

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 7, 2021

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Council File No.

Council District: All

To: Mayor
Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **2020-21 – Fifth Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Fifth 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 \$11,398,893 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,963,029 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$2,056,587 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1, 2, 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:

- Bridge Improvement Program (BIP) (Item G)
 - Sixth Street Staff Appropriations (Item H)
 - Harbor Animal Shelter (Item NN)
 - MICLA Reversions (Item WW)
 - Los Angeles Fire Department (LAFD) Extractor Installations (Item YY)
 - Operation Valley Bureau (OVB), Old Fire Station 39 (Item CCC)
 - Los Angeles Convention Center (LACC) Expansion Project (Item GGG)
5. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions;

State Route 710 Mobility Improvements (Item F)

6. Authorize the Controller to establish the following three new project accounts in the Subvention and Grants Fund, Fund No. 305, Department No. 50 to receive the reimbursements from Metro for the Bureau of Engineering (BOE) to manage and deliver three of the State Route 710 Mobility Improvements Projects as approved by the City Council on December 10, 2019 (C.F. 19-1566):
- a. SR 710 Eastern Avenue Multi-Modal Transportation Improvements
 - b. SR 710 Huntington Drive Multi-Modal Transportation Improvements
 - c. SR 710 Valley Boulevard Multi-Modal Transportation Improvements
7. Authorize the Board of Public Works to accept the reimbursements from Metro and deposit the proceeds into the respective new accounts in the Subvention and Grants Fund No. 305/50 and appropriate therefrom into the BOE, Fund No. 100, Department No. 78, Account No. 001010 Salaries General to reimburse the salary front-funding and to Revenue Source Code 5361 Related Cost Reimbursement for related costs reimbursements, subject to the receipt of appropriate documentation from BOE;

Sixth Street Staff Appropriations (Item H)

8. Authorize the Controller to reimburse the General Fund with MICLA funds, upon 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 below;
9. Authorize the CAO to submit supplemental Controller instructions to effectuate the reimbursement of the estimated staff costs when incurred, subject to the submission of proper documentation, completion of CAO eligibility review, and availability of funds;

Low Impact Development Requirement (Item I)

10. Rescind the prior Controller's instructions previously approved by Council as part of the 2020-21 Fourth CPR relative to the funding exchange of \$218,400 between CIEP funding from the Seventh Street Body Shop Project and MICLA Funds from the newly constructed Asphalt Plant No. 1 located at 2484 East Olympic Boulevard (C.F. 20-1021-S3, Item No. A, Attachment 5);

Yard - Trailer Salvage Value (Item O)

11. Establish a new CIEP account for the deposit and expenditure of \$35,000 received for the estimated combined salvage values of the ten trailers located at a City-owned site located at 850 N. Mission Road, and authorize the Controller to deposit up to \$35,000 within the CIEP Fund under a new account titled "BSS Yard – Trailer Salvage Value" and account number "TBD";

MICLA Funds for All American Asphalt Equipment Acquisition (Item Q)

12. Reauthorize the use of \$6 million in 2018-19 MICLA financing for the Bureau of Street Services acquisition of the All American Asphalt equipment until the end of 2022-23 to allow for continued use of these funds beyond the City's MICLA Three-Year Policy;

Olympic Boulevard and Mateo Street Goods Movement Improvements Phase II (Item KK)

13. Increase appropriations in the Olympic Boulevard and Mateo Street projects account (655/94G276) by \$328,249.76;

Seventh Street Body Shop (Item TT)

14. Rescind the prior Controller's instructions previously approved by Council as part of the 2020-21 First CPR relative to the transfer of \$120,000 in CIEP General Fund monies authorized for the Seventh Street Body Shop Project (C.F. 20-1021, Item No. NN, Attachment 1);

MICLA Reversions (Item WW)

15. Rescind the following MICLA departmental fund transfer to the GSD's budgetary account previously approved by Council, as follows:
 - Piper Technical Center Chiller \$562,000 (C.F. 20-1021-S1, Item No. EE, Attachment 1)
 - City Hall HVAC - \$2.14 million (C.F. 20-1021-S2, Item No. VV, Attachment 1)

City Hall East ITA Server Room Upgrades (Item DDD)

16. Rescind the Controller's Instructions included in the 2020-21 Fourth Construction Project Report (CPR) to reflect the correct funding source through this report to resolve for an inadvertent error (C.F. 20-1021-S3, Item L, Attachments 1 and 5);

Los Angeles Convention Center (LACC) Expansion Project (Item GGG)

17. Authorize the CAO to negotiate and execute an amendment to Contract No. C-133453 with Ernst & Young Infrastructure Advisors to increase the contracted amount by \$225,000 for financial advisory services related to the Los Angeles Convention Center Expansion Project, and to pay this amount from the MICLA Commercial Paper Program (Los Angeles Convention Center).

FISCAL IMPACT

Transfers, appropriations, and expenditure authority totaling \$15.42 million are recommended in this report. Of this amount, \$7.02 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$2.28 million for the General Services Department, and \$6.12 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. X).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the Asphalt Plant No. 1 acquisition and the Los Angeles Convention Center Expansion Project's increased financial advisory services would cause the City to borrow approximately \$6,225,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the projects is \$10,419,000, including interest of approximately \$4,194,000. During the life of the bonds, the estimated average annual debt service is \$521,000 over 20 years. Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The revised 2020-21 non voter-approved debt ratio is 2.78 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

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) – Proposition HHH Facilities Program Funds Proposition HHH General Obligation Bond Funds Attachment No. 3 Recommendation No. 3

Appropriations totaling \$108,675 in Proposition HHH Fund monies to BOE's budgetary accounts are recommended to reimburse staff costs for current fiscal year expenditures. Services provided by staff include construction management and specialized technical support, such as architectural services, necessary to complete construction on Proposition HHH Facilities Program City-sponsored projects. No additional expenditures are anticipated from BOE, as these projects are complete. GSD will receive final reimbursement for final construction closeout expenses through a future CPR. Of the funding recommended through this report, \$99,326 will fund 2020-21 expenditures that have already been incurred, with the remaining \$9,349 being recommended to reimburse anticipated staff closeout costs for the Council District Eight Navigation Center Project through year-end. Per the requirements of the bond, eligible costs incurred will be reimbursed by Proposition HHH proceeds after BOE provides required backup documentation for expenditures. 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 since this is an administrative action.*

B. BOE – Potrero Canyon Park Potrero Canyon Trust Fund Attachment No. 1 Recommendation No. 1

A transfer of \$469,285 in Potrero Canyon Trust Fund monies to BOE's budgetary accounts is recommended to fund BOE labor costs related to the landscaping phase of the Potrero Canyon Trust Fund project. The project is currently in the bid and award phase with construction expected to begin in June 2021, for a scope of work that includes hillside stabilization and park development and the landscaping phase. Funding for the landscaping phase will be funded by Trust Fund monies through a future report. Council approval is required to transfer funds to the CIEP dedicated project account. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet*

determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.

