

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 3, 2019

CAO File No. 0640-01399-0098

Council File No.

Council District: All

To: Mayor  
Council

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

Subject: **2018-19 – Fifth Construction Projects Report**

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### SUMMARY

Our Office is transmitting for your consideration the Fifth Construction Projects Report for Fiscal Year 2018-19. The report recommendations reflect the needed authorities to provide sufficient cash flow to proceed with construction activities, offset project funding shortfalls or provide other implementing authorities needed to complete the defined scope for projects utilizing various capital funds that include: Capital Improvement Expenditure Program (CIEP) funds, Special Fund monies, grant awards, Municipal Improvement Corporation of Los Angeles (MICLA) and General Obligation (GO) Bonds.

### RECOMMENDATIONS

That the Council, subject to the approval of the Mayor,

1. Authorize the Controller to transfer \$28,347,487 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,212,089 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$112,027 between departments and funds from General Obligation Bond Funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) funds, upon City Administrative Officer (CAO) approval and receipt of requesting department's labor services, construction materials and supplies invoices for completed work, including the department's labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
  - North Valley (Sunland Tujunga) City Hall Renovation (Item B);
  - Council District 8 Constituent Center (Item L);

- Marvin Braude Restroom Improvements (Item S); and,
- Clean Streets Satellite Facilities (Item FF).

5. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the Mayor and Council's intentions;

Solar Energy Installation Municipal Facilities (Item AA)

6. Reapprove the use of \$8,700,000 in Municipal Improvement Corporation of Los Angeles (MICLA) funding authorized in the 2018-19 Adopted Budget for the Solar Energy Installation Municipal Facilities project;

Propositions F and Q – Closure of Accounts (Item KK)

7. In accordance with the ongoing defeasance of outstanding General Obligation Bonds, authorize the Controller to reduce appropriations totaling \$263,519.81 to close out the following accounts, as listed below:

Fund	Dept.	Account	Amount
15L	50	50R128 – Council (100/28/001010)	\$ 35,592.77
15N	50	50R128 – Council (100/28/001010)	8,528.63
15U	50	50R128 – Council (100/28/001010)	37,254.47
15U	50	50R140 –General Services (100/40/003180)	96.57
16A	50	50R128 – Council (100/28/001010)	44,134.80
16A	50	50R140 –General Services (100/40/001014 & 003180)	67,294.50
16D	50	50R128 – Council (100/28/001010)	31,906.94
16J	50	50R128 – Council (100/28/001010)	30,132.76
16J	50	50R140 – General Services (100/40/003180)	3,833.53
16K	50	50R128 – Council (100/28/001010)	3,944.84
16K	50	50R140 – General Services (100/40/001014 & 003180)	800.00
<b>Total:</b>			<b>\$263,519.81</b>

Proposition F Reimbursement (Item LL)

8. Authorize Controller to transfer ineligible expenditures totaling \$51,289.93 from the following General Obligation Bond funds, to the Bureau of Engineering's Operational Fund, as follows:

From: 16J/50, Account 50AX78 - \$33,239.69  
 16K/50, Account 50N517- \$18,050.24  
**Total: \$51,289.93**

To: 100/78, Account 006010, Office and Administrative

## **FISCAL IMPACT**

Transfers, appropriations and expenditure authority totaling \$30.67 million are recommended in this report. Of this amount, \$10.96 million is for transfers, appropriations, and expenditure authority to the General Services Department, \$3.07 million is for Public Works - Bureau of Street Services, and \$16.64 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

## **DEBT IMPACT**

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) bonds is a General Fund obligation. The reauthorization of MICLA for the Solar Energy Installations Municipal Facilities project would cause the City to borrow \$8,700,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service is \$14,560,000, including interest of \$5,860,000. During the life of the bonds, the estimated average annual debt service is \$728,000 over 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future.

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The City is currently at 4.15 percent for 2018-19. The issuance of the debt for this project will not impact the City's debt capacity for non-voted approved debt as the issuance of debt for this project is already included in the debt ratio.

## DISCUSSION

This report provides the status of capital repair and infrastructure programs managed or implemented by City departments, which typically includes the Public Works Bureaus and the General Services Department (GSD), and recommended authorities to proceed with scheduled activities and address funding shortfalls to accomplish the defined scope of work for the respective projects in this report. The information is presented in two sections, as follows:

- Section 1 – Construction Projects: includes projects funded from various sources that include Capital Improvement Expenditure Program (CIEP) funds, Special Funds, Grant Awards, and the Municipal Improvement Corporation of Los Angeles (MICLA); and,
- Section 2 – Bond Projects: includes projects funded by MICLA and GO Bond Construction Funds.

### 1. CONSTRUCTION PROJECTS

#### **A. Bureau of Engineering (BOE) – Engine Co. 23 Youth Arts Center Proposition K Attachment No. 1 Recommendation No. 1**

An appropriation of \$2.4 million in Proposition K funds to GSD Construction Forces Division is recommended to fund Phase I improvements for the old Engine Company No. 23 facility, located at 224 East Fifth Street. The Phase I scope of work includes seismic repair, ADA compliance, and remediation and abatement of hazardous materials abatement, with completion anticipated by April 2021. GSD has received cumulative transfer of \$2.6 million, which includes \$50,000 in CIEP funds (C.F. 18-0829-S1) and \$2.55 million in Proposition K monies (C.F. 15-1240-S1; C.F. 15-1240-S3). Phase I is estimated to cost \$6,193,000 including contingency with a total project cost of \$9,669,060 for all phases. The remainder of the funding for Phase I work will be transferred through subsequent reports as needed for the project. The facility is designated as a Proposition K specified project for development into a Youth Arts Center. The initiation of the Phase II interior modifications to develop programming space for the youth arts center will follow the conclusion of community meetings convened to obtain input on desired design elements. Council approval is required to appropriate the funds into GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget at the time the facility is completed.*



**B. BOE – North Valley (Sunland Tujunga) City Hall Renovation**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

An appropriation of \$2,199,011 in MICLA funds budgeted for the of North Valley (Sunland Tujunga) City Hall Renovation project located in Council District 7, to GSD's budgetary accounts is recommended to fund Phase I improvements that include Hazmat abatement, demolition, and various renovation costs. At its meeting held on November 15, 2018, BOE presented a phasing plan that was approved by the Municipal Facilities Committee for a total budget of \$4.85 million, with Phase I costs of \$2.5 million funded through the 2018-19 Adopted Budget, and initiation of Phase II estimated at a cost of \$2.35 million conditioned on the award of additional funding. Phase I improvements would address renovations of approximately 3,000 square feet of space to include a public area, Council staff offices, addition of a single occupancy restroom, replacement of exterior doors, new interior finishes for Title 24 compliance, installation of energy efficient lighting and window treatments, security features and various upgrades to mechanical systems. Completion of Phase I improvements is anticipated by July 2020. Council approval is required to appropriate project funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund Impact for operations and maintenance as this is an existing facility.*

