

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 30, 2021
To: Mayor
Council
From: *Yolanda Chavez*
for Richard H. Llewellyn, Jr., City Administrative Officer
Reference: City Capital Repair and Infrastructure Projects
Subject: **2020-21 – Fourth Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year 2020-21. The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or provide other implementing authorities needed to complete authorized projects utilizing various capital funds that include: Capital Improvement Expenditure Program (CIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

The funding transactions recommended through this report, except as noted, are needed to address critical life, health or safety issues, and/or to provide the necessary funding for authorized project activities that were previously initiated.

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$28,072,254 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,297,746 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$3,937,907 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1 and 3, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA), 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:

- Operation Valley Bureau (OVB), Old Fire Station No. 39 (Item I)
 - 2020-21 Sixth Street Staff Appropriations (Item K)
 - Disposal of Wastewater from Hygiene Center Trailers (Item N)
 - South East Yard (Item AA)
 - Civic Center Master Development Program / L.A. Street Civic Building Project (Item CC)
 - Venice District Street Maintenance Yard Conduit Replacement (Item RR)
 - Fire Station 4 (FS 4) Building Façade Repairs (Item AAA)
 - Space Optimization / Exchange of Funding Sources (Item CCC)
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;

Exchange of Funding Sources (Items A, L, O, DD, TT, ZZ and CCC)

6. Authorize the exchange of \$2,406,850 between General Fund monies and MICLA funding previously awarded to authorized projects funded within the Capital Improvement Expenditure Program (CIEP), to resolve ineligible expenses for multiple projects (Attachment 5), by:
- a) De-obligating \$2.41 million in funding available within the Fund No. 298 MICLA accounts, for the projects and accounts identified in report Attachment 5, and using the de-obligated MICLA authority to increase the MICLA funding authorized for the Seventh Street Body Shop Replacement (SSBSR) project by \$2.41 million, within the established project account (298/40/40T23P); and,
 - b) Decreasing the General Fund monies allocated for the SSBSR project available within the project's dedicated CIEP account (100/54/00S714) by \$2.41 million, and use the de-obligated CIEP funding capacity to establish new accounts and provide total funding of \$2.41 million to impacted projects, as follows:
 - BOSS LID Requirement (Item A) - \$218,400
 - DCA Arts Development Fee (Item A) - \$300,000
 - City Hall East ITA Server Room (Item L) - \$602,610
 - Livability Services Division: Cazador and Lopez Canyon (Item O) - \$57,290
 - Reseda Skate Park (Item DD) - \$1,000,000
 - Asphalt Plant II (Item TT) - \$7,016
 - Reserve Fund Loan Repayment (ZZ) - \$41,534
 - Marvin Braude Space Planning (Item CCC) - \$180,000

Proposition 1C Crenshaw Boulevard Project (Item E)

7. Reauthorize the City Engineer to transfer funds of any amount up to the balance of the Prop 1C Crenshaw Blvd Account (100/54/00R638), to any City Department and any appropriation account for the purpose of implementing the Grant;

8. Instruct the Housing and Community Investment Department and/or the City Engineer, and request the Controller, to continue to deposit all proceeds from the Prop 1C Grant for Crenshaw Boulevard to the CIEP, Prop 1C-Crenshaw Blvd Account (100/54/00R638);
9. Instruct the City Engineer to reimburse the General Fund \$2.5 million upon completion of the implementation of the Prop 1C-Crenshaw Blvd Grant;

Disposal of Wastewater from Hygiene Center Trailers (Item N)

10. Reapprove the use of up to a total of \$1.41 million in MICLA financing in the 2020-21 Adopted Budget for the purchase of three miniature Vactor trucks for the CARE program;

South East Yard (Item AA)

11. Authorize the repurposing of \$1.2 million in MICLA funds consistent with the original purpose authorized for these funds to develop yards and shops (Y&S) space for the Department of Recreation and Parks, reflecting the change in the location of the project site from the South Park facility to the South East Yard to be co-located with other Y&S space operated by the Bureau of Street Services, consistent with the action approved by the Commission of Recreation and Parks (RAP Board Report No. 20-207 Revised; October 15, 2020);

Civic Center Master Development Program / L.A. Street Civic Building Project (Item CC)

12. Authorize the Controller to reimburse the funding source that was used to front-fund prior year staffing costs for the Los Angeles Street Civic Building Project, subject to approval of the invoice by the City Administrative Officer;

Proposition K Labor Reimbursement (Item EE)

13. Authorize rescission of the prior transfer of \$80,000 (C.F. 20-1021-S2; Item QQQ), authorized as part of the 3rd Construction Projects Report (CPR) with \$211,941 in replacement funding provided as part of this report (Item EE);

Metro Crenshaw/LAX Transit Corridor - Paving Work (Item HH)

14. Authorize the General Manager of the Department of Transportation to transfer funds up to \$220,000 of Metro Crenshaw/LAX Corridor Project Account (840/94/TBD) to the Department's Overtime General account No. 001090 for the purpose of supporting the Project; and,

Tenant Improvements for Displaced Yards and Shops Operations (Item II)

15. Authorize the rescission of the prior transfer of \$2.21 million authorized by Council as part of the 2020-21 Third CPR (C.F. 20-1021-S2, Item SS), with \$2.31 million in replacement funding provided through this report to include Special Fund cost recovery (Item II).

Repay Reserve Fund Loan for Municipal Facilities Projects (Item ZZ)

16. Authorize a change in funding sources and the repayment of prior-year expenditures, utilizing \$69,535 within the CIEP Fund No. 100/54, Account No. TBD – RFLoan Repayment, to repay \$28,001 in special borrowing to make payroll, and \$41,533 in ineligible MICLA expenses resulting from delated billing in excess of 18 months, with additional details provided in Attachment 5 of this report.

FISCAL IMPACT

Transfers, appropriations, and expenditure authority totaling \$38.19 million are recommended in this report. Of this amount, \$15.59 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$6.74 million for the City Administrative Officer, and \$15.86 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. 6).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the purchase of three miniature Vactor trucks needed to contain, collect, and dispose of wastewater from the Mobile Hygiene Center trailers, which was approved in the 2020-21 City Budget, will cause the City to borrow approximately \$1.41 million at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service is \$1.87 million, including interest of approximately \$460,000. During the life of the bonds, the estimated average annual debt service is \$187,000 over ten years.

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 3.13 percent for 2020-21. The issuance of the debt for this capital equipment will not impact the City's debt capacity for non-voter approved debt as the issuance of debt for the projects is already included in the debt ratio.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report comply with the City's Financial Policies.

DISCUSSION

This report provides updates on the current activities and financial status of capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

1. CONSTRUCTION PROJECTS

**A. Bureau of Engineering (BOE) – Exchange of Funding Sources for Asphalt Plant 1
CIEP/MICLA
Attachment No. 5
Recommendation No. 6**

An exchange of \$518,400 between funding sources is recommended using available CIEP capacity to address ineligible MICLA expenses required to satisfy the Bureau of Sanitation (BOS) Low Impact Development (LID) requirements (\$218,400) and the Department of Cultural Affairs (DCA) Arts Development Fee (\$300,000) for the newly constructed Asphalt Plant No. 1 (AP1) located at 2484 East Olympic Boulevard. In April 2016, Council authorized \$28 million in MICLA funds for the replacement and modernization of the AP1 facility (C.F. 14-1573-S1). There is a remaining balance of \$1.18 million in MICLA funds authorized for the AP1 facility that is in process of closeout. However, BOE has advised that due to onsite soil contamination the two drywells will need to be constructed off site, and this work that is estimated at a cost of \$218,400 is not MICLA eligible. The Arts Development Fee is one percent, or \$300,000 based on a \$30 million AP1 project budget. The artwork will need to be installed off site, and this work is not MICLA eligible. An exchange in this amount from the remaining MICLA capacity available for the AP1 project, with General Fund monies allocated for the Seventh Street Body Shop (SSBSR) project within the CIEP, would provide the necessary funds to proceed with the LID requirements, pay the DCA for the Arts Development Fee and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project. Subject to approval of the recommended funding exchange, a total of \$518,400 in CIEP funding would be transferred to new accounts within the CIEP, as follows:

Funding Use	Amount
BOS LID requirement *	\$218,400
DCA Arts Development Fee	300,000
Total:	\$518,400

*BOE will install two drywells as part of the Olympic and Mateo project, which is adjacent to the AP1 site, cannot be constructed onsite due to the soil contamination and is a Bureau of Street Services (BSS) commitment due to the LID requirement.

Council authority is needed to authorize the recommended funding exchange and establishment of new accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

B. BOE – Seventh Street Streetscape Improvements Project
CIEP
Attachment No. 3
Recommendation No. 3

A transfer of \$225,785 in CIEP Fund monies to BOE’s budgetary accounts is recommended to fund in-house design services for the Seventh Street Streetscape Improvements project for the period of January 2020 through June 2021. The project scope includes pedestrian, bicycle, and transit enhancements. The first phase of construction is along Seventh Street between Figueroa Street and San Pedro Street. The estimated completion date for this phase is June 2023. Council approval is required to appropriate the funds to BOE’s budgetary accounts *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

C. BOE – Zelzah Avenue Improvements Project
Engineering Special Services Fund
Attachment No. 3
Recommendation No. 3

A transfer of \$262,981 in Engineering Special Services Fund monies to BOE’s budgetary accounts is recommended to fund in-house design services for the Zelzah Avenue Improvements Project for the period of January 2020 through June 2021. The project scope will improve a non-standard street by constructing a roadway, sidewalk, curb and gutter. The estimated project completion date is February 2025. Council approval is required to appropriate the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

D. BOE – Silver Lake Reservoir Complex Master Plan
Engineering Special Services Fund
Attachment No. 3
Recommendation No. 3

A transfer of \$425,107 in Engineering Special Services Fund monies to BOE’s budgetary accounts is recommended to fund work completed in the current and prior years for the Silver Lake Reservoir Complex Master Plan. The scope of work involves planning the Silver Lake reservoir complex area to examine opportunities for expanded recreation opportunities and improvements for pedestrian safety. The estimated completion date of the project is June 2023. Council approval is required to appropriate the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**E. BOE – Proposition 1C Crenshaw Boulevard Project
CIEP
Recommendation Nos. 7, 8, and 9**