**C. BOE – Hansen Dam Phase III Signage
Proposition K Project Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$31,154 in Proposition K Project Fund monies to GSD's budgetary accounts is recommended to fund the installation of additional signage for the Hansen Dam Phase III project. The scope of work for this phase is the construction of the road and trail improvements, including the installation of Hansen Dam Recreational Area Road signs and trail markers. These monies will fund the installation of two additional construction signs requested by the United States Army Corps of Engineers. The estimated project completion date is June 2021. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**D. BOE – Elysian Valley Shared Path
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$123,868 in Measure M Local Return Fund monies to BOE's budgetary accounts is recommended to fund in-house design services for the Elysian Valley Shared Path Improvement Project for the period of July 1, 2020 through June 30, 2021. The scope of work involves safety improvements to the shared path and several street end improvements, the exact location of which will be determined through community feedback. The project lies along the western bank of the Los Angeles River in the Elysian Valley neighborhood, beginning at Dallas Street and terminating at Duvall Street. The estimated project completion date is November 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 – Broadway Streetscape Improvements - 1st to 12th
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$249,476 in Engineering Special Services Fund monies to BOE's budgetary accounts is recommended to fund design work completed by in-house staff in the prior year, as well as work in 2020-21 for the Broadway Streetscape Improvements project.

This project was approved by Council in November 2014 (C.F. 13-0356-S1). Phase I, consisting of semi-permanent structures, was implemented by the Los Angeles Department of Transportation. Phase II, managed by BOE, involves the permanent build-out. The scope of work includes pedestrian-oriented and traffic calming tools, consisting of street trees, upgraded street lighting, stormwater retention systems, recycle bins, bicycle racks, and wayfinding signage along the Broadway corridor, between 1st and 11th Streets. The estimated completion date is October 2024. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.*

**F. BOE – State Route 710 Mobility Improvements Projects
CIEP
Recommendation Nos. 6 and 7**

Authority is recommended for the Bureau of Engineering and/or the Board of Public Works to accept and deposit the SR-710 North Gap Closure Projects funds from the Los Angeles County Metropolitan Transportation Authority (Metro) and to transfer therefrom to BOE's budgetary accounts to reimburse the salaries account or to reimburse the General Fund for related costs, subject to receipt of appropriate documentation from the BOE. On September 26, 2019, the Metro Board approved \$100.35 million in SR-710 North Gap Closure Projects funds for nine new Phase II Mobility Improvement Projects (MIPs). On January 7, 2020, Council authorized the Bureaus of Engineering and Street Services and the Department of Transportation to enter into a Memorandum of Understanding with Metro for the receipt of project funds (C.F. 19-1566). On July 22, 2021, BOE executed separate Letter of Agreements with Metro for the following three MIP Projects that it will manage: 1) Eastern Avenue Multi-Modal Transportation Improvements; 2) Huntington Drive Multi-Modal Transportation Improvements; and, 3) Valley Blvd Multi-Modal Transportation Improvements. BOE's staffing costs will be front-funded through their existing departmental budget appropriation and will be fully reimbursed, including fringe costs, by Metro for all project-related work. Council approval is required to appropriate the funds to BOE's budgetary accounts. The estimated completion dates are September 2025 for the Eastern Avenue Multi-Modal Transportation Improvements Project and June 2028 for the two remaining projects. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance costs 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.*

**G. BOE – Bridge Improvement Program (BIP)
MICLA/CIEP
Attachment No. 3
Recommendation Nos. 3 and 5**

Appropriations of up to \$133,564 in BIP Cash Flow funds are recommended to reimburse the Board of Public Works for technical staff costs associated with the BIP. The recommended appropriation limit includes actual staff costs (\$88,600) and related costs (\$44,964) from October 1, 2020 through March 31, 2021. Council approval is required to appropriate funds to the departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**H. BOE – Sixth Street Staff Appropriations
MICLA/CIEP
Attachment No. 3
Recommendation Nos. 3, 5, 8, and 9**

Appropriations of up to \$2.56 million in MICLA (\$1.05 million) and CIEP (\$1.51 million) funds are recommended to reimburse the Board of Public Works, Bureau of Engineering, and Bureau of Contract Administration (BCA) for staff costs associated with the Sixth Street Viaduct Replacement project. Services provided by City staff include project management, construction management, onsite inspection, and project control. MICLA reimbursements are subject to CAO eligibility review and limited to technical staff costs. The remaining staff costs may be reimbursed with CIEP funds. The recommended appropriation limit includes actual staff costs (\$1.63 million) from September, 27, 2020 through February 27, 2021 and estimated staff costs (\$0.93 million) from February 28, 2021 through June 30, 2021. The breakdown by Department for the actual costs inclusive of related costs are as follows: BPW (\$63,369), BOE (\$827,127), and BCA (\$739,408). Estimated staff costs (\$0.93 million) will be reviewed for eligibility upon submission of proper documentation once incurred, and additional Controller instructions will be submitted to complete the reimbursement. Council approval is required to appropriate funds to the departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**I. Bureau of Sanitation (BOS) – Low Impact Development Requirement
CIEP/MICLA
Recommendation No. 10**