**C. BOE – Potrero Canyon Stabilization and Park Development Project**

**Capital Improvement Expenditure Program (CIEP)/ Potrero Canyon Trust Fund**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$14 million in project funds currently appropriated within the CIEP to the Potrero Canyon Trust Fund (PCTF) is recommended to revert project funds that are not required to support construction activities scheduled to occur in 2019-20. These project funds were generated from the sale of City-owned properties located around the rim of Potrero Canyon, with the use of monies restricted to the stabilization of the Canyon and park development. These monies were previously transferred into the CIEP through multiple actions authorized as part of the Construction Projects Report for Fiscal Years 2010-11 and 2013-14 (C.F. Nos. 10-2498, 11-1487-S3, 12-1409, 12-1409-S4, and 13-1498). The \$14 million in project monies recommended for reversion would incur interest within the PCTF and would be transferred through future Construction Project Reports as funding is required to support future phases of construction activities. Council approval is required to revert these funds to the PCTF. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget at the time the facility is completed.*

**D. Bureau of Street Lighting (BSL) – Bridge and Tunnel Lighting Maintenance  
CIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$100,000 from CIEP funds to BSL's budgetary accounts is recommended for BSL crews to maintain citywide general benefit areas such as bridges and tunnels. This is an ongoing project for maintaining street lights that are in need of repair, which increases pedestrian safety. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**E. BSL – Bikeway General Benefit Maintenance**

**CIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$100,000 from CIEP funds to BSL's budgetary accounts is recommended for BSL crews to maintain general benefit bikeways citywide and for work on the Los Angeles Greenway Bike path project. This is an ongoing project for maintaining street lights that are in need of repair, which increases pedestrian safety. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**F. BSL – Lower Grand Tunnel Lighting Project**

**Road Maintenance and Rehabilitation Program Special Fund**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$70,000 from the Road Maintenance and Rehabilitation Program Special Fund to BSL's budgetary accounts is recommended for additional work performed by BSL crews on a LED lighting retrofit of the Lower Grand Avenue Tunnel. This project provides the benefiting neighborhoods with a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. This project was completed in November 2018, with the costs for materials charged directly to the project account. Council approval is required to transfer funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**G. BSL – Van Nuys - Marson Street Lighting Improvement Phase 2**

**Community Development Block Grant (CDBG)**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$200,000 in CDBG funds to BSL's budgetary accounts is recommended for work on the Van Nuys-Marson Street Lighting Project. This project includes the construction of

85 new streetlights as part of a modern LED lighting system in a residential area of Van Nuys. Funding for this project was included in the 44th Year Consolidated Plan (C.F. 18-0106). Grant monies will fund design and construction costs, while maintenance will be assessed to property owners. This project is anticipated for completion by April 2020. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Grant Fund monies.*

**H. Bureau of Street Services (BSS) – Complete Streets – Sidewalk and Green Infrastructure**  
**Road Maintenance and Rehabilitation Program Special Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$1 million from the Road Maintenance and Rehabilitation Program Special Fund to BSS' budgetary accounts is recommended for the Complete Streets Projects – Sidewalk and Green Infrastructure components. The requested amount reflects funding needed for construction expenses associated with the Complete Streets – Sidewalk and Green Infrastructure components projects on Roscoe Boulevard (405 freeway to Woodman Avenue) and Temple Street (Beverly Boulevard to Fremont Place). The work is estimated for completion by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**I. BSS – Complete Streets – Street Reconstruction**  
**Street Damage Restoration Fee Special Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$1,825,939 from the Street Damage Restoration Fee Special Fund to BSS' budgetary accounts is recommended for the Complete Streets Projects. The 2018-19 Adopted Budget provided funding for salaries only. The requested amount reflects funding needed for construction expenses associated with the Complete Streets projects on Roscoe Boulevard (405 freeway to Woodman Avenue) and Temple Street (Beverly Boulevard to Fremont Place). The work is estimated for completion by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**J. BSS – Port of Los Angeles (POLA) Resurfacing Projects**  
**Harbor Revenue Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$242,249 from the Harbor Revenue Fund to the Public Works Trust Fund (PWTF) is recommended, and an appropriation therefrom of the same amount to BSS' budgetary accounts is recommended for the resurfacing of John S. Gibson Boulevard and Channel Street.

This project scope includes resurfacing of:

- Channel Street, from John S. Gibson Boulevard to Gaffey Street; and,
- John S. Gibson Boulevard, from South of Figueroa Street, to north of the 110 freeway ramps.

This project is anticipated for completion by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**K. Department of Transportation (DOT) – Automated Traffic Surveillance and Control (ATSAC) System**

**Measure R Local Return Fund**

**Attachment No. 1**

**Recommendation No. 1**

Transfer and appropriate a total of \$1,664,587 from the Measure R Local Return Fund to the Department of General Services budgetary accounts for construction expenses associated with the relocation, retrofitting, or replacement of five ATSAC hubs located at Hollywood Police Department, Los Feliz-Wilshire, Manchester Watts, Westwood Maintenance Yard, and the Avenue 19 Yard. Additional funds are needed to complete these tasks due to the higher labor hours required by GSD compared to previous estimates, and the Department of Transportation's request to purchase larger enclosures to accommodate current and future ATSAC-related equipment. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**L. GSD – Council District 8 Constituent Center - Tenant Improvements**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

A transfer of \$1,995,000 in MICLA monies authorized for the project to GSD budgetary accounts is recommended to fund Phase II interior improvements for the Mark Ridley Thomas Constituent Center located at 8475 South Vermont Avenue, in Council District 8. Funding authorized for Phase II of the project totals \$8,379,665, which includes MICLA Funds (\$7.33 million) and General Fund (1,049,665) monies that includes \$379,665 in Phase I project savings. The Phase II scope of work includes upgrades to the building's plumbing, electrical, mechanical and emergency systems as well as various tenant improvements.

Council has authorized prior transfers totaling \$2,595,665, which includes Phase I savings (\$379,665) and a transfer of \$2,216,000 in MICLA funds authorized as part of the 2018-19 Construction Projects Report (C.F. 18-0829-S2). Subject to Council approval of the additional transfer recommended through this report to provide sufficient funding based on the project's cash flow schedule, cumulative transfers will total \$4,970,330, for a remaining balance of \$3,409,335 in project funds that will be transferred through future Construction Projects Reports. The project is anticipated for completion by May 2020. Council approval is required to transfer

the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**M. GSD – City Hall East Rm 1750 (LAFD) - Interim Alteration & Improvement Request**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

A transfer of \$6,972 from GSD's Revenue Source to GSD's budgetary accounts is recommended for electrical wiring of new work stations within LAFD's existing office space located on the 17<sup>th</sup> floor of City Hall East. Funding from the LAFD budgetary accounts was deposited into GSD's Revenue Source account for the work. This project is anticipated for completion by June 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**N. GSD – Department of Cultural Affairs (DCA) – Barnsdall Art Park Hollyhock House Restoration Project**  
**Cultural Affairs Department Trust Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$73,000 from the DCA's Cultural Affairs Department Trust Fund to GSD's Project Restore Fund is recommended to provide historic fabric restoration and upholstery improvements to several Hollyhock House chairs and restoration of the Japanese screen in the living room. Project Restore will be overseeing and managing the work performed by historic preservation specialists. Council approval is required to appropriate the funds to GSD's Project Restore Trust Fund. The estimated improvements completion date is September 2019. *O&M Fiscal Impact: There is no General Fund impact since these costs are financed by Special Funds.*

**O. GSD – DCA Community Art Centers Building Improvements**  
**Arts and Cultural Facilities and Services Trust Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$372,165 from DCA's Arts and Cultural Facilities and Services Trust Fund to GSD's budgetary accounts is recommended to fund ongoing improvements for the Barnsdall Junior Arts Center (JAC) and the Watts Towers Arts Center (WTAC).