In accordance with City policies, appropriations from Prop 1C Grant reimbursements to the General Fund for staff costs associated with the Prop 1C Crenshaw Blvd project must be reauthorized by Council annually. The Prop 1C Grant reimburses City costs for infrastructure work along Crenshaw Blvd. The Prop 1C-Crenshaw Blvd project account is intended to be a revolving fund to allow receipt of grant reimbursements, expenditure of funds to complete the infrastructure work and to eventually reimburse the General Fund upon completion of the project. It is recommended that delegated authority continue to be provided to the City Engineer to authorize transfers to City departments from the revolving account as required to implement the project, and that the City Engineer and Housing and Community Investment Department also continue to be provided authority to accept grant funds related to the Prop 1C Grant and continue to be instructed to immediately place them in the revolving account to front-fund future grant expenditures and/or to reimburse the General Fund. Council approval is required to reauthorize appropriations from Prop 1C Grant reimbursements to the General Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**F. BOE – Mid Valley Intergenerational Multicultural Center Public Works Improvements Project
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$101,161 in CIEP monies to BOE’s budgetary accounts is recommended to fully fund the public works improvement project at the Mid Valley Intergenerational Multicultural Center. The project scope includes construction of 200 feet of sidewalk, curb, gutter, and street. The project was approved by the City Council and Mayor through the 2014-15 (40th Program Year) Consolidated Action Plan and received \$375,000 in Community Development Block Grant (CDBG) funds (C.F. 13-1395-S3). The project budget totals \$476,161, which factors to a funding shortfall of \$101,161 that would be fully resolved by the recommended transfer. The recommended funding would utilize residual CIEP funds available from other Municipal Facilities projects. The estimated completion date of the project is October 2022. Council approval is required to transfer the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**G. BOE – Great Streets Initiative
Measure R
Attachment No. 2
Recommendation No. 2**

A transfer of \$87,500 in Measure R Fund monies between BOE’s budgetary accounts is recommended to fund survey and site investigation work that will be performed by in-house staff for the Great Streets Initiative projects at the following locations: Vermont and

Manchester; San Fernando and Polk; Centinela and Culver; and, Alvarado and Seventh Street. The project scope may include curb extensions, curb ramp upgrades, and bus boarding island. The estimated completion date of the project is June 2021. Council approval is required to authorize this transfer. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**H. BOE – Manchester Jr. Arts Center/ Vision Theater
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$162,150 in Community Development Trust Fund monies to the Engineering Special Services Fund is recommended to fund construction contingency for Phases II, III, and IV of the Manchester Jr. Arts Center-Vision Theater project. Funding was previously appropriated for Phase I of the project and included as part of the 32 Year Consolidated Plan (C.F. 09-2665). The scope of work includes the renovation of a 17,250 square foot historic theater into a modern performing arts venue. Funds will be used for design, construction, historical consultation, and related costs. The estimated completion date of the project is January 2022. Council approval is required to appropriate the funds to the Engineering Special Services Trust Fund. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**I. BOE – Operation Valley Bureau (OVB), Old Fire Station 39
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

A transfer of \$284,461 in MICLA Fund monies to GSD’s budgetary accounts is recommended to continue ongoing construction activities for Phase 1 and 1.5 of the Operations Valley Bureau (OVB) project. The project will provide a consolidated facility for the OVB operations, with the renovation and conversion of interior space for an existing facility to develop office space, restrooms and common area space necessary to facilitate LAFD operations.

Phase	Scope	Funding Authority
1	Renovation of bathroom area and build office space on the second floor. Asbestos abatement and HVAC improvements throughout the	\$1,282,268
1.5	Tenant Improvements on the second floor and kitchenette with the addition of an elevator.	1,667,732
Total:		\$2,950,000

Of the \$2.95 million in funding authorized for these phases, the project has received \$1.21 million in cumulative transfers to date (C.F. 19-0926; 20-1021-S2). Completion of both portions of Phase I is anticipated by September 2021 and additional cash flow will be provided to the project through upcoming CPRs. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**J. BOE – 2020-21 Sixth Street Staff Appropriations
CIEP
Attachment No. 3
Recommendation No. 3**

Appropriations totaling \$561,907 in CIEP Fund monies are recommended to reimburse 2020-21 second quarter staff costs associated with the Sixth Street Viaduct Replacement project, with the following breakdown: Bureau of Engineering (\$505,259), Board of Public Works (\$37,590), and Bureau of Contract Administration (\$19,059). Positions for this project are authorized by resolution with funding authorized as part of the 2020-21 City Budget. Services provided by City staff include project and construction management and project control. Council approval is required to appropriate the funds to departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. BOE – 2020-21 Sixth Street Staff Appropriations
MICLA
Attachment No. 3
Recommendation No. 3**

An appropriation of \$438,041 in MICLA Fund monies is recommended to reimburse 2020-21 second quarter technical staff costs incurred by the Bureau of Contract Administration for the Sixth Street Viaduct Replacement project. Positions for this project are authorized by resolution with funding authorized as part of the 2020-21 City Budget. Services provided by City staff include onsite inspections, along with project and construction management services. Council approval is required to appropriate the funds to the Bureau's revenue fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**L. BOE – City Hall East ITA Server Room Upgrades
MICLA
Attachment Nos. 1 and 5
Recommendation No. 6**

Authority is recommended for final funding adjustments needed to complete Phase I of the City Hall East P-4 Server room upgrade, including offsets to address \$602,610 in ineligible MICLA costs and an additional appropriation of \$218,367 to resolve the Phase I funding shortfall. The ineligible MICLA costs were incurred because the

construction invoices were not processed by GSD within the required 18-month time frame due to omissions from the billing systems used to capture project costs (Invoice No. C-21047-23). This criteria for MICLA reimbursement became effective in 2018-19. To address the ineligible costs, an exchange in this amount from the remaining MICLA capacity available for the project with General Fund monies allocated for the Seventh Street Body Shop (SSBSR) within the CIEP, would provide the necessary funds to proceed with the Low Impact Development (LID) requirements and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project. As reported by BOE to the Municipal Facilities Committee at its meeting held on February 25, 2021, the current project shortfall is estimated at \$218,367 for the Phase I scope that is scheduled for completion in June 2021. Subject to approval of this report, \$218,367 in additional CIEP funds would be awarded to fully resolve the projected shortfall using contingency funds available from savings available for other Municipal Facilities projects. Council approval is required to proceed with the funding exchange to resolve MICLA ineligible expenses and commit additional funds required to complete the current phase of work. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

M. BOE – Bridge Rail Replacement Project (Laurel Canyon Boulevard and Foothill Boulevard Bridges at Pacoima Wash)
Measure M
Attachment No. 1
Recommendation No. 1

A transfer and appropriation of \$800,000 in Measure M monies to a new account within the Measure M Fund is recommended to repair and/or replace the bridge rails at Laurel Canyon Boulevard and Foothill Boulevard at the Pacoima Wash. These funds were originally transferred from Measure M into the Stormwater Pollution Abatement Fund by the Bureau of Sanitation. This action corrects the previous transfer. This project, which was previously known as the Pacoima Wash Fencing Project, will improve public safety (C.F. 19-0307). The estimated completion date is September 2022. Council approval is required to appropriate the funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

N. Bureau of Sanitation (BOS) – Wastewater Disposal from Hygiene Center Trailers
MICLA
Recommendation No. 10

Authority to reauthorize \$1.4 million in 2020-21 MICLA financing is recommended to purchase three miniature vactor trucks needed to contain, collect, and dispose of wastewater from the Mobile Hygiene Center trailers as part of the CARE program. These vehicles are critical to meet local, State, and federal regulations regarding management of wastewater. MICLA financing was authorized in the 2020-21 Adopted Budget (C.F. 20-0600) for these vehicles. Council approval is required to reauthorize the funds. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs. These costs will be addressed upon the purchase and receipt of the items in coordination with GSD Fleet Services.*

**O. BOS – Funding Exchange for Livability Services Parking Lot Improvements
CIEP/MICLA
Attachment No. 5
Recommendation No. 6**

An exchange of \$57,290 between funding sources is recommended using available CIEP capacity to address ineligible MICLA expenses for the development of permanent Livability Services Division (LSD) facilities at Cazador and Lopez Canyon. As part of the 2017-18 City Budget, \$2.5 million was authorized for the Bureau of Sanitation’s (BOS) Clean Street program (C.F. 17-0600), with a balance of \$878,502 in MICLA funds currently remaining. The project is needed to develop a permanent modular building to support LSD operations. In order to comply with parking requirements defined within the Americans with Disabilities Act (ADA), the Bureau of Engineering has negotiated two change orders totaling \$57,290 for the Cazador site (\$25,957) and for Lopez Canyon (\$31,333), to implement scope that includes parking lot paintings, signage, crack filings and cleaning. Since these expenses do not qualify as structural improvements, the required ADA parking lot improvements are MICLA ineligible. An exchange in this amount from the remaining MICLA capacity available for the project, with General Fund monies allocated for the Seventh Street Body Shop Replacement (SSBSR) project within the CIEP, would provide the necessary funds to proceed with the ADA parking improvements and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project. Subject to approval of the recommended funding exchange, new CIEP accounts would be established within the CIEP, as follows:

LSD Facility	Council Districts	Amount
Cazador: 2130 N. San Fernando Rd.	1,13	\$ 25,957
Lopez Canyon: 11650 Lopez Canyon Rd., Sylmar	2,4,7	31,333
Total:		\$ 57,290

Council approval is needed to authorize the recommended exchange of funds and subsequent transfer to a CIEP account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**P. Bureau of Street Lighting (BSL) – McConnell Pedestrian Walkway Project
Street Furniture Revenue Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$9,182 in Street Furniture Revenue Fund monies to BSL’s budgetary accounts is recommended for the McConnell Pedestrian Walkway project (C.F. 20-0011-S2). The project will install LED bollards in the McConnell pedestrian

parkway between 86th Place and Manchester Avenue to add illumination to the pedestrian walkway for safety and ambiance. The estimated completion date for this project is June 2021. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**Q. BSL – Co-Location Program I
Street Lighting Maintenance Assessment Fund (SLMAF)
Attachment No. 1
Recommendation No. 1**

An appropriation of \$877,407 in Street Lighting Maintenance Assessment Fund (SLMAF) monies to BSL's budgetary accounts is recommended for the Co-Location Program. This program attaches communication equipment to streetlight poles, and it is part of the Mayor's Resiliency Program to help strengthen and fortify the City's communication network and system for residents and visitors. The Mayor's Office, Public Works commissioners, and telecommunication companies have requested that BSL accelerate the deployment of the integrated poles in the City to increase the bandwidth and capacity of the communication system. This is a multiyear program that will continue through 2020-21 and into the following fiscal year. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**R. BSL – Co-Location Program II
SLMAF
Attachment No. 1
Recommendation No. 1**

A transfer of \$300,000 from BSL's budgetary accounts to the SLMAF is recommended for the purchase of materials for the Co-Location Program. All GSD purchases for materials are charged directly to SLMAF. This request will fund the Co-Location material purchases that GSD will be incurring for the remainder of the fiscal year. This is a multi-year program that will continue through Fiscal Year 2020-21 and into the following fiscal year. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**S. BSL – Alameda Street Widening, Anaheim Street to Harry Bridges Boulevard
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$160,000 in Engineering Special Services Fund monies to BSL's budgetary accounts is recommended for design of the street lighting and design support services during construction through June 2021 for the Alameda Street Widening project. The Project will widen the roadway, upgrade the street lighting system and install a bike path on the east side of the street. The estimated project completion date is December 2024.

Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**T. Bureau of Street Services (BSS) – Skid Row Neighborhood Improvement Phase 2
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$500,000 in Community Development Trust Fund monies to BSS's budgetary accounts is recommended for the Skid Row Neighborhood Improvements Phase 2 project. The improvements are located in various intersections within the neighborhood of Skid Row. Funding of \$4.43 million for BSS was approved by the Department of Housing and Community Investment (HCID) in 2020-21 (C.F.19-1204). BSS as the project lead is working with the Bureaus of Street Lighting and Engineering, the Department of Water and Power, and the Department of Transportation to contribute to the overall improvement of pedestrian mobility of the area, which will benefit the community and homeless population in the area. The estimated completion date for this phase is June 2021. The estimated completion date for the project is December 2021. 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 these costs are funded by Special Fund monies.*

**U. BSS – Machine Applied Skin Patch (MASP) on Figueroa Street, 2nd Street to
Wilshire Boulevard
Permit Parking Revenue Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$136,021 in Permit and Parking Revenue Fund monies to BSS's budgetary accounts is recommended for a Machine Applied Skin Patch on Figueroa Street, Second Street to Wilshire Boulevard, as part of LADOT's Mobility Plan and Bike Lane Network. The project will include a one and a half inch grind and pave of approximately 209,510 square feet of asphalt. The estimated completion date for this project is June 2021. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**V. BSS – Woodlawn Avenue Triangle Median Safety Improvements
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$226,212 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended to expand the scope of the Woodlawn Avenue Triangle Median Safety Improvements. The expansion includes a bump-out, a marked crosswalk, access ramps, sidewalk upgrades, and all-way stop

signs. This funding will supplement \$150,000 in existing TFAR funding, to design and construct a refuge island at the intersection of Woodlawn Avenue and Maple Avenue (C.F. 14-1411-S3). The estimated completion date for this project is June 2021. 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 these costs are funded by Special Fund monies.*

**W. BSS – Safety Related Drainage Projects (FY 2020-21 CIEP Physical Plant)
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$279,000 in SB1 Road Maintenance & Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the Safety Related Drainage Projects (SRDP). These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters and curbs. This program involves Bureau civil engineers responding to constituent complaints, investigating small drainage problems and providing small, engineered solutions in a timely manner, thereby addressing nuisance complaints, driving hazards, premature pavement failures and impaired accessibility. The estimated completion date for these projects is June 2021. 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 these costs are funded by Special Fund monies.*

**X. BSS – Pavement Preservation Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$11.63 million in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended to fund costs incurred by the Pavement Preservation Program (PPP). With the uncertainty of revenue streams due to COVID-19, the 2020-21 Adopted Budget moved \$23.99 million from the PPP to the SB1 Special Fund Schedule stipulating that \$12.23 million would be available in July 2020, and the remaining in January 2021. In order for the Bureau to complete 1,765 lane miles of Pavement Preservation this fiscal year, BSS requires that the remaining \$11.63 million be transferred to its operating budget at this time. The PPP maintains the City's street network comprising 23,288 lane miles. This program maintains the roadway surface by performing various maintenance and rehabilitation efforts, including resurfacing and slurry seal. This estimated completion date of these projects is June 2021. Council approval is required to appropriate these funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**Y. BSS – Wilshire Miracle Mile Maintenance
Sidewalk and Tree Maintenance Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$150,000 in Sidewalk and Tree Maintenance Fund monies to BSS's budgetary accounts is recommended to perform work required for the Wilshire Miracle Mile Assessment District. Funds were assessed for the properties in this District so that sidewalk and trees can be maintained in that area. The estimated completion date for this project is June 2021. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**Z. BSS – Street Renewal Work in CD 12
Public Works Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$ 764,121 in Public Works Trust Fund monies to BSS's budgetary accounts is recommended for resurfacing projects in Council District 12. Earlier this fiscal year, the Board of Public Works notified BSS of monies earmarked for street improvement renewal work in the Public Works Trust Fund (PWTF) eligible for transfer to BSS. These funds were identified by the PWTF Nexus Study adopted by the Mayor and City Council in August 2018 (C.F. 18-0394) and are location specific and must be spent in Council District 12 per the PWTF Nexus Study Rules and Guidelines (C.F. 19-1609). The work will include the resurfacing of approximately 3.6 lane miles. The estimated completion date for this project is June 2021. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**AA. BSS – South East Yard
MICLA
Attachment No. 1
Recommendation Nos. 1 and 11**

An appropriation totaling \$1,747,228 in MICLA funds is recommended to fund the demolition and reconstruction project at the Bureau of Street Services (BSS) South East Yard located at 4206 South Main Street. Due to fire damage sustained at the South East Yard, the facility has been red tagged and work crews are having to deploy from multiple facilities to obtain work assignments and needed equipment, which adversely impacts work productivity. The project scope includes: 1) demolition of existing structures including office, storage sheds, shower/locker room, and perimeter fencing; 2) reconstruction of the remaining facility with new metal storage sheds, office, and lockers with new concrete foundation; and, 3) resurfacing of the existing asphalt pavement within the facility. The damaged warehouse, carports and restroom facilities cannot be utilized due to structural deficiencies and inability to safely restore utilities.

As part of the redevelopment project, the Department of Recreation and Parks (RAP) will also co-locate yards and shops functions at this facility. RAP previously received \$1.2 million in MICLA authority to develop a yards and shops facility at South Park. However, as part of a land exchange involving three parcels located at Exposition Park, the displaced yards and shops functions in the area require more space than what is available at South Park. The RAP Board authorized a co-location of the displaced functions with existing BSS operations at the South East Yard (RAP Board Report No. 20-207 Revised; October 15, 2020). The \$1.7 million in recommended funding would utilize monies originally authorized for the following purposes: a) \$500,000 for BSS annual capital repair program; and b) \$1.2 million in MICLA fund originally authorized to develop a yards and shops facility for RAP operations at South Park, which is now recommended for repurposing to fund the demolition and reconstruction project at the BSS South East Yard. Council approval is required to appropriate the funds to a dedicated account within the CIEP. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

BB. CAO – Sites and Facilities Various Projects
Sites and Facilities
Attachment No. 1
Recommendation No. 1

For 2020-21, the Sites and Facilities Fund is budgeted to collect \$2.47 million in total projected revenues. Of the \$1,996,036 in current-year receipts collected to date, Council has authorized prior obligations totaling \$840,157 (C.F. 20-1021-S1/S2), leaving a balance of \$1,155,879 in current year collections available for programming at this time. There is also a carryover balance of \$1.8 million in 2019-20 receipts due to various delays in implementing capital projects resulting from the COVID-19 pandemic and reduced City staffing capacity.

All available sources taken together, there is a combined funding availability of \$2.96 million within the Sites and Facilities Fund that is recommended for programming to address: 1) Proposition K specified projects as a first priority, as the City is legally required to complete these projects prior to the program's sunset in 2026-27; 2) Reimbursements to avoid General Fund liabilities for work previously completed by the General Services Department; 3) Supplemental funding to address increases in costs for previously authorized projects; and, 4) A funding exchange for an Recreational and Cultural Facilities projects, in order to provide the required CIEP capacity to resolve funding shortfalls for other authorized Municipal Facilities project in active development.

Project	CD	Scope	Amount
El Pueblo Restrooms	14	Reimburses General Services Department for completed renovation work for the public bathrooms at the Winery Building.	353,876
Engine Co. 23 Junior Arts	14	Partial offset of Phase I construction for this Proposition K specified project to convert a former fire station into a junior arts center located in skid row.	450,000
Griffith Awning	4	Full offset to resolve shortfall and enable this project that has been on hold to move forward with installation of an outdoor awning to support RAP maintenance operations.	52,800
Hollywood Rec. Center Phase II	13	Partial offset of funding shortfall for Proposition K specified project for development of a modern gymnasium.	1,180,819
Verdugo Pool and Bathhouse	7	Partial offset for construction shortfall for pool and bathhouse upgrades.	200,000
Slauson Connect	9	Reserve to address development costs potentially ineligible for reimbursement from Proposition K funds awarded to the project to develop a multipurpose center, walking trails and greenspace.	262,879
Funding Exchange		An exchange of CIEP funds authorized for the Watts Skate Park, to be replaced by an equal amount of Sites and Facilities monies, is recommended in order to address funding shortfalls and ineligible costs for other active Municipal Facilities projects, as recommended through this report (Refer to Item Nos F, L, II, PP, XX, YY, ZZ, and AAA).	459,626
Total:			\$ 2,960,000

Council approval is required to appropriate the funds within Sites and Facilities. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facilities are currently not in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.*

**CC. CAO – Civic Center Master Development Program / Los Angeles St. Civic Building
MICLA
Attachment No. 3
Recommendation Nos. 3, 4 and 12**

A reimbursement of up to \$1,772,656 in MICLA Fund monies to the Bureau of Engineering, Bureau of Contract Administration, City Attorney, Information Technology Agency, and the City Administrative Officer budgetary accounts is recommended to these Departments for costs associated with the Civic Center Master Development Program / Los Angeles Street Civic Building project during 2019-20. As authorized in the 2019-20 Adopted Budget, and pursuant to Council File 14-1604, Mayor and Council approved work on the project, the use of MICLA funding and reimbursement of salaries for work completed on the Civic Center Master Development Program / Los Angeles Street Civic Building Project for the aforementioned departments. Council approval is required to retroactively appropriate the MICLA and reimburse the prior year salary funding to the budgetary accounts of the Departments listed. Additionally, the Controller is instructed to reimburse the funding source that was used to front-fund prior year staffing costs, subject to approval of the invoice by the City Administrative Officer. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**DD. CAO – Exchange of Funding Sources to Address Eligibility Requirements
CIEP/MICLA/CDBG
Attachment No. 5
Recommendation No. 6**

A three-way exchange of \$1 million in multiple funding sources is recommended to resolve currently ineligibility issues and use restrictions, with no loss of funding for impacted projects, as outlined in the chart below:

Project	Scope	Recommended Funding Adjustment
Reseda Skate Facility	Acquisition and construction of an ice hockey and roller blading facility	A prior award of \$1 million in Community Development Block Grant (CDBG) funds, was recently determined ineligible for use on this project due to terms of the operating agreement that are incompatible with CDBG regulations. This project would receive unrestricted General Fund monies as part of the funding exchange proposed through this report, with the deobligation and reuse of the original CDBG funds to be addressed as part of the Consolidated Plan Budget.

Project	Scope	Recommended Funding Adjustment
Solar Energy Installation	Installation of solar energy array at multiple Municipal Facility sites	The current funding source is MICLA, which would impose additional private use restriction for impacted facilities that could otherwise be assigned to a third party, nonprofit operator as a cost-savings measure for the City. Replacement funds in an equal amount will be provided through a separate, forthcoming report.
7th Street Body Shop	Replacement of the existing facility that has been determined to have pervasive structural issues that cannot otherwise be remediated.	The current funding source is CIEP General Fund monies. However, since significant portions of this project qualify for MICLA funds, the existing General Fund capacity is being utilized to effectuate the funding adjustment required for the two preceding projects, as discussed in the chart above.