Authority is recommended to rescind a funding exchange of \$218,400 between CIEP and MICLA Funds for the Bureau of Sanitation (BOS) Low Impact Development (LID) requirement that was previously authorized by Council as part of the 2020-21 Fourth CPR (C.F. 20-1021-S3, Item No. A, Attachment 5). This prior authorization would have exchanged CIEP General Fund monies from the Seventh Street Body Shop project with \$1.18 million in MICLA funding from the newly constructed Asphalt Plant No. 1 (AP1)

located at 2484 East Olympic Boulevard (C.F. 14-1573-S1). Subsequent to the release of the CPR, the Bureau of Engineering (BOE) notified the CAO that \$200,000 in project funding from the Road Maintenance and Rehabilitation Program (Fund 59V) has been secured for the LID cost (C.F. 20-0600-S82). BOE will install two drywells as part of the Olympic and Mateo Street Improvement project, which is adjacent to the AP1 site. The LIDs cannot be constructed onsite due to the soil contamination and is a Bureau of Street Services commitment. As such, the funding exchange is no longer required and needs to be rescinded. Council approval is required to rescind the prior funding exchange authority and return and appropriate the funds back to the CIEP and MICLA accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**J. Bureau of Street Lighting (BSL) – CD5 Westside Traffic Signal Improvements
West LA Transportation and Mitigation Improvement Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$10,000 in West LA Transportation and Mitigation Improvement Fund monies to BSL's budgetary accounts is recommended for BSL crews to implement a new traffic signal, four pedestrian hybrid beacons, and four new left turn signals. The installation of these nine traffic lights will address congestion in West Los Angeles and improve the movement of people and traffic more efficiently and safely. 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 are funded by special fund monies.*

**K. BSL – Intersection Lighting at Victory Boulevard and Vanalden Avenue
CRA/LA Excess Non-Housing Bonds Proceeds Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$17,640 in CRA/LA Excess Non Housing Bonds Proceeds Fund monies to BSL's budgetary accounts is recommended to reimburse BSL for design charges incurred in 2019-20 and 2020-21 for the Intersection Lighting at Victory and Vanalden project to include a total of six new streetlights. The installation of these streetlights within Council District 3 will increase illumination lighting levels on the street intersection, leading to improved safety for all traffic and pedestrians. 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.*

**L. BSL – Martin Luther King Boulevard Streetscape
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$250,000 in Measure M Local Return Fund monies to BSL's budgetary accounts is recommended to fund design work for the Martin Luther King Boulevard Streetscape project. The transfer will fund the design of 165 new decorative bus stops, security and pedestrian lighting elements and 101 new decorative luminaires and arms to existing streetlights on Martin Luther King Boulevard between Figueroa Street and Central Avenue. The 266 decorative lighting elements within Council District 9 will increase the illumination lighting level on the sidewalk, crosswalks, and at bus stops, leading to improved safety for pedestrians and public transportation riders. The design portion is expected to be completed in September 2021, with expenditure of the recommended funding transfer anticipated by June 2021. Funding for construction will be requested next fiscal year, with project completion anticipated by September 2022. 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.*

**M. BSL – Sherman Way Streetscape
Street Furniture Revenue Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$6,200 in Street Furniture Revenue Fund monies to BSL's budgetary accounts is recommended to complete the as-built work for the completed Sherman Way Streetscape Project. The project scope includes street lighting improvements at a traffic-calming roundabout at Hart Street and Baird Avenue to enhance safety. The estimated completion date for the as-built portion of the 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 are funded by Special Fund monies.*

**N. BSL – Skid Row Neighborhood Improvements Phase I
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$245,300 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended to install and repair pull boxes and conduit relocation due to curb ramp construction/modification by the Bureau of Street Services. BSL in conjunction with BSS is working on 14 intersections. Funding for this project was included in the 45th Year Consolidated Plan (CF 19-0926-S3). 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 are funded by special fund monies.*

**O. Bureau of Street Services (BSS) – Yard - Trailer Salvage Value
CIEP
Recommendation No. 11**

Authority is recommended to establish a new CIEP account for the deposit and expenditure of \$35,000 to be received by the City for the estimated combined salvage value of ten trailers located at a City owned site located at 850 N. Mission Road. This site was designated as a replacement facility for the Bureau of Street Services (BSS) Yard street sweeper operations that were displaced by the demolition and replacement of the Sixth Street Viaduct. On September 16, 2020, Council authorized the cancellation of the BSS project and provided authority to salvage the ten trailers (C.F. 20-0809). Pursuant to the Purchase Order and Bill of Sale dated October 2020, the City will sell the 120 foot by 48 foot modular building (ten trailers) to Design Space Modular Buildings in an "as-is" condition, free and clear of any liens and encumbrances, for a price of \$70,000. Design Space will deduct \$35,000 for the cost to dismantle, prepare for shipment, transportation from the site, repurpose and transfer fee for the modular building. The remaining balance (\$35,000) will be paid to the City. Council approval is required to appropriate 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.*

**P. BSS – Yard - Trailer Relocation Security Services
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$7,382 from CIEP funds to BOE's budgetary accounts is recommended to fund security services at a City-owned site located at 850 N. Mission Road. The recommended funding will reimburse security services provided by Abet Security Services in June and July 2020. A prior transfer to BOE was provided for this purpose, however, because the funds were not encumbered prior to year-end deadlines the funds were permanently lost through year-end reversions (C.F. 19-0926-S4, Item C). This site was designated as a replacement facility for the Bureau of Street Services (BSS) Yard street sweeper operations that was displaced when the old Sixth Street Viaduct was demolished. On September 16, 2020, Council authorized the cancellation of the BSS project (C.F. 20 0809). Council approval is required to appropriate funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. BSS – MICLA Reauthorization for Asphalt Plant III Equipment Acquisition
MICLA
Recommendation No. 12**

A reauthorization of the \$6 million in 2018-19 MICLA financing through June 2023 is recommended for the Bureau of Street Services (BSS) acquisition of the All American Asphalt (AAA) equipment, to allow for the continued use of these funds beyond the City's MICLA Three-Year Policy. The MICLA Spending Policy sets a three-year limit for expending authorized MICLA funds, with any funds remaining beyond three years to be subject to reversion to pay debt service and/or to offset new MICLA projects. The current expenditure deadline for the MICLA authority authorized for this project is June 2021. However, BSS has requested an 18-month extension of the deadline in order to complete the negotiations for the equipment acquisition and service/maintenance agreement for the plant. The City currently owns the land for the Asphalt III facility, which is leased and operated under contract with AAA. The MICLA funds recommended for reauthorization would be used to acquire the facility equipment from AAA. This facility is needed to produce sufficient asphalt production for the City's daily operational needs. Council approval is required to reauthorize MICLA financing. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**R. BSS – Alley Paving
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1 million in Measure M Local Return Fund monies to BSS's budgetary accounts is recommended for reimbursement for alley paving work performed. This is an ongoing program that paves alleys Citywide. Council approval is required to appropriate 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.*

**S. BSS – Complete Streets - Sidewalks
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$65,000 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended to reimburse expenses associated with the Reseda Complete Streets project. Improvements include sidewalk, access ramps, pedestrian islands, bus islands, and biofiltration swales along the Reseda Corridor. The estimated completion date for the project is February 2023. Council approval is required to appropriate 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.