In the 2017-18 Second CPR (C.F. 17-0924-S1), GSD received a total of \$561,776 to make building repair improvements to both JAC (\$161,131) and WTAC (\$355,645). Since then, GSD has reassessed the cost of the work to be performed at the WTAC and is now estimating that an additional \$372,165 will be required to complete the balance of the capital repair work needed to bring the building up to code along with other needed improvements to the art centers. The

work at the JAC is estimated at \$161,131 to repair cracks in the walking surfaces, patching and painting walls, replacing some fixtures and sinks, add fire sprinklers to entire facility and add bathroom space. The scope of work for the WTAC is estimated at a cost of \$727,810 to install floor drains at the entry area, grading work; renovations to meet ADA regulations; repair and refinish wood flooring; roofing repairs and the installation of track lighting at both facilities. This work is expected to be completed within six months. Council approval is required to appropriate the funds to GSDs budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**P. GSD – Fire Station 74 Improvement Projects**  
**CIEP- Citywide Building Hazard Mitigation Program**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$14,969 in CIEP funds budgeted for hazard mitigation to GSD's budgetary accounts is recommended as part of a mold remediation project for Fire Station 74. As part of the Third Construction Projects Report, Council authorized funding of \$67,955 to remediate the Station's existing shower and restroom facility (C.F. 18-0829-S2). The additional funding recommended for transfer through this report will fund temporary shower and restrooms during the construction period, inclusive of delivery, removal, set-up and weekly servicing of remote showers and water closets. This project was completed in March 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Q. GSD – Lincoln Heights Jail Security Services**  
**CIEP- Citywide Nuisance Abatement Program**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$57,215 in CIEP funds budgeted for nuisance abatement to GSD's budgetary accounts is recommended to fund security services provided at the former Lincoln Heights Jail that is located at 421 Avenue 19, in Council District 14. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and flagrant graffiti. The property is a nuisance facility adding blight to the neighborhood, and has resulted in numerous complaints. Due to numerous criminal activities, GSD utilized a security agency under contract with the Los Angeles Police Department. The amount requested reflects three months of security services to cover the service period of April through June 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation.*



**R. GSD – Los Angeles World Airports (LAWA) Alteration & Improvement Requests**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$1,284,876 from GSD's Revenue Source to GSD budgetary accounts is recommended for various projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment deposited within GSD's Revenue Source, for the following approved projects:

<b>Project</b>	<b>Cost</b>
NFCTA GSD Trailer & Laydown Yard	\$ 65,203
Westchester Parkway Trailer	9,448
Parking Structure 1 and 3 Roof and Joint Replacement	260,117
Landside ADA Phase III	26,850
Manchester Square Belford Phase 2	1,849
Manchester Square Belford Phase 3	13,723
TBIT Built-out	419,682
Westchester Parkway Lamp Trailer	8,903
CTA Exterior Pedestrian Wayfinding Signs Phase 1	471,567
Terminal Cores Project Management Office Korean Air TI	7,545
<b>Total</b>	<b>\$1,284,876</b>

Additional transfers will be processed through subsequent Construction Project Reports, with completion of these projects anticipated by June 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**S. GSD – Marvin Braude Restroom Improvements**  
**MICLA**  
**Attachment No. 2**  
**Recommendation No. 2 and 4**

An appropriation of \$12,142 in MICLA Bond funds budgeted for the Marvin Braude Building Capital Repairs program account to GSD's budgetary accounts is recommended for remodeling of the restrooms at this facility. The scope of work includes shower pan preparation, demolition, removal and replacement of wall and floor tiles. The total project costs is \$66,493. Funding in the amount of \$54,351 was previously transferred in the Second (\$42,229) and Third (\$12,122) CPRs (C.F. Nos. 18-0829-S1 and 18-0829-S2). This project is estimated to be completed by June 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**T. GSD – Metro Detention Center - Interim Alteration & Improvement Request**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

A transfer of \$3,379 from GSD's Revenue Source to GSD's budgetary accounts is recommended to install two electrical outlets to power public information televisions in the front lobby at the Metro Detention Center. Funding for the work was provided by the LAPD Prisoners Welfare Fund, with project completion anticipated by June 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**U. GSD – Nuisance Abatement Fence Rental, Various Locations**  
**CIEP- Citywide Nuisance Abatement Program**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$4,194 in CIEP funds budgeted for nuisance abatement to GSD's budgetary account is recommended to fund rental costs for security fencing and the fabrication and installation of "No Trespassing" signs to secure lots and empty buildings and prevent break-ins or vagrants from entering the following properties:

Council District	Project	Rental End Date	Amount
8	3671 South Vermont Avenue	03/01/2020	\$ 1,785
10	3900 West Martin Luther King (MLK) Boulevard	03/21/2020	821
10	Martin Luther King Boulevard and Marlton Avenue	01/12/2020	919
15	10610-24 S. Graham Avenue	08/02/2019	669
<b>Total</b>			<b>\$ 4,194</b>

Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation.*

**V. GSD – Nuisance Abatement at Various Locations**  
**CIEP- Citywide Nuisance Abatement Program**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$439,608 from CIEP funds budgeted for nuisance abatement to GSD's budgetary account is recommended to address conditions at multiple City-owned lots or buildings reported for blight or other nuisance conditions. Typical abatement actions include weed, trash, and graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding-up of buildings, tree-trimming, removal of asbestos or

other hazardous materials, and other clean-up activities. The recommendations will fund improvements for the following properties:

CD	Property Address	Project	Completion Date	Amount
1	APN: 5445-007-900 (Riverside Bridge area)	Install gate & removable bollards	4/30/2019	\$30,812
1	1206 S. Vermont Ave.	Board Up Window & Clean Up	7/9/2018	390
2	APN: 2307-012-901	Signage	3/15/2019	932
3	APN: 2150-036-901 (Behind 18138 Sherman Way)	Fencing	5/31/2019	17,652
4	4958 Cahuenga Blvd Vacant Lot	Weed Abatement	8/13/2018	1,193
4	1905 N. Highland Ave. (Near Highland & Franklin Ave.)	Fencing, Trash Removal & Weed Abatement	2/25/2019	6,463
5	2317 S. Beverwill Drive	Tree trimming & weed abatement	3/31/2019	6,037
5	Westwood Greenway APN: 4255-020-900 & 4255-021-900	Fencing & Weed Abatement	2/15/2019	19,787
5	APN: 2260-018-901 OPLA	Weed Abatement, Graffiti Removal, Miscellaneous	2/25/2019	5,666
7	APN: 2615-011-900 Vacant Lot	Weed Abatement	10/15/2018	3,593
8	5971 S. St. Andrews Place (Former SLA Dog Park)	Degrubbing, removal of Volunteer Palm trees & Install 8' Fence	5/1/2019	25,785
8	8943 N. Glenoaks Blvd (Old Fire Station No. 77)	Signage	1/10/2019	603
8	1744 W. Gage Avenue (To be RAP Park)	Trash Removal	3/14/2019	1,726
8	6312 S. Western Avenue (To be RAP Park)	Trash Removal	3/14/2019	761
10	3910 W MLK Blvd. (Marlton Square)	Install 8 "No Trespassing" signs & posts	2/7/2019	3,327
10	1803 S. Arlington Ave. (Washington Irving Library)	Basement Flooding	1/17/2019	1,962
11	6621 W. Manchester (Old Fire Station No. 5)	Weed Abatement	3/30/19	3,034
11	11950 Missouri Avenue (WLA Animal Shelter)	Board Up, Fencing & Trash Removal	3/31/2019	31,285

CD	Property Address	Project	Completion Date	Amount
11	11950 Missouri Avenue (WLA Animal Shelter)	Board Up, Fencing & Trash Removal	3/31/2019	31,285
11	412 Paseo Miramar	Hill and road debris removal and tarp cover	2/11/2019	3,181
11	APN:4107-009-904 (OPLA behind 6024 W. 82 <sup>nd</sup> Street)	Weed Abatement	10/12/2018	611
11	3631 Centinela Avenue (Old Fire Station No. 62)	Signage	2/22/2019	713
13	2700 W. Sunset Blvd. Vacant Lot	Signage, Trash Removal & Weed Abatement	2/28/2019	5,054
14	1001 E. First Street (Pickle Works Building)	Additional demolition and 2 Change Orders	3/31/2019	63,108
14	Los Angeles Mall	Remove fencing, Fabricate & install No Trespassing Signs	4/30/2019	1,963
15	518-530 N McFarland (Wilmington Block 27)	Fencing, Inspection, Signage & Trash Removal	9/27/2018	13,562
15	501 N. Mesa Street (Old Radio Station)	Board Up & Pest Control	7/17/2018	2,408
9*	Council District 9 Field Office 4301 South Central Avenue	Replacement of HVAC system	6/30/2019	188,000
<b>Total</b>				<b>\$439,608</b>

\* Funding for this project was authorized in the 2018-19 Third CPR (C.F. 18-0829-S2). However, due to a shortfall within the original source account, we recommend repurposing the remaining balance available within the Nuisance Abatement program to fund these costs for work in process.

Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

## **W. GSD – Old Fire Station 6 Capital Improvements**

### **CDBG**

#### **Attachment No. 1**

#### **Recommendation No. 1**

An appropriation of \$20,000 in CDBG monies to GSD's budgetary accounts is recommended to reimburse the department for renovation work at the old Fire Station 6 facility located at 534 East Edgeware Road, in Council District 1. Council authorized this funding to replace warped flooring and facilitate more effective youth and family services that are provided by a non-profit operator, the Central City Action Committee. The project was completed in November 2018. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact:*

*There is no additional General Fund impact for operation and maintenance since this is an existing facility.*

**X. GSD – POLA - Interim Alteration & Improvement Request**

**Revenue Source**

**Attachment No. 2**

**Recommendation No. 2**

An appropriation of \$20,568 from GSD's Revenue Source to GSD's budgetary accounts is recommended for various lead and asbestos abatement services performed at the Port of Los Angeles (POLA). GSD has invoiced and received payments from POLA for this work, which has been deposited into GSD's Revenue Source for work completed between May and November 2018, with additional transfers for subsequent work to be processed through future Construction Projects Reports. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Y. GSD – Van Nuys Police Station - Interim Alteration & Improvement Request**

**Revenue Source**

**Attachment No. 2**

**Recommendation No. 2**

A transfer of \$7,505 from GSD's Revenue Source to GSD budgetary accounts is recommended to install electrical outlets for the Bail Auditor Room and the Jail at the Van Nuys Police Station. LAPD deposited funding from LAPD Prisoners Welfare Fund into GSD's Revenue Source for this work. Project completion is anticipated by May 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Z. Department of Cultural Affairs (DCA) – One Percent for the Arts**

**CIEP**

**Attachment No. 1**

**Recommendation No. 1**

Authority is recommended to transfer \$167,840 in CIEP funds budgeted in the 2016-17 (\$60,597) and 2018-19 (\$107,243) Adopted Budgets to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF). The construction portion of the CIEP is subject to a one percent assessment for the arts. Monies budgeted as part of the CIEP are transferred on an annual basis to the ACFSTF. Council authority is needed to transfer these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**AA. MICLA Reauthorization for Solar Energy Installation Municipal Facilities**

**MICLA**

**Recommendation No. 6**

Authority is requested to reauthorize \$8.7 million in MICLA funds authorized for the Solar Energy Installation Municipal Facilities project as part of the 2018-19 Adopted Budget. These monies will be used to fund solar installations at four facilities that include: 1) Devonshire Police Station; 2) Evergreen Recreation Center; 3) Topanga Community Police Station; and, 4) Vision Theater (Manchester Junior Arts facility). Council authority is required to reauthorize these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BB. BSS – Bridge Crew Office & Yard – 2474 E. Olympic Boulevard**

**CIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$241,445 from the CIEP to the GSD's budgetary accounts is recommended to perform security enhancements to the Bureau of Street Services Structural Bridge Crew Office & Yard. This Yard has experienced break-ins and requires additional security enhancements which include new fencing and gates with keyed access and the replacement of five security cameras. The work is estimated for completion by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**CC. Zoo- Bird Show Bleachers and Shade Structure**

**CIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$470,549 in CIEP funds to the Zoo's budgetary accounts is recommended to fund the Bird Show Bleachers and Shade Structure. The scope of work includes the replacement of the existing bleachers with upgraded seating and shade cover to improve safety and guest experience. This project is anticipated for completion by October 2019. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*



**DD. Sites and Facilities  
Sites and Facilities Fund  
Attachment No. 2  
Recommendation No. 2**

Authority to appropriate \$836,647 in Sites and Facilities monies, is recommended to provide funding for projects listed in the chart below.