Council authority is required to effectuate the exchange of funding sources. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**EE. CAO – Proposition K Labor Reimbursement
Proposition K Project Fund
Attachment No. 1
Recommendation Nos. 1 and 13**

Authority to rescind a prior transfer of \$80,000 authorized as part of the 3rd CPR (C.F. 20-1021-S2; Item QQQ), and to provide a new transfer of \$211,941 in Proposition K Project Fund monies to BOE’s budgetary accounts is recommended to provide a one-time reimbursement of current year labor costs, to assist with current year budget balancing and layoff avoidance (C.F. 20-0600-S84). Funding is being provided using capital funds currently available for the Rancho Cienega project to reimburse BOE labor costs incurred for this project. These monies will be replaced with additional capital funds to be provided as part of the forthcoming 2021-22 Assessment Report (C.F. 20-1195). Reimbursement of BOE labor expenses is subject to the receipt of acceptable invoice documentation of 2020-21 eligible expenses. This one-time reimbursement is in addition to annual reimbursement to the General Fund for eligible Proposition K project delivery and administrative costs incurred by BOE. Council approval is required to appropriate the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance as this is an administrative action.*

**FF. CAO – Lot 3 Tinker Toy Parking Structure Demolition and Resurfacing
CIEP
Attachment No. 2
Recommendation No. 2**

Authority is recommended to repurpose a \$591,915 CIEP surplus for the Tinker Toy Parking Structure Demolition (TTPSD) project, to avoid a year-end General Fund impact for cost overruns and unresolved Reserve Fund Loans incurred for other active projects that are recommended for funding offsets as part of this report (Refer to Item Nos F, L, II, PP, XX, YY, ZZ, and AAA). The TTPSD project was allocated \$2.49 million in CIEP funding through the 2019-20 Adopted Budget, which was later reduced to \$1.82 million based on the final development option selected by the Municipal Facilities Committee at its meeting held on January 20, 2020. However, following initiating of the project BOE's final confirmed costs for the various project estimates decreased by an additional \$600,000. At this time the project is substantially complete and sufficient funding has been retained to fully reimburse all final expenses for this lot resurfacing that is anticipated to attain full closeout in April 2021. Council approval is required to appropriate the funds to the CIEP account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**GG. Department of Cultural Affairs (DCA) – One Percent for the Arts
CIEP
Attachment No. 3
Recommendation No. 3**

Authority is recommended to transfer \$251,430 in 2020-21 CIEP Fund monies 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 required to transfer these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HH. Department of Transportation (DOT) – Metro Crenshaw/LAX Transit Corridor
(Paving Work)
Department of Transportation Trust Fund
Attachment No. 1
Recommendation Nos. 1 and 14**

A transfer of \$220,000 in Public Works Trust Fund monies to the Department of Transportation (DOT) Trust Fund is recommended to fund the department's Overtime General costs in support of the pavement work for the Metro Crenshaw/LAX Corridor project. Delegated authority is recommended to enable DOT to transfer up to \$220,000 from the Department's Trust Fund to DOT's Overtime General account on an as needed basis to pay for the aforementioned departmental staff costs related to the project. On March 30, 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) and the City of Los Angeles (City) entered into a Memorandum of Understanding (MOU) to resolve outstanding paving work along Crenshaw Boulevard, between Exposition

Boulevard and 67th Street for the Metro Crenshaw/LAX Transit Corridor rail system. As part of the MOU, Metro agreed to pay the City \$2.5 million for the street paving requirements. To date, Metro has paid the City \$1.5 million and those funds were deposited into the Public Works Trust Fund. Of that amount, \$220,000 was earmarked for LADOT to perform the necessary striping work and traffic signal loop relocation in conjunction with the paving operations. Funding is required so that LADOT can support this project in a timely manner. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**II. DOT – Tenant Improvements for Displaced Yards and Shops Operations
CIEP/Proposition A Fund
Attachment No. 1
Recommendation No. 15**

Authority is recommended to rescind a \$2.2 million prior funding authority and to transfer \$2.31 million in replacement funds that include Special Fund cost recovery, which will be transferred to GSD's leasing account to fund tenant improvement costs associated with leased space needed to accommodate displaced DOT yards and shops functions. As part of the 2020-21 Third Construction Projects Report (Item SS; C.F. 20-1021-S2), Council previously authorized a transfer \$2,214,355 to the GSD's leasing account to fund tenant improvements associated with the 3 DOT leased facilities (1111 and 1201 Mateo Street; 888 S. Vermont Avenue). The Municipal Facilities Committee subsequently took action at its meeting held on February 22, 2021, to approve \$779,748 in Proposition A monies as cost recovery for displacement costs associated with converting the 430 E. Commercial Street facility into a bus yard. At the same time, the project estimate has been reduced to \$1,747,953, which factors to a reduction of \$466,402 from the prior transfer amount.

The adjusted \$2.31 million transfer recommended through this report includes: a) combined \$1.7 million that includes Proposition A cost recovery (\$779,748) and CIEP funding residuals available from other Municipal Facilities projects (\$968,205), which would be transferred to GSD's budgetary accounts; and, b) \$557,837 to a dedicated CIEP account to be used to address tenant improvement costs for a final Phase III Tenant Improvement project required to achieve full occupancy at the Mateo lease sites, to be set aside in a dedicated CIEP account, with any residual funds available to offset other citywide leasing shortfalls. Council approval is required to appropriate funding to GSD's leasing account and to establish a dedicated CIEP project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**JJ. General Services Department (GSD) – Los Angeles World Airports (LAWA),
Alterations and Improvement Projects
Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$14,069 in GSD revenue to GSD's budgetary accounts is recommended for various projects at LAWA. In accordance with the Memorandum of

Understanding executed between LAWA and GSD to perform as-needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Completion Date	Cost
Westchester Parkway LAMP Trailer Maintenance	Ongoing	\$13,227
Central Terminal Area - Parking Structure 3 Conversion	Completed	477
Cost of Estimate for Tom Bradley International Terminal, Modified Egress	Completed	365
Total		\$14,069

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 costs are funded by Special Fund monies.*

KK. GSD – BOE CD14 LA Mall Bridge Shelter
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$5,000 from a GSD revenue source account to GSD’s budgetary accounts is recommended for the replacement of faulty heating, ventilation, and air conditioning (HVAC) union supply and return lines at the CD14 LA Mall Bridge Shelter. A check in the amount of \$5,000 was deposited into GSD’s revenue account for work completed in October 2020. 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 costs are funded by Special Fund monies.*

LL. GSD – Critical Fire Life System Repairs at Civic Center
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$555,130 in CIEP Fund monies to GSD’s budgetary accounts is recommended to fund critical repairs of fire safety systems at Civic Center. The scope of work required is a partial replacement of the fire main system, and the replacement of entry doors at City Hall. The fire sprinkler stand-pipe will be replaced at City Hall South. The estimated completion date for the project is June 2021. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal impact: There is no additional impact on the General Funds as these are existing City facilities.*

MM. GSD – Lincoln Heights Jail Security Services
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$46,000 in CIEP Fund monies to GSD's budgetary account is recommended to fund security services at the former Lincoln Heights Jail located at 421 Avenue 19. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary security monitoring at the site. The amount requested reflects three months of security services to cover the service period of April 2021 through June 2021. Council approval is required to appropriate 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.*

NN. GSD – Nate Holden Performing Arts Center Security Services
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$48,000 in CIEP Fund monies to GSD's budgetary account is recommended to fund security services at the Nate Holden Performing Arts Center located at 4718 West Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre, Inc. The lease terms assign the responsibility to the City to fund security services. The amount requested is equivalent to three months of security services for the service period of April 2021 through June 2021. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

OO. GSD – Nuisance Abatement at Various Locations
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$21,262 in CIEP Fund monies to GSD's budgetary account is recommended to address blight or other nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, 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 for the following properties:

Council District	Property Address	Project	Completion Date	Cost
1	949 S. Carondelet	Install Fencing	May 2021	\$ 6,892
7	11460 Big Tujunga Canyon	Signage, Bollards & Swing gate	Completed	14,370
Total				\$ 21,262

Council approval is required to appropriate these 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.*

PP. GSD – LAPD Spray Paint Booths retrofit and upgrades at Various Facilities
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$22,209 in CIEP Fund monies to GSD’s budgetary accounts is recommended to resolve a funding shortfall for previously authorized projects at the LAPD Central and Van Nuys Area garages. The revised project estimate of \$219,123 exceeds available funding of \$196,914 authorized for this purpose through the 2019-20 City Budget, resulting in a funding shortfall of \$22,209. The recommended funding would utilize residual CIEP funds available from other Municipal Facilities projects. The project scope includes retrofit and upgrade of four paint spray booths at the two LAPD garages, with an estimated completion date of November 2021. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal impact: There is no additional impact on the General Funds as these are existing City facilities.*

QQ. GSD – Building Hazard Mitigation Projects
CIEP
Attachment No. 1
Recommendation No. 1

A transfer totaling \$141,798 in CIEP Fund monies to GSD’s budgetary accounts is recommended to fund the removal of unanticipated asbestos and mold hazards encountered during maintenance in the following City buildings:

Project	Cost
City Hall South Room G34 – Mold remediation above ceiling in locker room	\$26,498
Fire Station 1 – Metal fascia board replacement	1,545
Fire Station 11 – Asbestos survey of hot water system	2,876
Fire Station 11 – Asbestos assessment	2,363

Project	Cost
Fire Station 11 – Asbestos removal & procedure 5 assessment	70,638
Fire Station 106 – Mold abatement	11,512
Fire Station 106 – Mold assessment and asbestos/lead survey	4,091
Fire Station 106 – Patch ceiling area	3,230
Fire Station 114 – Mold remediation	7,071
Fire Station 401 – Asbestos testing	3,143
Fire Station 401 – Asbestos removal	5,223
Southeast Maintenance Yard – Mold and asbestos survey	3,608
Total	\$141,798

The estimated completion date for the project is March 2021. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**RR. GSD – Venice District Street Maintenance Yard Conduit Replacement
MICLA
Attachment No. 1
Recommendation No. 1**