**T. BSS – Bridge and Tunnel Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$57,000 in SB1 Road Maintenance and Rehabilitation Fund monies to BSS's budgetary accounts is recommended for the Bridge and Tunnel Maintenance Program. This Program provides maintenance repairs for City bridges and tunnels as identified by City and Caltrans Bridge Inspectors. These funds enable BSS to provide a timely response to stabilize and repair sites and also help minimize any road closures due to delayed or deferred repairs. The estimated completion date for these projects is June 2021. Council approval is required to appropriate 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 – Safety Related Drainage Projects
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$239,000 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for Safety Related Drainage Projects. 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 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 – Watts Rising Walk/Bike Watts
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1,003,000 in Community Development Trust Fund monies to BSS's budgetary accounts is recommended to fund the construction costs associated with improvements for Watts Rising project at various locations. Funding was provided for this purpose as part of the 2020-21 Consolidated Plan (C.F.19-1204). BSS will construct the

ADA sidewalk project as part of the Housing Authority of the City of Los Angeles' Watts Rising Collaborative partnership. The ADA enhancements include upgrading and/or adding new curb ramps and improving adjacent sidewalks and driveways. The estimated completion date for the project is June 2021. Council approval is required to appropriate 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 – Failed Streets Program
Street Damage Restoration Fee Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1.58 million in Street Damage Restoration Fee Fund monies to BSS's budgetary accounts is recommended to fund costs incurred by the Failed Streets Program. This funding has allowed the Bureau to complete an additional seven lane miles of street reconstruction this fiscal year. The Failed Streets Program provides continued street reconstruction on failed streets (D or F-graded) in the City's street network. This is an ongoing program. Council approval is required to appropriate 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 – Concrete Streets
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2.26 million in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended to cover expenditures for the Concrete Streets Program. The Bureau will have completed approximately 113,000 square feet of repair this fiscal year with this funding. The estimated completion date for this project is June 2021. Council approval is required to appropriate 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 – Metro Eastside Access Project
Subvention and Grants Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$309,114 in Subvention and Grants Fund monies to BSS's budgetary accounts is recommended to reimburse costs associated with improvements on First Street in Boyle Heights. The Grant reimbursement associated with this project was deposited into the Subvention and Grants fund upon receipt from Metro. The project is

funded by \$9.8 million in Metro Regional Measure R funds, with BSS as the lead department to design and construct the project pursuant to C.F 12-1130. Improvements consist of a new sidewalk, curb ramps, curb extensions, street trees, street lighting, street furniture, and plaza upgrades. Construction is 99 percent complete, with final completion anticipated by June 2021. Council approval is required to appropriate 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 – Metro Expo 2 Bikepath
Subvention and Grants Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$28,025 in Subvention and Grants Fund monies to BSS's budgetary accounts is recommended to reimburse costs associated with Metro's Exposition Light Rail Train (LRT) Phase 2 Bikeway project. Funding was provided by Metro and was deposited into the Subvention and Grants Fund. The project was developed as a multi-purpose trail running parallel to the train tracks located on Exposition Boulevard. This trail is for both pedestrians and cyclists users, which extends from Centinela Avenue to Venice Boulevard. Metro requested BSS to assist LADOT to provide landscape assessment to bring the current landscape condition up to date. LADOT is the agency responsible to complete this agreement with Metro, with BSS providing assistance. The estimated completion date for this project will be determined by LADOT and Metro. Council approval is required to appropriate 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 – Tree Guarantee Fee Program
Public Works Trust Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$1,100 in Public Works Trust Fund monies to BSS's budgetary accounts is recommended for tree planting and watering as part of the Tree Guarantee Fee Program. The estimated completion date for the project is June 2021. Council approval is required to appropriate 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.*

**BB. BSS – Sidewalk Repair Program
Sidewalk Repair Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$301,000 in Sidewalk Repair Fund monies within BSS's budgetary accounts is recommended to reconcile anticipated expenditures. Sidewalk Repair Program improvements include sidewalk, curb ramps, and other public right-of-way repairs for people with a mobility disability. The estimated completion for this project is June 2021. Council approval is required to appropriate 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.*

**CC. BSS – Sidewalk and Transit Amenities Program
Special Gas Tax Improvement Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$60,000 in Special Gas Tax Improvement Fund monies from BSS's budgetary accounts to BOE's budgetary accounts is recommended to cover staff time to prepare and issue a task order solicitation (TOS), manage the CEQA consultant, and oversee the preparation of the CEQA documents for the City's new Sidewalk and Transit Amenities Program (STAP), which is managed by BSS. Council approval is required to appropriate 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.*

**DD. BSS – Equipment Rental Reimbursement
Bureau of Street Services Transaction Fund
Attachment No. 3
Recommendation No. 3**

A transfer of \$81,000 from the Bureau of Street Services Transaction Fund to BSS's budgetary accounts is recommended to reimburse equipment rental costs for the Urban Forestry Division due to delays in delivery of purchased equipment. The equipment vendor reimbursed the City \$81,000 due to rental costs incurred as a result of delayed delivery of purchased equipment. Council approval is required to appropriate 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.*

**EE. BSS – Sunset Triangle Plaza Phase I
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$25,000 from the State AB1290 City Fund to BSS's budgetary accounts is recommended for the Sunset Triangle Plaza Phase 1 project located in Council District 13. The requested reappropriation will partially fund 2020-21 design costs. The estimated completion date of this phase is January 2022. Council approval is required to appropriate 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.*