Project Name	CD	Project Description	Estimated Completion	Amount
Zoo Perimeter Road Repairs	4	Road repairs along the Zoo's perimeter that is utilized by the zoo tram that transports zoo patrons and maintenance crews	6/2020	\$445,625
Shortfall Reserve: Lighting and Pool Projects	7, 10 and 14	Subject to sufficient collections within the Fund by the close of fiscal year, this balance of funds would be utilized to offset shortfalls in the following priority:  1. City Hall Park LED Lighting Project;  2. RAP Proposition K Competitive lighting projects at Baldwin Hills and Sepulveda Recreation Center; and,  3. RAP Proposition K – Verdugo Hills Pool project.	Various	391,022
			<b>Total:</b>	<b>\$836,647</b>

Council approval is required to appropriate the funds to a dedicated project accounts. *O&M Fiscal Impact: There is no impact to the operational budget for increased operations and maintenance as the projects recommended for funding are existing facilities.*

**EE. BOE – LA River Bikeway and Greenway - Vanalden Avenue to Balboa Boulevard  
Engineering Special Services Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$40,000 from the Engineering Special Services Fund to the BOE's budgetary accounts is recommended to fund survey services for the LA River Bikeway and Greenway (Vanalden Avenue to Balboa Boulevard) project. The project will construct three miles of bikeway and greenway along the Los Angeles River from the segment of Vanalden Avenue to Balboa Boulevard in the West San Fernando Valley. The estimated project completion date is June 2024. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is potential be General Fund impact for operations and maintenance, which would be addressed through the City budget process.*

**FF. BOS – Clean Streets Satellite Facilities**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

Authority is recommended to transfer \$116,000 in MICLA funds budgeted for the Clean Streets program to the budgetary accounts for BOE and the Bureau of Sanitation (BOS). The Clean Streets Initiative was established by Executive Directive No. 8, which directed BOS to deploy a new Clean Streets strike team to provide targeted clean-ups in neighborhoods most in need. As part of the 2017-18 Adopted Budget, total funding of \$2.5 million was authorized for the acquisition and development of a headquarters to support the Clean Streets program. BOS is currently utilizing a city-owned property at 2649 East Washington Boulevard as a headquarters for the Clean Streets program, which was repurposed from its prior use to store BOS salvage vehicles. However, BOS has advised that the size of the Washington yard is inadequate to accommodate all the program vehicles and associated personnel. At its meeting held on April 17, 2019, the Municipal Facilities Committee approved a plan presented by BOS to establish two Clean Streets satellite facilities in Lopez Canyon (11650 Lopez Canyon Road, Sylmar) and the Harbor (1400 North Gaffey Street, San Pedro). BOS would utilize a trailer and modular office building at the two sites while a permanent facility is constructed at the Harbor site and remodeling to an existing masonry building is completed at the Lopez Canyon site. The recommended transfer will fund site clearing performed by BOS (\$15,000) and geotechnical and pre-design activities conducted by BOE (\$101,000). Council approval is needed to transfer funding to the budgetary accounts for the respective departments. *O&M Fiscal Impact: Any associated increases in operations and maintenance costs above the funding authorized for the Clean Streets program would be addressed as part of the City Budget process in future years.*

**GG. GSD – Pickle Works Building Security Services**

**CIEP Citywide Nuisance Abatement Program**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$45,467 from CIEP Citywide Nuisance Abatement Program funds to GSD Real Estate Services is recommended to provide security services at the Pickle Works Building, located at 1001 East First Street. After irreparable damage to the building caused by fire, the Department of Building and Safety ordered the building to be demolished, and the site secured to prevent injury to the public. Additional security services were also deemed necessary as individuals were attempting to access the building to remove building materials from the site for recycling purposes. The recommended funding reflects three months of security services for the service period of November through January 2019. Council approval is required to appropriate the funds. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation.*

**HH. BOE – Oceanfront Walk at Venice Beach**  
**Unappropriated Balance**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$250,000 is recommended from the Unappropriated Balance to a new account in the Capital Improvement Expenditure Program for design and construction management of the Oceanfront Walk, a component of the Venice Beach project. This project will increase pedestrian safety by securing Oceanfront Walk from vehicular traffic. The estimated completion date for this project is November 2020. Council approval is required to transfer the funds from the Unappropriated Balance. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance since this is an administrative action.*

**II. Sixth Street Staff Appropriations**  
**Sixth Street Viaduct Improvement Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

Authority to appropriate \$36,000 within the Sixth Street Viaduct Improvement Fund is recommended to reimburse the Bureau of Engineering for technical staff costs incurred for project management activities associated with the Sixth Street Viaduct project. Council approval is required to appropriate these funds. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**2. BOND PROJECTS**

**JJ. BOS – Washington Yard Guard Post**  
**Solid Waste Resources Revenue Bond**  
**Attachment No. 3**  
**Recommendation No. 3**

A transfer of \$112,027 from the Capital Improvement Projects account within the Solid Waste Resources Revenue Bond Fund to GSD's budgetary accounts is recommended to construct and outfit a guard post at the BOS's Upper Washington Yard at 2551 East Washington Boulevard. This location is used by BOS to store its decommissioned refuse collection vehicles. This project will construct a guard post with air conditioning, lighting, and electrical outlets and will also include the construction of two additional utility poles and six floodlights. BOS has reported incidents of vandalism at this yard and this guard post along with 24/7 security services is intended to deter any future incidents. *O&M Fiscal Impact: There is no additional General Fund impact for operation and maintenance since these costs are financed by Special Funds.*

**KK. BOE – Propositions F and Q – Closure of Accounts**  
**Fund Nos. 15L, 15N, 15U, 16A, 16D, 16J and 16K**  
**Recommendation No. 7**

Authority to reduce appropriations to close out accounts totaling \$263,520 in Propositions F and Proposition Q GO bond Construction Funds is recommended as part of the ongoing defeasance of general obligation bonds. These monies are not required to fund active project expenses. Council authority is required to reduce these account appropriations as needed to proceed with close-out of these funds. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**LL. BOE – Propositions F– Reimbursement**  
**Fund No. 16J and 16K**  
**Recommendation No. 8**

An appropriation totaling \$51,640 from the BOE's budgetary accounts to the Proposition F Fire and Animal Facilities Bond is recommended to reimburse the bond fund for the purchase of office supplies and equipment for staff working on the Fire Station 39 and North Central Animal Shelter projects. Under the General Obligation Bond Program, bond proceeds cannot be used to purchase office supplies and equipment as these items are not directly related to the acquisition or improvement of real property. The estimated completion date for the Fire Station 39 and North Central Animal Shelter projects is June 2019 and September 2019, respectively. Council approval is required to reimburse the bond fund. *O&M Fiscal Impact: There is no additional General Fund impact as monies budgeted within the Department's 2018-19 Operating budget will fund this transfer of expenses.*

By:   
Daisy Bonilla  
Administrative Analyst II

APPROVED:

City Administrative Officer

RHL:DFB:05190126

Attachments

**ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>A</b>	<b>PW: Bureau of Engineering</b> <i>Old Engine Co. 23</i>	<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 100/40, General Services Department</u>	
		10MGGH, GAP: ENGINE CO 23 ARTS CTR (\$78)	\$ 245,852.00	001101, Hiring Hall Construction	\$ 402,000.00
		10MIGE, INF: ENGINE CO 23 ARTS CTR (\$78)	1,615,598.00	001121, Benefits Hiring Hall Construction	200,000.00
		10MPDF, PRJ: ENGINE CO 23 ARTS CTR (\$78)	538,552.00	003180, Construction Materials	1,798,000.00
			<u>\$ 2,400,000.00</u>		<u>\$ 2,400,000.00</u>
<b>B</b>	<b>PW: Bureau of Engineering</b> <i>North Valley (Sunland Tujunga) City Hall Renovation</i>	<u>Fund 298/50, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, Department of General Services</u>	
		50RTNV, North Valley (Sunland Tujunga) City Hall Renovation	\$ 2,199,011.00	001101, Hiring Hall Construction	\$ 804,000.00
				001121, Benefits Hiring Hall Construction	305,000.00
				003180, Construction Materials	1,090,011.00
					<u>\$ 2,199,011.00</u>
<b>C</b>	<b>PW: Bureau of Engineering</b> <i>Potrero Canyon Stabilization</i>	<u>Fund 100/54, Proposition K Projects Fund</u>		<u>Fund 50F/50 Potrero Canyon Trust Fund</u>	
		00G998, POTRERO CANYON STABILIZ & PARK	\$ 14,000,000.00	50TBD, Potrero Canyon Stabilization & Park	\$ 14,000,000.00
<b>D</b>	<b>PW: Bureau of Street Lighting</b> <i>Bridge and Tunnel Lighting Maintenance</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		00R246, Bridge and Tunnel Lighting Maintenance	\$ 100,000.00	001090, Overtime General	\$ 100,000.00
<b>E</b>	<b>PW: Bureau of Street Lighting</b> <i>Bikeway General Benefit Maintenance</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		Acct 00R248, Bikeway General Benefit Maintenance	\$ 100,000.00	001090, Overtime General	\$ 100,000.00
<b>F</b>	<b>PW: Bureau of Street Lighting</b> <i>Lower Grand Tunnel Lighting Project</i>	<u>Fund 59V/50, Road Maintenance and Rehab Program Special Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		50PKGK, Lower Grand Tunnel Lighting Improvement	\$ 70,000.00	001010, Salaries General	\$ 70,000.00
<b>G</b>	<b>PW: Bureau of Street Lighting</b> <i>Van Nuys - Marson Street Lighting Phase 2</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		43R772, Van Nuys Marson St Lighting	\$ 200,000.00	001010, Salaries General	\$ 80,000.00
				001090, Overtime General	30,000.00
				001100, Hiring Hall	60,000.00
				001120, Benefits Hiring Hall	30,000.00
					<u>\$ 200,000.00</u>
<b>H</b>	<b>PW: Bureau of Street Services</b> <i>Complete Streets-Sidewalk and Green Infrastructure</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		50RKGR, Street Reconstruction/Vision Zero	\$ 1,000,000.00	001010, Salaries General	\$ 500,000.00
				003030, Construction Expense	200,000.00
				006010, Office and Administrative	200,000.00
				006020 Operating Supplies	100,000.00
					<u>\$ 1,000,000.00</u>
<b>I</b>	<b>PW: Bureau of Street Services</b> <i>Complete Streets-St. Reconstruction</i>	<u>Fund 41A/50, St. Damage Restoration Fee Fund</u>	\$ 1,825,938.72	<u>Fund 100/86, Public Works - Street Services</u>	
		50RKHD, Street Reconstruction/Vision Zero		001090, Overtime General	\$ 300,000.00
				003030, Construction Expense	1,225,938.72
				006010, Office and Administrative	300,000.00
					<u>\$ 1,825,938.72</u>

**ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
J	<b>PW: Street Services</b> Port of Los Angeles (POLA) <i>POLA Resurfacing-John S. Gibson and Channel Street Projects</i>	<u>Fund 702/42, Harbor Revenue Fund</u>	<u>\$ 242,249.00</u>	<u>Fund 834/50, Public Works Trust Fund</u>	<u>\$ 242,249.00</u>
		Appropriation Account No. 421000		RSC 574219, BSS Other Deposits	
		<u>Fund 834/50, Public Works Trust Fund</u>	<u>\$ 242,249.00</u>	<u>Fund 100/86, Public Works - Street Services</u>	
		RSC 574219, BSS Other Deposits		001090, Overtime General	\$ 60,000.00
				003030, Construction Expense	175,000.00
				006020, Operating Supplies	7,249.00
					<u>\$ 242,249.00</u>
K	<b>Department of Transportation</b> <i>Automated Traffic Surveillance and Control (ATSAC) System</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/40, General Services</u>	
		94N634, ATSAC Systems Maintenance	\$ 1,333,548.32	001101, Hiring Hall Construction	\$ 728,000.00
		94P634, ATSAC Systems Maintenance	331,038.68	001121, Benefits Hiring Hall Construction	302,000.00
			<u>\$ 1,664,587.00</u>	003180, Construction Materials	634,587.00
					<u>\$ 1,664,587.00</u>
L	<b>General Services Department</b> <i>CD8 Constituent Center Tenant Improvements</i>	<u>Fund 298/50, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		50RTC8, Council District 8 Constituent Center	\$ 1,995,000.00	001014, Salaries, Construction Projects	\$ 250,000.00
				001101, Hiring Hall Construction	500,000.00
				001121, Benefits Hiring Hall Construction	250,000.00
				003180, Construction Materials	995,000.00
					<u>\$ 1,995,000.00</u>
N	<b>General Services Department</b> <i>Barnsdall Art Park- Hollyhock House</i>	<u>Fund 844/30, Cultural Affairs Department Trust Fund</u>		<u>Fund 869/40, General Services Department Project Restore Fund</u>	
		30273M, Hollyhock House Tours	\$ 73,000.00	400396, Barnsdall Park Hollyhock House	\$ 73,000.00
O	<b>General Services Department</b> <i>Barnsdall Junior Arts Center Watts Towers Arts Center</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		30R244, Landscaping and Miscellaneous	\$ 372,165.00	001101, Hiring Hall Construction	\$ 81,876.00
				001121, Benefits Hiring Hall Construction	66,990.00
				003180, Construction Materials	223,299.00
					<u>\$ 372,165.00</u>
P	<b>General Services Department</b> <i>Citywide Building Hazard Mitigation Program Fire Station 74</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R019, Citywide Building Hazard Mitigation	\$ 14,969.00	001101, Hiring Hall Construction	\$ 7,500.00
				001121, Benefits Hiring Hall Construction	2,700.00
				003180, Construction Materials	4,769.00
					<u>\$ 14,969.00</u>
Q	<b>General Services Department</b> <i>Lincoln Heights Jail, Security Services</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R068, Citywide Nuisance Abatement Program	\$ 57,215.00	003040, Contractual Services	\$ 57,215.00
U	<b>General Services Department</b> <i>Citywide Nuisance Abatement Fence Rental</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R068, Citywide Nuisance Abatement Program	\$ 4,193.79	003040, Contractual Services	\$ 4,193.79



**ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
V	<b>General Services Department</b> <i>Citywide Nuisance Abatement Various Sites</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R088, Citywide Nuisance Abatement Program	\$ 439,607.80	001101, Hiring Hall Construction	\$ 60,386.00
				001121, Benefits Hiring Hall Construction	40,257.00
				003180, Construction Materials	150,964.80
					<u>\$ 251,607.80</u>
				<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
				TBD, "CD9 HVAC Repairs"	\$ 188,000.00
				Subtotal	<u>\$ 439,607.80</u>
W	<b>General Services Department</b> <i>Old Fire Station 6 Capital Improvements</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		34R464, Old Fire Station 6	\$ 20,000.00	001101, Hiring Hall Construction	\$ 4,400.00
				001121, Benefits Hiring Hall Construction	3,600.00
				003180, Construction Materials	12,000.00
					<u>\$ 20,000.00</u>
Z	<b>Cultural Affairs Department</b> <i>One Percent for the Arts</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>	
		00N276, One Percent for the Arts	\$ 60,597.00	RSRC 4476, Arts Development for - 1%	\$ 167,840.00
		00R276, One Percent for the Arts	107,243.00		
			<u>\$ 167,840.00</u>		
BB	<b>PW: Street Services</b> <i>Street Services Yard - Security Enhancements (2474 E. Olympic Blvd)</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R371, Bureau Of Street Services Critical Repairs	\$ 241,445.00	001101, Hiring Hall Construction	\$ 72,000.00
				001121, Benefits Hiring Hall Construction	48,000.00
				003180, Construction Materials	121,445.00
					<u>\$ 241,445.00</u>
CC	<b>Zoo Department</b> <i>Bird Show Bleachers and Shade Structure</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/87, Zoo</u>	
		00R619, Zoo Bird Show Bleachers and Shade	\$ 470,549.00	003040, Contractual Services	\$ 470,549.00
FF	<b>PW: Bureau of Sanitation</b> <i>Clean Streets Site Clearing and Assessment Lopez Canyon and LA Harbor</i>	<u>Fund 298/50, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/78, PW-Engineering</u>	
		TBD, "Clean Streets	\$ 116,000.00	001010, Salaries General	\$ 101,000.00
				<u>Fund 100/82, PW-Sanitation</u>	
				001010, Salaries General	<u>\$ 15,000.00</u>
				Subtotal	<u>\$ 116,000</u>
GG	<b>General Services Department</b> <i>Pickleworks Building - Security</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R088, Citywide Nuisance Abatement Program	\$ 45,467.21	003040, Contractual Services	\$ 45,467.21
HH	<b>PW: Bureau of Engineering</b> <i>Oceanfront Walk at Venice Beach</i>	<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
		580278, Oceanfront Walk at Venice Beach	\$ 250,000.00	TBD, "Oceanfront Walk at Venice Beach"	\$ 250,000.00

ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
II	Six Street and Bridge Improvement Program	Fund 54W/50 Six Street Viaduct Improvement Fund		Fund 54W/50 Six Street Viaduct Improvement Fund	
	Staff Appropriations	50JRA0, Cash Flow Available Balance	\$ 36,000.00	50R299, Reimbursement of General Fund	\$ 36,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 28,347,486.52		\$ 28,347,486.52

**ATTACHMENT 2**  
**FIFTH CONSTRUCTION PROJECTS REPORT**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>M</b>	<b>General Services Department</b> <i>LAFD Interim Alterations and Improvements</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		Revenue Source 5188	\$ 6,972.00	001101, Hiring Hall Construction	\$ 4,420.00
				001121, Benefits Hiring Hall Construction	2,100.00
				003180, Construction Materials	452.00
					<u>\$ 6,972.00</u>
<b>R</b>	<b>General Services Department</b> <i>Los Angeles World Airports (LAWA)- Various Alteration &amp; Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		Revenue Source 4595	\$ 1,284,876.09	001101, Hiring Hall Construction	\$ 371,500.00
				001121, Benefits Hiring Hall Construction	201,500.00
				001191, Overtime Hiring Hall	487,260.30
				003180, Construction Materials	224,615.79
					<u>\$ 1,284,876.09</u>
<b>S</b>	<b>General Services Department</b> <i>Marvin Braude Building Capital Repairs Program Restroom Remodeling</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		40R28M, Marvin Braude Building Repairs	\$ 12,142.00	001101, Hiring Hall Construction	\$ 5,500.00
				001121, Benefits Hiring Hall Construction	3,200.00
				003180, Construction Materials	3,442.00
					<u>\$ 12,142.00</u>
<b>T</b>	<b>General Services Department</b> <i>Metro Detention Center Alteration &amp; Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		Revenue Source 5188	\$ 3,379.00	001101, Hiring Hall Construction	\$ 2,000.00
				001121, Benefits Hiring Hall Construction	1,000.00
				003180, Construction Materials	379.00
					<u>\$ 3,379.00</u>
<b>X</b>	<b>General Services Department</b> <i>Port of LA Various Alteration &amp; Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		Revenue Source 4597	\$ 20,568.16	001101, Hiring Hall Construction	\$ 15,000.00
				001121, Benefits Hiring Hall Construction	4,000.00
				003180, Construction Materials	1,568.16
					<u>\$ 20,568.16</u>
<b>Y</b>	<b>General Services Department</b> <i>Van Nuys Police Station</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		Revenue Source 5188	\$ 7,505.00	001101, Hiring Hall Construction	\$ 2,476.65
				001121, Benefits Hiring Hall Construction	2,026.35
				003180, Construction Materials	3,002.00
					<u>\$ 7,505.00</u>
<b>DD</b>	<b>CAO</b> <i>Zoo Perimeter Road Repairs Lighting and Pool Projects</i>	<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>		<u>40E/87 Zoo Enterprise Trust Fund</u>	
		Cash Balance	\$ 836,647.00	TBD, "Zoo Perimeter Road"	\$ 445,625.00
				<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>	
				TBD, "Shortfall Reserve for Lighting/Pool Projects"	\$ 391,022.00
Subtotal					<u>\$ 836,647.00</u>

ATTACHMENT 2  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
EE	PW: Bureau of Engineering LA River Bikeway and Greenway Vanalden Ave to Balboa Blvd	Fund 682/50, Engineering Special Services Fund 50PVCN, LA River Bikeway and Greenway	\$ 40,000.00	Fund 100/78, PW- Bureau of Engineering 001090, Overtime General	\$ 40,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,212,089.25		\$ 2,212,089.25

ATTACHMENT 3  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2018-19 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
JJ	PW: Bureau of Sanitation	<u>Fund 60M/50, Solid Resources Revenue Bond Series 2018-A</u>		<u>Fund 100/40, General Services Department</u>	
	Upper Washington Yard Guard Post	50RU70, Capital Improvement Projects	\$ 112,027.00	100/40/001101, Hiring Hall Construction	\$ 33,228.00
				100/40/001121, Benefits Hiring Hall Construction	27,187.00
				100/40/003180, Construction Materials	51,612.00
					<u>\$ 112,027.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 112,027.00		\$ 112,027.00

**ATTACHMENT 4**  
**FIFTH CONSTRUCTION PROJECTS REPORT**  
**FY 2018-19 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach,  
and Rec Nos.**      **2018-19  
Fifth CPR**      **Annual  
O&M Costs**      **Completion  
Month/Year**      **Comments**