An appropriation of \$46,866 in MICLA Fund monies to GSD’s budgetary accounts is recommended to replace an underground electrical conduit that supplies power to Venice District Street Maintenance Yard. The conduit is corroded which resulted in power failure and is negatively impacting operation of the yard. Funding will also cover the upgrade of an obsolete electrical panel. The project is scheduled to be completed by May 2021. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**SS. GSD – Proposition HHH Facilities Program City-Sponsored Projects
Proposition HHH General Obligation Bond Funds
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$260,000 in Proposition HHH Fund monies to GSD’s budgetary accounts are recommended to fund outstanding construction invoices for the City-sponsored Proposition HHH Council District 8 Navigation Center Facilities Program Project. On October 15, 2019, the Mayor and City Council approved an amended Proposition HHH Project Expenditure Plan, which added \$2.6 million to this project for the Council District 8 Navigation Center project, increasing total project funding from \$6.3 million to \$8.9 million (C.F. 17-0090-S6). This appropriation is recommended to fund associated labor and material costs incurred by GSD for construction on the project. Per the requirements of the bond, eligible costs incurred will be reimbursed by Proposition HHH proceeds after GSD provides required backup documentation for expenditures. This project was completed in December 2020 and is currently operational. If additional

appropriations are required to pay close-out costs for this project, funds will be allocated through a future CPR. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance. The Crisis and Bridge Housing Maintenance fund has been established in the CIEP for major building and site systems such as structural, foundation, sewer, roof, HVAC, plumbing, electrical, fire and life safety systems, as applicable. GSD shall be responsible for the major maintenance items of the facility. The selected service providers for these projects will provide basic and routine daily maintenance and repairs throughout the site. Operating funds for the service providers were provided to the Los Angeles Homeless Services Authority (LAHSA) part of the City's Fiscal Year 2020-21 Budget (C.F. 20-0600).*

**TT. GSD – Asphalt Plant II Project
Reserve Fund Loan Repayment
Attachment No. 5
Recommendation No. 6**

Authority is recommended to implement funding adjustments to resolve \$7,016 in ineligible MICLA expenses incurred for construction estimation expenses incurred by GSD for the Bureau of Street Services Asphalt Plant II (APII), located at 12251 N. Sherman Way in North Hollywood. These expenses are ineligible for payment using the MICLA funds awarded to this project because the construction invoices were not processed by GSD within the required 18-month time frame (C21047-23). A Reserve Fund Loan (RFL) was generated on June 23, 2020 for advance reimbursement provided to GSD as part of year-end closeout accounting for expenses that were incurred between July 2019 and May 2020. In order to repay the RFL, Council authority is required to transfer the expenditures from the MICLA Fund to the CIEP Fund and process the RFL repayment. An exchange of \$7,016 in MICLA capacity available for the APII project, with General Fund monies allocated for the Seventh Street Body Shop Replacement (SSBSR) project within the CIEP, would provide the necessary funds to pay the construction estimation expenses and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project. Council approval is required to change the funding source for prior year expenditures from the MICLA Fund to the CIEP and process the Reserve Fund loan repayment. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**UU. GSD – Barnsdall Art Park, Residence A Phase I, Communication Services
General Fund
Attachment No. 1
Recommendation Nos. 1**

A transfer of \$442 from GSD to Information Technology Agency's (ITA) budgetary accounts is recommended for work to be performed at the Barnsdall Art Park, Residence A project. The scope of work involves the installation of a new analog telephone line for the security alarm. This work is one component of the ongoing restoration of the structures at the park. Additional transfers may be required as other technical improvements are planned. A total of \$2.6 million in available funding has been transferred to GSD through

prior CPR transactions (C.F. 16-1114, 17-0924, 17-0924-S4, 18-0829-S1, 19-0926, and 19-0926-S3) for Phase 1. The anticipated completion date for the Phase I scope is December 2022. Council approval is required to transfer the funds from GSD to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**VV. Housing and Community Investment Department (HCID) – Vera Davis McClendon Youth and Family Center
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$416,011 in Community Development Trust Fund monies to GSD's budgetary accounts is recommended to fund the rehabilitation of the Vera Davis McClendon Youth and Family Center located in the Venice community. The project scope includes repairs and renovations, including the installation of a new HVAC system, perimeter fencing, electrical corrections, and painting. GSD received transfers totaling \$1.1 million for this purpose through prior CPRs (C.F. 17-0924-S3 and 18-0829-S2). The estimated project completion date is March 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**WW. Office of Community Beautification (OCB) – CRA/LA Future Development Sites Maintenance
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$24,000 in CIEP Fund monies to the Board of Public Works' budgetary accounts is recommended to fund six months of maintenance and nuisance abatement services for three of the future development properties owned by the former CRA/LA. The City agreed to perform maintenance and nuisance abatement on these sites when securing option rights from the former Agency until such time that the City disposes of the property or is no longer the caretaker (C.F. 14-0425). This is an ongoing program. Council approval is required to transfer the funds to the Board of Public Works' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are not City operated facilities.*

**XX. Recreation and Parks (RAP) – Elysian Park Radio Hill Tower and Gardens Repairs and Improvements
CIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$122,000 in CIEP funds to RAP's budgetary accounts and a CIEP dedicated project account is recommended to fund the installation a 10 foot fence with barbed wire around the Radio Hill Communications Tower (\$112,500), repair two broken

fire hydrants (\$3,500), and the installation of a Hydration station (\$6,000) in the Radio Hill Gardens at Elysian Park (CD 1). The new hydration station will give access to potable water for people in this section of the park and will stop the fire hydrants from being vandalized. The estimated completion date for the fire hydrant repairs and hydration station installation is June 2021. The recommended funding would utilize residual CIEP funds available from other Municipal Facilities projects. The estimated completion date for the fencing is September 2021. Council approval is required to appropriate the funds to RAP's budgetary accounts and a dedicated CIEP project account. *O&M Fiscal impact: There is no additional impact on the General Funds as this is an existing facility.*

YY. DCA – One Percent for the Arts - North Central Animal Shelter
CIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended to transfer \$50,000 in CIEP Fund monies to the Cultural Facilities and Services Trust Fund (CFSTF) for a new mural at the North Central Animal Shelter (NCAS). This Proposition F-funded Phase II renovation of the NCAS is subject to a one percent assessment for the arts. However the art component needed to be completed within the construction time frame to be eligible for Proposition F reimbursement. Work on the renovation was complete in January 2021. The mural will be complete in August 2021. Council authority is required to transfer these monies to the CFSTF. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

ZZ. CAO – Repay Reserve Fund Loans for Ineligible MICLA Costs
CIEP
Attachment Nos. 4 and 5
Recommendation Nos. 6 and 16

Authority is recommended to implement the necessary accounting adjustments to repay a total of \$69,535 in Reserve Fund Loan (RFL) incurred for multiple projects managed by the Bureau of Engineering and constructed by GSD's Construction Forces Division. Of this total, \$28,001 in RFLs were due to special borrowing required to make payroll for delinquent billing that exceeded the 18-month MICLA invoice processing deadline, which would be repaid using CIEP funds available using residual funds available from other Municipal Facilities projects. The remaining \$41,534 were incurred because estimator expenses are ineligible for MICLA reimbursements. These RFLs would be repaid through a funding swap in MICLA capacity authorized for the original projects as identified in Attachment 4, with General Fund monies allocated for the Seventh Street Body Shop Replacement (SSBSR) project, and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project. Council approval is required to change the funding source for prior year expenditures from the MICLA Fund to CIEP monies, and also to process the Reserve Fund loan repayment. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Prior Council Instructions - Quarterly Reconciliations of MICLA Invoicing

As part of the current report, there is a total of \$637,627 in ineligible MICLA expenses that have resulted from delinquent processing of invoices in excess of the 18-month MICLA payment restriction. This level reflects a significant improvement from the prior year level of \$1.7 million in funding offsets required as part of the 2019-20 Fifth CPR to resolve ineligible MICLA expenses resulting from delinquent billing, which would have otherwise resulted in a year-end General Fund liability (C.F. 19-0926-S4). As part of the same CPR, Council adopted a recommendation requiring GSD and BOE to conduct quarterly billing reconciliations to avoid future General Fund liabilities. Since this time, our Office has coordinated with the Departments to develop an electronic tracking system to facilitate the quarterly review process, which has resulted in roughly a sixty percent reduction in ineligible costs. These current efforts will continue to ensure timely billing as needed to avoid incurring unfunded liabilities going forward

AAA. GSD – Fire Station 4 (FS 4) Building Façade Repairs
CIEP
Attachment No. 1
Recommendation Nos. 1 and 4

Appropriations totaling \$487,481 is recommended to offset a funding shortfall for the Fire Station No. 4 (FS 4) / Emergency Operations Center (EOC) Façade Renovation project. The recommended funding is comprised of \$159,826 in MICLA funds budgeted for LAFD capital improvements, with the remaining balance of \$327,655 provided using CIEP funds available using residual funds available from other Municipal Facilities projects. The project scope will address safety hazards resulting from falling exterior wall tiles by replacing the impacted portions of the building envelop and exterior façade. As an interim measure, fencing and scaffolding was installed to mitigate the potential risks of tiles falling on pedestrians. Of the total appropriations recommended for this item, \$22,481 would be transferred to GSD’s budgetary accounts to extend the scaffolding rental for five months (April – August 2021). BOE has advised that based on actual construction estimates, the prior project budget of \$785,000 has now increased to an estimated \$1.25 million. The remaining balance of \$465,000 would be set aside in dedicated project accounts within the CIEP (\$305,174) and the MICLA (\$159,826) Fund to address the projected construction shortfall. Construction is scheduled for initiation in July 2021. Council approval is required to authorize these appropriations and transfer funding into the appropriate departmental operating accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

BBB. BOE – Destination Crenshaw Project
General City Purposes/CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$401,350 in General City Purposes and CIEP Fund monies to the Engineering Special Services Fund is recommended to fund design plan check and permit fees for the Destination Crenshaw project. The plan check fee estimate for Phase I which

includes the storm drain is \$21,155 and the estimate for Phase II which includes Sankofa Park is \$380,195, for a total plan check fee of \$401,350. Sankofa Park, which is one element of the Destination Crenshaw Project, is conceived as a viewing platform for performances, festivals, and community gatherings. The estimated project completion date is April 2022. Council approval is required to transfer the funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as the project will be managed by a non-profit entity.*

CCC. CAO – Space Optimization / Exchange of Funding Sources
MICLA/CIEP
Attachment Nos. 1 and 5
Recommendation Nos. 1 and 6

Authority is recommended to utilize MICLA funds authorized for the Space Optimization program (SOP) to appropriate \$900,000 to address a funding shortfall for an authorized SOP project, and to effectuate a funding exchange of \$180,000 to resolve ineligible costs, with details relative to the proposed use of funds summarized in the chart below:

Location & Departments	Amount	Scope
MEND Building (Second Floor) <ul style="list-style-type: none"> • Office of the City Attorney 	\$ 900,000	Provides additional funding to partially offset a \$1.3 million projected shortfall to address damage to building systems resulting from vandalism and proceed with tenant improvements needed to accommodate City Attorney staff at this facility as a lease avoidance measure.
Marvin Braude Space Planning <ul style="list-style-type: none"> • Building and Safety (B&S) • City Planning 	180,000*	The proposed funding exchange is needed to determine options for addressing workspace needs for impacted Departments at the Braude facility, which may require a reallocation of space among building occupants and/or reconfiguration space. BOE has recommended utilizing a space consultant to conduct this work, which would not be eligible for MICLA funds available within this program. This project has been on hold for multiple years and the impacted Departments have confirmed there is still a critical need for additional workspace at this facility for impacted operations.
Total:	\$ 1,080,000	

* An exchange of \$180,000 in MICLA capacity available within the SOP, with General Fund monies allocated for the Seventh Street Body Shop Replacement (SSBSR) project, would provide the necessary funds for the space consultant and restore an equal amount in MICLA funds for eligible expenses associated with the SSBSR project.