**FF. City Administrative Officer (CAO) – Bunker Hill Y-1 Security and Maintenance
Contract
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$61,300 in CIEP Fund monies to the CAO's budgetary accounts is recommended to fund one year of security, maintenance, and nuisance abatement services for the Bunker Hill Y-1 property located at 356 S. Olive Street in Council District 14. Bunker Hill Y-1 is one of four future development properties owned by the former CRA/LA and still under the purview of the City. The City took over option rights from the former Agency for 10 sites and agreed to perform maintenance and nuisance abatement on the sites during negotiations until such time that the City secured a development and disposition agreement on the property (C.F. 14-0425). The CAO is obligated to provide the maintenance and entered into a two-year contract (C-133365) with the Downtown Center Business Improvement District to provide the aforementioned services. The CAO is currently processing an amendment to increase the contract term for a third year. This funding will fulfill the third year of the contract. Council approval is required to transfer the funds to the CAO's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these are not City operated facilities.*

**GG. CAO – Five-Year Capital and Technology Improvement Plan
CIEP
Attachment No. 2
Recommendation No. 2**

Authority to repurpose \$167,998 in CIEP Fund monies is recommended to support development of a new system to manage the City's capital work programs, including the annual production of the five-year Capital and Technology Improvement Plan (CTIEP). On May 3, 2020, Council adopted the new Capital and Technology Improvement Policy,

which defines the City's annual budget development process for capital programs, adding an information technology component and re-establishing the annual production of a five-year CTIP (C.F. 19-1353). The production of the five-year CTIP is intended to provide City's officials with the necessary information to make sound and informed decisions in prioritizing the investment of capital funding investments that span multiple program years. At this time, the production of the five-year publication is a manual and time-intensive process, along with other functions involved in project delivery and program administration. The recommended funding would be used to fund consultant services and associated system support to develop a new platform to produce the five-year CTIP and other program management functions. The recommended funding would utilize residual CIEP funds available from other Municipal Facilities projects. Council approval is required to proceed with the recommended repurposing of CIEP funding. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HH. CAO – Warehouse Foundation Repair and Container Replacement Project
CIEP
Attachment No. 2
Recommendation Nos. 2 and 5**

Authority is recommended to appropriate \$14,316 in CIEP funding to address a funding shortfall for a prior transfer authorized by Council as part of the 2020-21 Third CPR (C.F. 20-1021-S2; Item OOO), to fund the A19 Warehouse Foundation Repair and Container Replacement project. This supplemental funding transfer is required to offset a shortfall resulting from insufficient funds being available within the original source accounts. The funding would be used to repair the warehouse foundation and replace the storage containers to ensure worker safety. Council approval is required to appropriate funds for this purpose. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing City facilities.*

**II. Department of Cultural Affairs (DCA) – Lankershim Arts Center Improvements Project
CRA/LA Excess Non-Housing Bond Proceeds (EBP)
Attachment No. 1
Recommendation No. 1**

A transfer of \$600,000 in CRA/LA EBP Fund monies to GSD's budgetary accounts is recommended to fund the renovation of the Lankershim Arts Center located at 5108 Lankershim Boulevard in North Hollywood (CD2). The Art Center is a City designated Cultural Historic Monument. Upon completion of the proposed capital improvements, the Arts Center will be operated by the Department of Cultural Affairs for public use. The total Project cost estimate is \$600,000 which will be 100% funded by EBP (C.F. 14-1174-S58). The scope of work for capital improvements includes, but is not limited to: new roofing, fire alarm replacement, electrical lighting upgrades, building

structure evaluation, restoration of key areas or components, and completion of a historic resources review. GSD will consult with BOE to ensure the proposed capital improvements are in compliance with the Secretary of Interior's Standards related to facilities designated as historic. The estimated project completion date will be no later than September 2024, before the required expenditure EBP deadline. 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.*

**JJ. Department of Transportation (DOT) – Cesar Chavez Great Street - Metro ExpressLanes New Toll Revenue Reinvestment Grant
Transportation Grants Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$140,420 Transportation Grants Fund monies to the General Services Department's (GSD's) budgetary accounts is recommended to install capital improvements at the Cesar Chavez Great Streets location. The project scope consists of the installation of capital improvements along Cesar Chavez Avenue between Evergreen Avenue and Lorena Street/Indiana Street. The improvements would enhance pedestrian safety and complements the City's existing plans for the westerly portion of Cesar Chavez Avenue. LADOT secured federal grant funds through the Metro Call for Projects for this project (C.F. 15-0753-S1). Improvements include the installation of continental crosswalks, pedestrian lighting and LED fixtures, and curb ramps. To expedite the delivery of this project and save six months of time (the typical timeframe of the Public Works' bid and award process), the Department recommends working with GSD's Construction Services to implement this project. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**KK. DOT – Olympic Boulevard and Mateo Street Goods Movement Improvements
Phase II
Transportation Grant Fund
Attachment No. 2
Recommendation Nos. 2 and 13**

An appropriation of \$328,250 with the Transportation Grant Fund is recommended to fund additional project costs due to various construction conflicts and delays of the Olympic Boulevard and Mateo Street project. In addition, authority for the Department of Transportation to receive \$1,750,000 in Metro grant funds for the project is recommended to ensure that the project is fully funded. The Olympic Boulevard and Mateo Street Goods Movement Improvements Phase II project (C.F. 09-1012) faces cost overruns due to unforeseen construction conflicts and associated delays. The City received bids for the

construction project and a draft Contract Award Board Report has been developed by the Department of Public Works. Based on the Board report, LADOT is requesting to increase appropriations to the Olympic Boulevard and Mateo Street project account by an additional \$328,250 to fund the estimated contract costs plus contingency. In addition, Council previously authorized the cancellation of the Victory Boulevard Widening Phase II project and deobligation of project funds within the Transportation Grants Fund, and to hold discussions with Metro regarding potential reprogramming of those funds to other existing Metro Call projects, including the Olympic Boulevard at Mateo Street project (C.F. 19-0926-S3). In August 2020, Metro's Planning and Programming Committee authorized the reallocation of \$1,750,000 to this project to fulfill the funding gap. Council approval is required to appropriate the funds within the Transportation Grant Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**LL. General Services Department (GSD) – Barnsdall Art Park, Residence A Phase I
Communication Services
General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$11,219 from GSD's budgetary accounts to the Information Technology Agency's (ITA) budgetary account is recommended for work to be performed at the Barnsdall Art Park, Residence A project. The scope of work involves the installation of five wireless devices to be installed and activated at the site without impacting the aesthetics of this historical building. The wireless service must be supported on the City network and provide internet access to visitors. 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 I which has been estimated at \$4.27 million. Efforts are underway to pursue grant opportunities to offset the remaining shortfall to complete the full scope of work. The estimated completion date for Phase I 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.*