<b>1 CONSTRUCTION PROJECTS SECTION</b>						
A	BOE – Engine Co. 23 Junior Arts Center	Pg 4., A1, Rec 1	\$ 2,400,000.00	-	March 2022	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
B	BOE – North Valley (Sunland Tujunga) City Hall Renovation	Pg 5., A1, Rec 1 and 4	\$ 2,199,011.00	-	July 2020	No General Fund impact since this is an existing facility.
C	BOE – Potrero Canyon Stabilization and Park Development Project	Pg 5., A1, Rec 1	\$ 14,000,000.00	-	N/A	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
D	BSL – Bridge and Tunnel Lighting Maintenance	Pg 6., A1, Rec 1	\$ 100,000.00	-	N/A	No General Fund impact since these costs are funded by Special Funds.
E	BSL – Bikeway General Benefit Maintenance	Pg 6., A1, Rec 1	\$ 100,000.00	-	N/A	No General Fund impact since these costs are funded by Special Funds.
F	BSL – Lower Grand Tunnel Lighting Project	Pg 6., A1, Rec 1	\$ 70,000.00	-	November 2019	No General Fund impact since these costs are funded by Special Funds.
G	BSL – Van Nuys and Marson Street Lighting Improvement Phase 2	Pg 6., A1, Rec 1	\$ 200,000.00	-	April 2020	No General Fund impact since these costs are funded by Grant Funds.
H	BSS – Complete Streets – Sidewalk and Green Infrastructure	Pg 7., A1, Rec 1	\$ 1,000,000.00	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
I	BSS – Complete Streets– Street Reconstruction	Pg 7., A1, Rec 1	\$ 1,825,938.72	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
J	BSS – Port of Los Angeles (POLA) Resurfacing Projects	Pg 7., A1, Rec 1	\$ 242,249.00	-	June 2019	No General Fund impact since these costs are funded by Special Funds.
K	DOT – Automated Traffic Surveillance and Control (ATSAC) System	Pg 8., A1, Rec 1	\$ 1,664,587.00	-	N/A	No General Fund impact since these are existing facilities.
L	CD 8 Constituent Center - Tenant Improvements	Pg 8., A1, Rec 1 and 4	\$ 1,995,000.00	-	May 2020	No General Fund impact since this is an existing facility.
M	GSD – City Hall East Rm 1750 (LAFD) - Interim Alteration & Improvement Request	Pg 9., A2, Rec 2	\$ 6,972.00	-	June 2019	No General Fund impact since this is an existing facility.
N	GSD – Department of Cultural Affairs (DCA) – Barnsdall Art Park Hollyhock House Restoration Project	Pg 9., A1, Rec 1	\$ 73,000.00	-	September 2019	No General Fund impact since these costs are funded by Special Funds.
O	GSD – DCA Community Art Centers Building Improvements	Pg 9., A1, Rec 1	\$ 372,165.00	-	November 2019	No General Fund impact since these are existing facilities.
P	GSD – Fire Station 74 Improvement Projects	Pg 10., A1, Rec 1	\$ 14,969.00	-	Completed	No General Fund impact since this is an existing facility.
Q	GSD – Lincoln Heights Jail Security Services	Pg 10., A1, Rec 1	\$ 57,215.00	-	June 2019	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
R	GSD – LAWA Alterations & Improvement Requests	Pg 11., A2, Rec 2	\$ 1,284,876.09	-	June 2019	No General Fund impact since this is an administrative action.
S	GSD – Marvin Braude Restroom Improvements	Pg 11., A2, Rec 2 and 4	\$ 12,142.00	-	June 2019	No General Fund impact since this is an existing facility.
T	GSD – Metro Detention Center - Interim Alteration & Improvement Request	Pg 12., A2, Rec 2	\$ 3,379.00	-	June 2019	No General Fund impact since this is an existing facility.
U	GSD – Nuisance Abatement Fence Rental, Various Locations	Pg 12., A1, Rec 1	\$ 4,193.79	-	March 2020	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
V	GSD – Nuisance Abatement at Various Locations	Pg 12., A1, Rec 1	\$ 439,607.80	-	Various	No General Fund impact since these are existing facilities.
W	GSD – Old Fire Station 6 Capital Improvements	Pg 14., A1, Rec 1	\$ 20,000.00	-	Completed	No General Fund impact since this is an existing facility.
X	GSD – POLA - Interim Alteration & Improvement Request	Pg 15., A2, Rec 2	\$ 20,568.16	-	Completed	No General Fund impact since this is an existing facility.
Y	GSD – Van Nuys Police Station - Interim Alteration & Improvement Request	Pg 15., A2, Rec 2	\$ 7,505.00	-	May 2019	No General Fund impact since this is an existing facility.
Z	CAD – One Percent for the Arts	Pg 15., A1, Rec 1	\$ 167,840.00	-	N/A	No General Fund impact since this is an administrative action.
AA	MiCLA Authorization for Solar Energy Installation Municipal Facilities	Pg 16., Rec 6	\$ 8,700,000.00	-	N/A	No General Fund impact since this is an administrative action.
BB	BSS – Bridge Crew Office & Yard – 2474 E. Olympic Boulevard	Pg 16., A2, Rec 2	\$ 241,445.00	-	June 2019	No General Fund impact since this is an administrative action.
CC	Zoo- Bird Show Bleachers and Shade Structure	Pg 16., A1, Rec 1	\$ 470,549.00	-	October 2019	No General Fund impact since this is an existing facility.
DD	Sites and Facilities	Pg 17., A2, Rec 2	\$ 836,647.00	-	N/A	No General Fund impact since these are existing facilities.



**ATTACHMENT 4**  
**FIFTH CONSTRUCTION PROJECTS REPORT**  
**FY 2018-19 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2018-19 Fifth CPR	Annual O&M Costs	Completion Month/Year	Comments
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1 CONSTRUCTION PROJECTS SECTION						
EE	BOE – LA River Bikeway and Greenway	Pg 17., A2, Rec 2	\$ 40,000.00	-	June 2024	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
FF	BOS – Clean Streets	Pg 18., A1, Recs 1 and 4	\$ 116,000.00	-	N/A	No General Fund impact since this is an administrative action.
GG	GSD – Pickle Works Building Security Services	Pg 18., A1, Rec 1	\$ 45,467.21	-	Completed	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.
HH	BOE – Oceanfront Walk at Venice Beach	Pg 19., A1, Rec 1	\$ 250,000.00	-	November 2020	No General Fund impact since this is an administrative action.
II	Sixth Street Staff Appropriations	Pg 19., A1, Rec 1	\$ 36,000.00	-	November 2020	No General Fund impact since this is an administrative action.

2 BOND PROJECTS SECTION						
JJ	BOS – Washington Yard Guard Post	Pg 19., A3, Rec 3	\$ 112,027.00	-	August 2019	No General Fund impact since this is an existing facility.
KK	BOE – Propositions F and Q – Closure of Accounts	Pg 20., Rec 7	\$ 263,520.00	-	N/A	No General Fund impact since this is an administrative action.
LL	BOE – Propositions F Reimbursement	Pg 20., A1, Rec 8	\$ 51,640.35	-	N/A	No General Fund impact since this is an administrative action.

<b>TOTAL</b>	<b>\$ 39,444,514.12</b>	<b>\$ -</b>
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