Council approval is required to proceed with the funding exchange to resolve MICLA ineligible expenses and commit additional funds required to complete the current phase of work. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**DDD. Zoo – Repurposing for Bird Show Exhibit / Shortfall Offsets for Muni Program
CIEP
Attachment No. 2
Recommendation No. 2**

Authority is recommended to repurpose a total of \$599,263 in CIEP funds authorized for two discretionary Zoo projects that are not being implemented at this time. Of this amount \$400,000 is recommended to offset a funding shortfall for the Zoo’s Bird Show Exhibit that will include replacement of the existing bleachers with enhanced seating, including a shade canopy for Zoo patrons. The remaining balance of \$199,263 is recommended for repurposing to avoid a year-end General Fund impact for cost overruns and unresolved Reserve Fund Loans incurred for other active projects that are recommended for funding offsets as part of this report (Refer to Item Nos F, L, II, PP, XX, YY, ZZ, and AAA). Funding to address the Bird Show Exhibit shortfall will be transferred to a dedicated CIEP project account and transferred through future reports as cash flow is required based on a revised implementation timeline which is currently under adjustment. Council approval is required to authorize repurposing of these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

By: Justin Lawson
Management Assistant

APPROVED:

City Administrative Officer

RHL:JDL:05210091

Attachments

**ATTACHMENT 1
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
F	PW: Bureau of Engineering Mid Valley Intergenerational Multicultural Center Public Works Improvements Project	Fund 100/54, CIEP	\$ 101,161.00	Fund 682/50, Engineering Special Services Fund,	\$ 101,161.00
		00S736, Muni Facilities Contingency		TBD, "MidValley"	
H	PW: Bureau of Engineering Manchester Jr. Arts Center/ Vision Theater	Fund 424/22, Community Development Trust Fund	\$ 162,150.40	Fund 682/50, Engineering Special Services Fund	\$ 162,150.40
		22G418, Vision Theatre Phase II		TBD, "CDBG Vision Theater"	
I	PW: Bureau of Engineering Operation Valley Bureau (QVB), Fire Station No. 39	Fund 298/50, M/C/LA	\$ 284,460.85	Fund 100/40 General Services Department	\$ 24,142.85
		50TOVB, Operation Valley Bureau Facility Package		001014, Salaries Construction Projects	85,827.00
				001101, Hiring Hall Construction	46,815.00
				001121, Benefits Hiring Hall Construction	127,676.00
				003180, Construction Materials	\$ 284,460.85
L	PW: Bureau of Engineering City Hall East I/A Server Room Upgrades	Fund 100/54, CIEP	\$ 218,367.00	Fund 100/54, CIEP	\$ 218,367.00
		00S736, Muni Facilities Contingency		TBD, "City Hall East I/A Server Room Upgrades"	
M	PW: Bureau of Engineering Bridge Rail Replacement Project	Fund 511/50, Stormwater Pollution Abatement Fund (Measure M funds)	\$ 800,000.00	Fund 59C/50, Measure M Local Return Fund	\$ 800,000.00
		50SSAW, Pacoima Wash Fencing		TBD, "City of Los Angeles Bridge Rail Replacement Project (Laurel Cyn Bl and Foothill Bl Bridges at the Pacoima Wash)"	
P	PW: Bureau of Street Lighting McConnell Pedestrian Walkway	Fund 43D/50, Street Furniture Revenue Fund	\$ 9,181.74	Fund 100/84, Bureau of Street Lighting,	\$ 9,181.74
		50S184, Bureau of Street Lighting		001010, Salaries General	
Q	PW: Bureau of Street Lighting Co-Location Program I	Fund 347/50, Street Lighting Maintenance Assessment Fund	\$ 877,407.00	Fund 100/84, Bureau of Street Lighting,	\$ 477,407.00
		RSC 488703, Construction/Engineering Services - Telecom Attachment		006020, Operating Supplies	400,000.00
				006780, St Lighting Improvements	\$ 877,407.00
R	PW: Bureau of Street Lighting Co-Location Program II	Fund 100/84, Bureau of Street Lighting	\$ 300,000.00	Fund 347/50, SL/AME	\$ 300,000.00
		006020, Operating Supplies		50TLIS, St. Lighting Improvement & Supplies	
S	PW: Bureau of Street Lighting Alameda Street Widening, Anaheim Street to Harry Bridges Boulevard	Fund 682/50, Engineering Special Services Fund	\$ 160,000.00	Fund 100/78, Bureau of Engineering	\$ 110,000.00
		50JVAL, Alameda Street Widening from Harry Bridges to Anaheim Street		001010, Salaries General	50,000.00
				001090, Overtime General	160,000.00
T	PW: Bureau of Street Services Skid Row Neighborhood Improvements Phase II	Fund 424/43, Community Development Trust Fund	\$ 500,000.00	Fund 100/86, Bureau of Street Services	\$ 300,000.00
		43T783, Skid Row Neighborhood Improvements		001090, Overtime General	125,000.00
				006020, Operating Supplies	\$ 500,000.00
U	PW: Bureau of Street Services Machine Applied Skin Patch (MASP) Figueras Street, 2nd Street to Wilshire Boulevard	Fund 49C/94, Permit Parking Program Revenue Fund	\$ 136,021.00	Fund 100/86, Bureau of Street Services	\$ 21,600.00
		94RB07, Dockless On-Demand Mobility Program		001010, Salaries General	110,683.00
				003030, Construction Expense	3,738.00
				003040, Contractual Services	136,021.00
V	PW: Bureau of Street Services Woodlawn Avenue Triangle Median Safety Improvements	Fund 59/50, Road Maintenance and Rehabilitation Fund	\$ 226,212.00	Fund 100/86, Bureau of Street Services	\$ 181,000.00
		50TVFO, Woodlawn Ave Triangle Median Safety Improvements		001010, Salaries General	35,000.00
				006020, Operating Supplies	10,212.00
				006020, Operating Supplies	\$ 226,212.00
W	PW: Bureau of Street Services Safety Related Drainage Projects	Fund 59/50, Road Maintenance and Rehabilitation Fund	\$ 279,000.00	Fund 100/86, Bureau of Street Services	\$ 157,700.00
		50TKFF, Safety Related Drainage Projects		001090, Overtime General	10,500.00
				001100, Hiring Hall Salaries	52,900.00
				003040, Contractual Services	57,900.00
				006020, Operating Supplies	\$ 279,000.00

ATTACHMENT 1
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
II	Department of Transportation Tenant Improvements for Displaced Yards and Shops Operations	Fund 385/94, Proposition A Local Transit Fund	\$ 779,748.00	Fund 100/40, General Services Department	\$ 779,748.00
		94T399, Reserve for Future Transit Service		006030, Leasing	
		Fund 100/54, CIEP	\$ 508,200.00	Fund 100/40, General Services Department	\$ 968,205.00
		00S318, Contaminated Soil Removal/Mitigation	142,800.00	006030, Leasing	
		00T318, Contaminated Soil Removal/Mitigation	874,042.00		
		00S736, Muni Facility Contingency	\$ 1,526,042.00	Fund 100/54, CIEP	\$ 557,837.00
				TBD, "Ten Improv / Citywide Leasing"	
		Subtotal	\$ 2,305,790.00	Subtotal	\$ 2,305,790.00
LL	General Services Department Critical Fire Life System Repairs at Civic Center	Fund 100/54, CIEP	\$ 555,129.97	Fund 100/40, General Services Department	\$ 555,129.97
		00T046, Citywide Maintenance and Improvements		003160, Maintenance Materials, Supplies & Services	
MM	General Services Department Lincoln Heights Jail Security Services	Fund 100/54, CIEP	\$ 46,000.00	Fund 100/40, General Services Department	\$ 46,000.00
		00T068, Citywide Nuisance Abatement Program		003040, Contractual Services	
NN	General Services Department Nate Holden Performing Arts Center Security Services	Fund 100/54, CIEP	\$ 48,000.00	Fund 100/40, General Services Department	\$ 48,000.00
		00T068, Citywide Nuisance Abatement Program		003040, Contractual Services	
OO	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CIEP	\$ 21,262.00	Fund 100/40, General Services Department	\$ 9,082.00
		00T068, Citywide Nuisance Abatement Program		001014, Salaries Construction Projects	12,180.00
				003180, Construction Materials	\$ 21,262.00
PP	General Services Department LAPD Spray Paint Booths Retrofit and Upgrades at Various Facilities	Fund 100/54, CIEP	\$ 22,209.00	Fund 100/40, General Services Department	\$ 22,209.00
		00S736, Muni Facilities Contingency		003180, Construction Materials	
QQ	General Services Department Building Hazard Mitigation Program, Various Facilities	Fund 100/54, CIEP	\$ 99,499.00	Fund 100/40, General Services Department	\$ 10,524.00
		00R019, Citywide Building Hazard Mitigation		001101, Hiring Hall Construction	3,413.00
				001121, Benefits Hiring Hall Construction	1,837.00
				003180, Construction Materials	83,725.00
		Subtotal	\$ 99,499.00	Subtotal	\$ 99,499.00
RR	General Services Department Venice District Street Maintenance Yard Conduit Replacement	Fund 100/54, CIEP	\$ 37,076.00	Fund 100/40, General Services Department	\$ 4,904.00
		00S019, Citywide Building Hazard Mitigation		001014, Salaries Construction	7,125.00
				001101, Hiring Hall Construction	3,836.00
				003180, Construction Materials	21,211.00
		Subtotal	\$ 37,076.00	Subtotal	\$ 37,076.00
RR	General Services Department Venice District Street Maintenance Yard Conduit Replacement	Fund 100/54, CIEP	\$ 5,223.00	Fund 100/40, General Services Department	\$ 657.00
		00T019, Citywide Building Hazard Mitigation		001014, Salaries Construction	718.00
				001101, Hiring Hall Construction	386.00
				003180, Construction Materials	3,462.00
		Subtotal	\$ 5,223.00	Subtotal	\$ 5,223.00
				003180, Construction Materials	\$ 141,798.00
		Subtotal	\$ 141,798.00	Subtotal	\$ 141,798.00
RR	General Services Department Venice District Street Maintenance Yard Conduit Replacement	Fund 298/40, MICLA	\$ 46,866.00	Fund 100/40, General Services Department	\$ 6,933.00
		40T32M, Citywide Infrastructure Improvement		001014, Salaries Construction	11,793.00
				001101, Hiring Hall Construction	6,350.00
				003180, Construction Materials	21,790.00
		Subtotal	\$ 46,866.00	Subtotal	\$ 46,866.00