**MM. GSD – Building Hazard Mitigation Project, Southeast Street Maintenance Yard
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$12,320 from CIEP to GSD's budgetary accounts is recommended to fund the removal of asbestos, lead paint and abatement, and mold hazards encountered during maintenance and construction at Southeast Street Maintenance Yard. This project

was completed in April 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 this is an existing facility.*

**NN. GSD – Harbor Animal Shelter
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$13,049 in MICLA monies to GSD’s budgetary accounts is recommended to fund the replacement of ground lights embedded into the concrete walkway at the Harbor Animal Shelter. The recommended funding is needed to replace the ground lighting that were damaged due to water intrusion that have resulted in damage to the wiring, which causes the lighting system to short circuit. The estimated completion date for the project is 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 this is an existing facility.*

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

An appropriation of \$1,024,675 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
FY20 LAWA 6409 Westchester Parkway Laydown Yard	12/01/20	\$12,832
FY21 LAWA 6409 Westchester Parkway Laydown Yard	On-Going	32,281
FY20 LAWA Westchester Parkway Trailer Maintenance	12/08/20	30,807
FY21 LAWA Westchester Parkway Trailer Maintenance	On-Going	72,836
Westchester Parkway LAMP Trailer Maintenance	On-Going	6,987
CTA Parking Structures 2A, 2B, & 5	On-Going	192,991
Domestic Bag Claim - TBIT Level 1 Early Work	On-Going	155,501
MSC Barricades Concourse Level	On-Going	520,439
	Total	\$1,024,675

LAWA funds were transferred to a GSD revenue source. Additional transfers will be processed through subsequent Construction Project Reports. 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.*

**PP. GSD – Department of Water and Power (DWP), St. Andrews Place Hazardous Materials Study
Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$13,786 from a GSD revenue source account is recommended to reimburse GSD for a hazardous materials study performed at 6236 St. Andrews Place. GSD completed this survey in April 2021 in response to a Department of Water and Power (DWP) request as consideration is being given to demolishing the existing building. 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 are funded by Special Fund monies.*

**QQ. GSD – Department of Cultural Affairs (DCA), William Grant Center Window Access
Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$50,319 from a GSD revenue source account is recommended to reimburse GSD for work performed at the William Grant Center, located at 2520 W View Street. The scope of work included the removal and replacement of four windows for fire egress. The project was completed in January 2020. 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 are funded by Special Fund monies.*

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

An appropriation of \$81,300 from CIEP to GSD’s budgetary account is recommended to address blight and other nuisance conditions on the vacant lot located on Tupper Street and Columbus Avenue. The Council Office requested the weed abatement of the following property:

CD	Address	Project	Completion	Cost
7	Tupper Street/ Columbus Ave.	Weed Abatement	March 2021	\$ 4,151
6	14410 Sylvan Street	Alarm system, metal louvers and key card access readers.	July 2021	77,149
			Total	\$ 81,300

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 since these are existing facilities.*

**SS. GSD – Civic Center Commercial Parking and LA Mall Parking Office Repair
Revenue Source
Attachment No. 2
Recommendation No. 2**

An appropriation of \$50,000 from a GSD revenue source account to GSD's budgetary account is recommended to fund the repair services at the Civic Center Commercial Parking in City Hall. This revenue was received as a result of an insurance payment from an accident caused by an LA Mall garage customer that occurred on February 22, 2021. The accident resulted in fixture and structural damages to the parking office. The estimated completion date of 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 General Fund impact as these costs have been reimbursed by the customer involved in the accident.*

**TT. GSD – 7th Street Body Shop
CIEP
Attachment No. 1
Recommendation Nos. 1 and 14**

Authority is recommended to rescind a transfer of \$120,000 that was previously authorized by Council as part of the 2020-21 First CPR (C.F. 20-1021, Item No. NN, Attachment 1). This prior authorization would have transferred CIEP General Fund monies to GSD's budgetary accounts authorized to fund electrical engineering design and alternative-fuel construction management under the 120-day authorities due to lack of available staff with the appropriate technical skills for the Seventh Street Body Shop replacement project. The project has been delayed and the contract authorities were not approved due to the 2020-21 Hiring Freeze pursuant to the Mayor's Cost Containment Measures Memorandum dated June 24, 2020. As such, the transfer authority is no longer required and needs to be rescinded, with future funding requirements to be addressed through subsequent CPRs. Council approval is required to rescind the prior transfer authority and return and appropriate the funds back to the CIEP account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

UU. GSD – City Hall South Room 306A
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$22,602 in CIEP Fund monies to GSD's budgetary accounts is recommended to fund the reconfiguration of the counter workspace to allow proper distancing between staff at City Hall South Room 306A. The scope of work includes electrical, painting, and carpentry. Previous Council action (C.F. 20-1610) authorized the transfer in the CIEP COVID-19 Workplace Safety Facility Improvements account to fund the recommended improvements. 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 this is an existing facility.*

VV. GSD – A Bridge Home / Van Nuys
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$667,325 in CIEP Fund monies to GSD's budgetary accounts is recommended to reimburse for expenditures incurred at the A Bridge Home site located at 7702 Van Nuys Boulevard in Council District 2. The Mayor and Council approved an appropriation of \$7,064,270 from the Homeless Housing and Prevention Program (HHAP) grant for the project (C.F. 19-0914). The funding for this project includes \$1.8 million in costs incurred by the Bureau of Engineering for design, project management, and the purchase of the Sprung structure and hygiene trailers. GSD Construction Forces Division (GSD-CFD) has received an appropriation of \$3,688,250 and has expended \$4,355,575. The \$667,325 recommended in this report will fully reimburse GSD's Construction Forces Division for final invoiced expenses for this project that was completed in July 2020. Council approval is required to transfer the funds to GSD's budgetary accounts. The remaining balance of \$2,469,846 in the CIEP will be reprogrammed in the next HHAP report. *O&M Fiscal impact: There is no anticipated General Fund impact to operations and maintenance as there is a Maintenance Fund established and funded for all A Bridge Home projects.*