ATTACHMENT 1
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
SS	General Services Department Proposition HHH - CD 8 Navigation Center	Fund 17A/10, Proposition HHH Facilities Program	\$ 260,000.00	Fund 100/40, General Services Department	\$ 47,244.00
		10PHAD, CD 8 Navigation Center		001101, Hiring Hall Construction	31,829.00
				003180, Construction Materials	180,927.00
					\$ 260,000.00
UU	General Services Department Barnsdall Art Park, Residence A Phase I, Communication Services	Fund 100/40, General Services Department	\$ 442.00	Fund 100/32, Information Technology Agency	\$ 442.00
		003180, Construction Materials		008350, Communication Services	
VV	Housing and Community Investment Department Vera Davis McClendon Certified Access Specialist	Fund 424/43, Community Development Trust Fund	\$ 416,011.00	Fund 100/40, General Services	\$ 22,880.00
		43T720, Vera Davis McClendon Center Rehab		001014, Salaries, Construction Projects	125,844.00
				001101, Hiring Hall Construction	80,082.00
					\$ 187,205.00
					\$ 416,011.00
WW	Office of Community Beautification CRAALA Future Development Sites Maintenance	Fund 100/54, CIEP	\$ 8,011.00	Fund 100/74, Board of Public Works	\$ 24,000.00
		00T747, CRA Future Development Property Maintenance	15,989.00	003040, Contractual Services	
		00R641, OCB CRAALA Nuisance Abatement	24,000.00		
					\$ 24,000.00
XX	Recreation and Parks Elysian Park Radio Hill Tower and Gardens Repairs and Improvements	Fund 100/54, CIEP	\$ 122,000.00	Fund 100/54, CIEP	\$ 122,000.00
		00S736, Muni Facilities Contingency		TBD, Elysian Park Radio Hill Tower	
YY	Department of Cultural Affairs One Percent for the Arts - North Central Animal Shelter	Fund 100/54, CIEP	\$ 50,000.00	Fund 480/30, Animal Services Department	\$ 50,000.00
		00S736, Muni Facilities Contingency		30V306, Animal Serv Dept-Perct Art Pr	
ZZ	City Administrative Officer Repay Reserve Fund Loans for Ineligible MICLA Costs	Fund 100/54, CIEP	\$ 28,001.00	Fund 100/54, CIEP	\$ 28,001.00
		00S736, Muni Facilities Contingency		TBD, RF Loan Repayment	
AAA	General Services Department Fire Station No. 4 Facade	Fund 298/40, MICLA	\$ 159,826.00	Fund 298/50, MICLA	\$ 159,826.00
		40RFCI, LAFD Capital Improvements		50TFSF, Fire Station 4 - Facade Improvements	
					\$ 305,174.00
BBB	PW: Bureau of Engineering Destination Crenshaw Project	Fund 100/54, CIEP	\$ 327,655.00	Fund 100/54, CIEP	\$ 22,481.00
		00S736, Muni Facilities Contingency		TBD, Fire Station 4 - Facade Improvements	
					\$ 22,481.00
					\$ 487,481.00
					\$ 401,350.00
CCC	City Administrative Officer Space Optimization	Fund 100/56, General City Purposes	\$ 120,000.00	Fund 682/50, Engineering Special Services Fund	\$ 401,350.00
		000903, Council Community Projects		50RV0U, Destination Crenshaw	
					\$ 401,350.00
					\$ 750,000.00
					\$ 150,000.00
					\$ 900,000.00
		Subtotal	\$ 28,072,253.59	Subtotal	\$ 28,072,253.59
		Subtotal	\$ 281,350.00	Subtotal	\$ 22,481.00
		Subtotal	\$ 401,350.00	Subtotal	\$ 487,481.00
		Subtotal	\$ 120,000.00	Subtotal	\$ 401,350.00
		Subtotal	\$ 750,000.00	Subtotal	\$ 900,000.00
		Subtotal	\$ 150,000.00	Subtotal	\$ 900,000.00
		Subtotal	\$ 900,000.00	Subtotal	\$ 900,000.00
		Subtotal	\$ 28,072,253.59	Subtotal	\$ 28,072,253.59
		Subtotal	\$ 28,072,253.59	Subtotal	\$ 28,072,253.59

ATTACHMENT 2
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
G	PW: Bureau of Engineering Great Streets Initiative	Fund 100/78, Bureau of Engineering		Fund 100/78, Bureau of Engineering	
		001100, Hiring Hall Salaries	\$ 37,500.00	001010, Salaries General	\$ 87,500.00
		003040, Contractual Services	50,000.00		
			\$ 87,500.00		
FF	City Administrative Officer Lot 3 Tinker Toy Parking Structure Demolition	Fund 100/54, CIEP		Fund 100/54, CIEP	
		00S680, Tinker Toy Lot 7	\$ 591,914.00	00S736, Muni Facilities Contingency	\$ 591,914.00
JJ	General Services Department Los Angeles World Airports (LAWA) - Various Alteration & Improvement Projects	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 4695, Service to Airports	\$ 14,069.00	001014, Salaries Construction Projects	\$ 1,663.00
				001101, Hiring Hall Construction	565.00
				001121, Benefits Hiring Hall Construction	462.00
			\$ 11,379.00		
			\$ 14,069.00		
KK	General Services Department BOE CD14 LA Mail Bridge Shelter	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Miscellaneous Revenue - Others	\$ 5,000.00	001014, Salaries Construction Projects	\$ 550.00
				003180, Construction Materials	4,450.00
			\$ 5,000.00		
DDD	Zoo Repurposing for Bird Show Exhibit / Shortfall Offsets for Muni Program	Fund 100/54, CIEP		Fund 100/54, CIEP	
		00R621, Zoo Papiano Play Park Family Restroom	\$ 516,437.00	TBD, " Zoo Birdshow Exhibit"	\$ 400,000.00
		00R624, Zoopendous Park Improvements	82,826.00	00S736, Muni Facilities Contingency	\$ 199,263.00
			\$ 599,263.00		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,297,746.00		\$ 1,297,746.00

ATTACHMENT 3
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
B	PW: Bureau of Engineering Seventh Street Streetscape Improvements Project	Fund 100/54, CIEP		Fund 100/78, Bureau of Engineering	
		00P294, 7th Street Streetscape Improvements	\$ 225,784.66	001010, Salaries General	\$ 150,000.00
				5361, Reimbursement from other funds	\$ 75,784.66
					\$ 225,784.66
C	PW: Bureau of Engineering Zeizah Ave Improvements Project	Fund 682/50, Engineering Special Services Fund		Fund 100/78, Bureau of Engineering	
		50RVDE, Zeizah Ave Improvements Project	\$ 262,981.21	001010, Salaries General	\$ 200,000.00
				5361, Reimbursement from other funds	\$ 62,981.21
					\$ 262,981.21
D	PW: Bureau of Engineering Silver Lake Reservoir Complex Master Plan	Fund 682/50, Engineering Special Services Fund		Fund 100/78, Bureau of Engineering	
		50PVVCY, Silver Lake Reservoir Complex	\$ 425,106.58	001010, Salaries General	\$ 150,000.00
				5361, Reimbursement from other funds	\$ 275,106.58
					\$ 425,106.58
J	PW: Bureau of Engineering 2020-21 Sixth Street Staff Appropriations (CIEP)	Fund 100/54, CIEP		Fund 100/78, Bureau of Engineering	
		00T690, Sixth St. Viaduct - Replacement Project	\$ 561,907.10	001010, Salaries General	\$ 345,121.68
					\$ 160,136.46
					\$ 24,935.33
					\$ 12,654.68
					\$ 12,591.80
					\$ 6,467.15
				Subtotal	\$ 561,907.10
K	PW: Bureau of Engineering 2020-21 Sixth Street Staff Appropriations (MICLA)	Fund 298/50, MICLA		100/76, Bureau of Contract Administration	
		50TSSV, Six Street Viaduct Funding - SACO	\$ 438,040.98	RSC 5301, Reimbursement from other funds	\$ 438,040.98
CC	City Administrative Officer Civic Center Master Development Program / Los Angeles Street Civic Building Project	298/50, MICLA		Fund 100/78, Bureau of Engineering	
		50NTCD, Los Angeles St Civic Center Building/Parker Center Demo Project	\$ 1,772,655.93	RSRC 5168, Reimbursement of Prior Year Salary	\$ 1,117,151.39
				100/76, Bureau of Contract Administration	\$ 65,350.88
				RSRC 5168, Reimbursement of Prior Year Salary	\$ 169,642.84
				100/12, City Attorney	\$ 285,283.12
				RSRC 5168, Reimbursement of Prior Year Salary	\$ 135,227.70
				100/32, Information Technology Agency	\$ 1,772,655.93
				RSRC 5168, Reimbursement of Prior Year Salary	\$ 135,227.70
				100/10, City Administrative Officer	\$ 135,227.70
				RSRC 5168, Reimbursement of Prior Year Salary	\$ 135,227.70
				Subtotal	\$ 1,772,655.93

ATTACHMENT 3
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
GG	Department of Cultural Affairs One Percent for the Arts	Fund 100/54- CIEP 007276, One Percent for the Arts	\$ 251,430.00	Fund 480/30, Arts and Cultural Facilities and Services Trust Fund RSRC 4476, Arts Development for - 1%	\$ 251,430.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,837,906.46		\$ 3,837,906.46

**ATTACHMENT 4
FOURTH CONSTRUCTION PROJECTS REPORT
RESERVE FUND LOAN REPAYMENTS (Item ZZ)**

Project		Invoice Number	Account Number	Cost	Funding Source(s):
Special Borrowing to make Payroll		N/A	100/40/001010	\$ 27,501.00	100/54/00S736, Muni Facility Contingency
Special Borrowing to make Payroll		N/A	100/40/001010	500.00	
Subtotal				\$ 28,001.00	
EI Pueblo Puesto		C20116	298/40/40S140	\$ 14,572.56	100/54/TBD, RFLoan Repayment
FS 4		C20130	298/40/40S140	6,487.72	
Various Locations / LAMP Upgrades		C20191	298/40/40S140	119.18	
Nate Holden		C20164	298/40/40S140	2,640.00	
West Valley Muni Building		C20151	298/40/40S140	730.55	
EMD Ahmanson		C20206	298/40/40S140	961.65	
EMD Ahmanson		C21018	298/40/40S140	372.96	
CHE ITA Server Room		C20045R	298/50/40R140	460.48	
CHE ITA Server Room		C20162	298/50/40R140	8,172.39	
Asphalt Plant II		C20204	298/50/40S140	7,016.20	
Subtotal				\$ 41,533.69	
Total Reserve Fund Loans				\$ 69,534.69	