WW. GSD –Rescission of MICLA Transfers and Reversions to Fund
MICLA
Recommendation No. 15

Authority is recommended to rescind prior transfers of MICLA funds and revert the funding to dedicated accounts within the MICLA Fund No. 298. This adjustments is needed based on a clarification that City labor would not be billed against these funds and the project expenses should therefore be expended directly from the MICLA account, for the following items:

Project	Prior Transfer Authority	Amount	MICLA Reversion Account
Piper Technical Center Chiller	C.F. 20-1021-S1, Item No. EE, Attachment 1	\$ 562,000	298/40RPTC, Piper Yards & Shops Mod
City Hall HVAC	C.F. 20-1021-S2, Item No. VV, Attachment 1	\$2,400,000	298/40T23P, New 7th Street Body Shop Ph II

Council approval is required to rescind the prior departmental fund transfer and return and appropriate the funds back to the MICLA account. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

XX. GSD – Trash Compactor Installation at City Hall East
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$47,566 from CIEP to GSD’s budgetary accounts is recommended to fund the installation of two trash compactors at City Hall East P1 dock area. The estimated completion date of 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 General Fund impact for the operations and maintenance as this is an existing facility.*

YY. GSD – Los Angeles Fire Department (LAFD) Extractor Installations
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

A transfer of \$250,000 from MICLA to GSD’s budgetary accounts is recommended to continue the installation of fire extractors at various LAFD stations. The fire extractors are used to clean and eliminate health hazards for Fire personnel gear. The equipment was donated by the LAFD Foundation and are being installed by GSD. MICLA funding of \$250,000 was appropriated on the 2020-21 First Construction Projects Report (Council File No. 20-1021). The estimated completion date of the project is June 2022. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

ZZ. GSD – CD 2 Tiny Home Village Decals and Banners
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$2,686 from GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended to reimburse the Department for banners and decals created by the Sign Shop for the Alexandria Park and Chandler Tiny Home Village sites in Council District 2. The Bureau of Engineering requested the banners and decals and the funds were provided by the general contractor, Ford E. C., Inc. This work was completed in April 2021. The funds were deposited into a GSD revenue source account and 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.*

AAA. Housing and Community Investment Department (HCID) – Central City Neighborhood Partners – New Generator
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$308,000 in Community Development Trust Fund monies to GSD's budgetary accounts is recommended to fund the replacement of an electric generator at Central City Neighborhood Partners Family Source Center, located at 501 S. Bixel Street. The recommended funding will be used for the removal and replacement of an emergency generator to provide backup power for operational needs during an emergency. Funding for this project was included in the 46th Year Consolidated Plan (C.F. 19-1204). GSD received a prior transfer of \$70,810 for this purpose through the 2021-21 Third CPR (20-1021-S2). The estimated completion date for the project is December 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 operations and maintenance as this is an existing facility.*

BBB. Information Technology Agency (ITA) – Piper Tech Space 140 HVAC System Installation
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$289,432 in General Fund monies from ITA's budgetary accounts to GSD's budgetary accounts is recommended for the installation of an HVAC System at Piper Tech Space 140 which houses ITA's alarm and security system staff. The facility currently lacks an HVAC system and the temperatures inside can exceed 90 degrees during the summer months with no air flow, creating a health and safety risk for the employees. ITA has

identified savings in the Department's Operating Supplies Account to fund this project. The recommended transfer of \$289,432 will be used to install the HVAC system as well as to construct a drop ceiling to reduce the volume of space to be cooled. The estimated completion date for this project is September 2021. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

**CCC. BOE – Operation Valley Bureau (OVB), Old Fire Station 39
CIEP/MICLA
Attachment No. 1
Recommendation Nos. 1, 4, and 5**

Appropriations totaling \$706,500 in CIEP and MICLA Fund monies to GSD's budgetary accounts is recommended to continue ongoing construction activities for Phase 1.5 of the Operations Valley Bureau (OVB) project. Funding in the amount of \$700,000 in MICLA will fund ongoing construction costs, and \$6,500 in CIEP will fund ineligible administrative costs. 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. Of the \$2.95 million in funding authorized for these phases, the project has received \$1.5 million in cumulative transfers to date (C.F. 19-0926; 20-1021-S2; 20-1021-S3). Completion of both portions of Phase 1.5 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.*

**DDD. BOE – City Hall East ITA Server Room Upgrades
MICLA
Recommendation No. 16**

Authority is requested to rescind the prior Controller's Instructions included in the 2020-21 Fourth CPR (C.F. 20-1021-S3, Item L, Attachments 1 and 5), and provide funding in the same amount of \$820,977, in order to correct an inadvertent error and utilize the correct funding source for these improvements. There is sufficient funding within the Civic and Communities program within the CIEP Fund and the original funding source utilizing 820,977 is needed to fund other expenses recommended through this report (Item Nos. P, GG, HH, CCC). Council approval is required to rescind the Controller's Instructions provided in the 2020-21 Fourth CPR. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**EEE. CAO – Personnel COVID-19 Workplace Safety Facility Improvements for Public Areas
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$30,241 in CIEP Fund monies to GSD's budgetary accounts is recommended to fund COVID-19 workplace safety facility improvements for public counter areas located at the Personnel Department's custody medical clinic in the Van Nuys Police Station. The scope of work includes construction of permanent floor-to-ceiling and/or counter-to-ceiling barriers. The medical clinic counter is a high-traffic area by nature, with members of both the public/detainees and employees engaged in providing medical services and other City activities. The proposed improvements were previously approved by the Municipal Facilities Committee (MFC) on November 19, 2020, and by Council on February 3, 2021 (C.F. 20-1610). Funding to address similar improvements at a separate custody medical clinic located in the Metro Detention Center was approved by Council on April 20, 2021 as part of the 2020-21 Fourth Construction Projects Report – Addendum (20-1021-S3). Council approval is required to authorize the appropriation within GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as this is an existing facility.*

**FFF. CAO – T Gate for Apollo Flight Field at the Sepulveda Basin
Sites and Facilities
Attachment No. 2
Recommendation No. 2**