**ATTACHMENT 5
FOURTH CONSTRUCTION PROJECTS REPORT
EXCHANGE OF FUNDING SOURCE**

Item	Project	From: Fund Account	Amount	To: Fund Account	Amount
A	PW: Bureau of Engineering Exchange of Funding Sources for Asphalt Plant I	29850, MICLE 50LTAP, Asphalt Plant No. 1 Project	\$ 518,400.00	29850, MICLE 40T23P, New 7th Street Body Shop	\$ 2,406,849.69
L	PW: Bureau of Engineering City Hall/East ITA Server Room Upgrades	29850, MICLE 50PTSU, City Hall East Electrical System Upgrades and P4 Improvements	\$ 602,610.00		
O	PW: Bureau of Sanitation Exchange of Funding Sources for Livability Services Division Parking Lot Improvements	29850, MICLE 50RTCS, MICLE Clean Streets	\$ 57,290.00		
DD	City Administrative Officer Exchange of Funding Sources to Address Eligibility Restrictions	29850, MICLE 50RTSF, Solar Energy Installation Municipal Facilities*	\$ 1,000,000.00		
TT	General Services Department Asphalt Plant II Project	29850, MICLE 50S140, General Services	\$ 7,016.00		
ZZ	City Administrative Officer Repay Reserve Fund Loans for Ineligible MICLE Costs	Fund 29850, MICLE 40S20L, Space Optimization Tenant Work	\$ 41,533.69		
CCC	City Administrative Officer Space Optimization / Exchange of Funding Source		\$ 180,000.00		
			Subtotal \$ 2,406,849.69		
				10054 TBD, AP1 BOS LID Requirement	\$ 218,400.00
				TBD, AP1 DCA Arts Development	\$ 300,000.00
				TBD, City Hall East Electrical System Upgrades and P4 Improvements	\$ 602,610.00
				TBD, Clean Streets - Cazador	\$ 25,957.00
				TBD, Clean Streets - Lopez Canyon	\$ 31,333.00
				TBD, Reseda Skate Facility *	\$ 1,000,000.00
				TBD, Asphalt Plant II RFL	\$ 7,016.00
				TBD, RFL Loan Repayment	\$ 41,533.69
				TBD, * Marvin Braude Space Planning*	\$ 180,000.00
				Subtotal \$ 2,406,849.69	
TOTAL ALL DEPARTMENTS AND FUNDS					\$ 4,813,699.38

* Refer to Report Item No. DD: the Solar Energy Installation and the Reseda Skate Facility projects are part of a three-way funding exchange.

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Comments

1 CONSTRUCTION PROJECTS SECTION						
A	Exchange of Funding Sources for Asphalt Plant 1	Pg 5, A5, Rec 6	\$ 518,400.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	Seventh Street Streetscape Improvements Project	Pg 6, A3, Rec 3	\$ 225,784.66	-	June 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
C	Zelzah Avenue Improvements Project	Pg 6, A3, Rec 3	\$ 262,981.21	-	February 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
D	Silver Lake Reservoir Complex Master Plan	Pg 6, A3, Rec 3	\$ 425,106.58	-	June 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
E	Proposition 1C Crenshaw Boulevard Project	Pg 7, Recs 7, 8, and 9	\$ -	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
F	Mid Valley Intergenerational Multicultural Center Public Works Improvements Project	Pg 7, A1, Rec 1	\$ 101,161.00	-	October 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
G	Great Streets Initiative	Pg 7, A2, Rec 2	\$ 87,500.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
H	Manchester Jr. Arts Center/ Vision Theater	Pg 8, A1, Rec 1	\$ 162,150.00	-	January 2022	There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
I	Operation Valley Bureau (OVb), Old Fire Station #39	Pg 8, A1, Recs 1 4	\$ 284,460.85	-	September 2021	There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
J	2020-21 Sixth Street Staff Appropriations (CIEP)	Pg 9, A3, Rec 3	\$ 561,907.10	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
K	2020-21 Sixth Street Staff Appropriations (MCLA)	Pg 9, A3, Rec 3	\$ 438,040.98	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
L	City Hall East ITA Server Room Upgrades	Pg 9, A1 and A5, Rec 6	\$ 820,977.00	-	June 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Bridge Rail Replacement Project (Laurel Canyon Boulevard and Foothill Boulevard Bridges at Pacoima Wash)	Pg 10, A1, Rec 1	\$ 800,000.00	-	September 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
N	Wastewater Disposal from Hygiene Center Trailers	Pg 10, Rec 10	\$ 1,400,000.00	-	N/A	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs. These costs will be addressed upon the purchase and receipt of the items in coordination with GSD.
O	Funding Exchange for Livability Services Parking Lot Improvements	Pg 11, A5, Rec 6	\$ 57,290.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
P	McConnell Pedestrian Walkway Project	Pg 11, A1, Rec 1	\$ 9,181.74	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Q	Co-Location Program I	Pg 12, A1, Rec 1	\$ 877,407.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
R	Co-Location Program II	Pg 12, A1, Rec 1	\$ 300,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
S	Alameda Street Widening, Anaheim Street to Harry Bridges Boulevard	Pg 12, A1, Rec 1	\$ 160,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
T	Skid Row Neighborhood Improvement Phase 2	Pg 13, A1, Rec 1	\$ 500,000.00	-	December 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
U	Machine Applied Skin Patch (MASP) on Figueroa Street, 2nd Street to Wilshire Boulevard	Pg 13, A1, Rec 1	\$ 136,021.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	Woodlawn Avenue Triangle Median Safety Improvements	Pg 13, A1, Rec 1	\$ 226,212.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Safety Related Drainage Projects (FY 2020-21 CIEP Physical Plant)	Pg 14, A1, Rec 1	\$ 279,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Pavement Preservation Program	Pg 14, A1, Rec 1	\$ 11,629,036.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Wilshire Miracle Mile Maintenance	Pg 15, A1, Rec 1	\$ 150,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Z	Street Renewal Work in CD 12	Pg 15, A1, Rec 1	\$ 764,121.21	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
AA	South East Yard	Pg 15, A1, Recs 1 and 11	\$ 1,747,228.42	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Sites and Facilities Various Projects	Pg 16, A1, Rec 1	\$ 3,265,174.00	-	Various	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facilities are currently not in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.
CC	Civic Center Master Development Program / Los Angeles Street Civic Building Project	Pg 18, A3, Recs 3 and 12	\$ 1,772,655.93	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
DD	Exchange of Funding Sources to Address Eligibility Requirements	Pg 18, A5, Rec 6	\$ 1,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
EE	Proposition K Labor Reimbursement	Pg 19, A1, Recs 1 and 13	\$ 80,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
FF	Lot 3 Tinker Toy Parking Structure Demolition and Resurfacing	Pg 20, A2, Rec 2	\$ 591,914.00	-	April 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	One Percent for the Arts	Pg 20, A3, Rec 3	\$ 251,430.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
HH	Metro Crenshaw/LAX Transit Corridor (Paving Work)	Pg 20, A1, Recs 1 and 14	\$ 220,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
II	Tenant Improvements for Displaced Yards and Shops Operations	Pg 21, A1, Rec 15	\$ 2,390,748.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
JJ	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pg 21, A2, Rec 2	\$ 14,069.00	-	Various	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
KK	BOE CD14 LA Mall Bridge Shelter	Pg 22, A2, Rec 2	\$ 5,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
LL	Critical Fire Life System Repairs at Civic Center	Pg 22, A1, Rec 1	\$ 555,129.97	-	N/A	There is no additional impact on the General Funds as these are existing City facilities.
MM	Lincoln Heights Jail Security Services	Pg 23, A1, Rec 1	\$ 46,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
NN	Nate Holden Performing Arts Center Security Services	Pg 23, A1, Rec 1	\$ 48,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.

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1 CONSTRUCTION PROJECTS SECTION						
OO	Nuisance Abatement at Various Locations	Pg 23, A1, Rec 1	\$ 21,262.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
PP	LAPD Spray Paint Booths retrofit and upgrades at Various Facilities	Pg 24, A1, Rec 1	\$ 22,209.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
QQ	Building Hazard Mitigation Projects	Pg 24, A1, Rec 1	\$ 141,798.00	-	March 2021	There is no General Fund impact for operations and maintenance as these are existing facilities.
RR	Venice District Street Maintenance Yard Conduit Replacement	Pg 25, A1, Rec 1	\$ 46,866.00	-	May 2021	There is no General Fund impact for operations and maintenance as these are existing facilities.
SS	Proposition HHH Facilities Program City-Sponsored Projects	Pg 25 A1, Rec 1	\$ 260,000.00	-	Completed	There is no additional General Fund impact for operations and maintenance. The Crisis and Bridge Housing Maintenance fund has been established in the CIEP for major building and site systems such as structural, foundation, sewer, roof, HVAC, plumbing, electrical, fire and life safety systems, as applicable. GSD shall be responsible for the major maintenance items of the facility. The selected service providers for these projects will provide basic and routine daily maintenance and repairs throughout the site. Operating funds for the service providers were provided to the Los Angeles Homeless Services Authority (LAHSA) part of the City's Fiscal Year 2020-21 Budget (C.F. 20-0600).
TT	Asphalt Plant II Project	Pg 26, A5, Rec 6	\$ 7,016.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
UU	Barnsdall Art Park, Residence A Phase I, Communication Services	Pg 26, A1, Rec 1	\$ 442.00	-	December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
VV	Vera Davis McClendon Youth and Family Center	Pg 27, A1, Rec 1	\$ 416,011.00	-	March 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
WW	CRA/LA Future Development Sites Maintenance	Pg 27, A1, Rec 1	\$ 24,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
XX	Elysian Park Radio Hill Tower and Gardens Repairs and Improvements	Pg 27, A1, Rec 1	\$ 122,000.00	-	September 2021	There is no General Fund impact for operations and maintenance as this is an existing facility.
YY	One Percent for the Arts - North Central Animal Shelter	Pg 28, A1, Rec 1	\$ 50,000.00	-	August 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
ZZ	Repay Reserve Fund Loans for Ineligible MICLA Costs	Pg 28, A4	\$ 69,535.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
AAA	Fire Station 4 (FS 4) Building Façade Repairs	Pg 30, A1, Rec 1	\$ 487,481.00	-	June 2021	There is no General Fund impact for operations and maintenance as this is an existing facility.
BBB	Destination Crenshaw Project	Pg 30, A1, Rec 1	\$ 401,350.00	-	April 2022	There is no General Fund impact for operations and maintenance as the project will be managed by a non-profit entity.
CCC	Space Optimization / Exchange of Funding Sources	Pg 30, A1 and A5, Recs 1 and 6	\$ 1,080,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
DDD	Repurposing for Bird Show Exhibit / Shortfall Offsets for Muni Program	Pg 31, A2, Rec 2	\$ 599,263.00	0	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.

TOTAL	\$ 36,913,320.65	\$ -
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