Authority to appropriate \$10,000 to a dedicated project account within the Sites and Facilities Fund. These monies will be used to address site improvements at the Apollo Flight Field in Sepulveda Basin to include new gate(s), fencing and related site improvements. Council approval is required to authorize the appropriation within GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as this is an existing facility.*

**GGG. Convention and Tourism Development (CTD) – Los Angeles Convention Center (LACC) Expansion Project
MICLA
Recommendation Nos. 5 and 17**

Authority is recommended to authorize the CAO to negotiate and execute an amendment to Contract No. C-133453 with Ernst & Young Infrastructure Advisors, LLC (EYIA) to increase the contractual ceiling by \$225,000 for consulting services related to preparing an updated financial analysis of the LACC Expansion Project (the Project), and to pay this amount from the MICLA LACC CP Program. The Council and Mayor previously authorized up to \$5 million from the MICLA LACC CP Program to procure, negotiate, and

execute contracts for various consulting services necessary to support the City's negotiations with Anschutz Entertainment Group (AEG), and subsequently AEG Plenary Convention Los Angeles, LLC (APCLA) on a project to expand and modernize the LACC (C.F. 15-1207-S1). Due to the complexity and uncertainty surrounding the prolonged effects of the pandemic and the resulting impacts to the convention and tourism industry, the financial assumptions for this project require reexamination. This Office recommends the authorization of \$225,000 in additional funds to provide for an updated financial analysis. Council approval is required to authorize additional consulting resources paid from the MICLA LACC CP Program to reanalyze the financial assumptions related to the LACC Expansion Project. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance associated with this recommendation as this is a one-time cost for a financial analysis.*


By: Justin Lawson
Management Assistant

APPROVED:

City Administrative Officer

RHL:JDL:05210112

Attachments

**ATTACHMENT 1
FIFTH 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
B	PW: Bureau of Engineering <i>Potrero Canyon Park</i>	Fund 50F/50, Potrero Canyon Trust Fund 50RMAB, Potrero Canyon Stabilization and Park	\$ 469,285.09	Fund 100/54, CIEP 00G998, Potrero Canyon Stabilization and Park	\$ 469,285.09
C	PW: Bureau of Engineering <i>Hansen Dam Phase III Signage</i>	Fund 43K/10, Proposition K Project Funds 10LM29, PRJ - Hansen Dam Road and Trail	\$ 31,154.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 4,772.00 3,182.00 23,200.00 31,154.00
D	PW: Bureau of Engineering <i>Elysian Valley Shared Path Improvement</i>	Fund 59C/94, Measure M Local Return Fund 94PV24, Elysian Valley Shared Path	\$ 123,868.00	Fund 100/78, Bureau of Engineering 001010, Salaries General 001090, Overtime General	\$ 113,868.00 10,000.00 123,868.00
E	PW: Bureau of Engineering <i>Broadway Streetscape Improvements - 1st to 12th</i>	Fund 682/50, Engineering Special Services Fund 50TVGB, Broadway Streetscape Implementation 50LVBD, Broadway Streetscape Improvements	\$ 131,172.20 118,303.80 249,476.00	Fund 100/78, Bureau of Engineering 001010, Salaries General RSC 5301, Reimbursement from Other Funds	\$ 131,172.20 118,303.80 249,476.00
J	PW: Bureau of Street Lighting <i>CDS Westside Traffic Signal Improvement</i>	Fund 681/94, West LA Transportation and Mitigation Improvement 94SN20, Council District 5 Westside Traffic Signal Improvements	\$ 10,000.00	Fund 100/94, Bureau of Street Lighting 001010, Salaries General	\$ 10,000.00
K	PW: Bureau of Street Lighting <i>Intersection Lighting at Victory Blvd and Vanalden Ave</i>	Fund 57D/22, CRAVLA Excess Non Housing Bonds Proceeds 22L9PT, Reseda/Canoga Park Taxable Series 2010-D	\$ 17,640.00	Fund 100/94, Bureau of Street Lighting 001010, Salaries General Fund 347/50, SLMAE 530100, Reimb From Other Funds- General Rev Source	\$ 11,500.00 6,140.00 17,640.00
L	PW: Bureau of Street Lighting <i>Martin Luther King Blvd. Streetscape</i>	Fund 59C/94, Measure M Local Return Fund 94SV48, MLK Streetscape	\$ 250,000.00	Fund 100/94, Bureau of Street Lighting 001010, Salaries General	\$ 250,000.00
M	PW: Bureau of Street Lighting <i>Sherman Way Streetscape Project</i>	Fund 43D/50, Street Furniture Revenue Fund 50S184, Bureau of Street Lighting	\$ 6,200.00	Fund 100/94, Bureau of Street Lighting 001010, Salaries General	\$ 6,200.00
N	PW: Bureau of Street Lighting <i>Skid Row Neighborhood Improvements Phase I</i>	Fund 424/43, Community Development Trust Fund 43S184, PW - Street Lighting	\$ 245,300.00	Fund 100/94, Bureau of Street Lighting 001010, Salaries General 001090, Overtime General 006020, Operating Supplies and Expenses 008780, St Lighting Improvements and Supplies	\$ 36,795.00 49,060.00 12,265.00 147,180.00 245,300.00
P	PW: Bureau of Street Services <i>Yard - Trailer Relocations Security Services</i>	Fund 100/54, CIEP 00S736, Muni Facility Contingency	\$ 7,381.52	Fund 100/78, Bureau of Engineering 003040, Contractual Services	\$ 7,381.52
R	PW: Bureau of Street Services <i>Alley Paving</i>	Fund 59C/94, Measure M Local Return Fund 94PV01, Alley Paving	\$ 1,000,000.00	Fund 100/96, Bureau of Street Services 001010, Salaries General 003030, Construction Expense 006020, Operating Supplies	\$ 450,000.00 400,000.00 150,000.00 1,000,000.00
S	PW: Bureau of Street Services <i>Complete Streets - Sidewalks</i>	Fund 59V/50, Road Maintenance and Rehabilitation Fund 50RKGR, Street Reconstruction/Vision Zero Project Construction	\$ 65,000.00	Fund 100/96, Bureau of Street Services 003040, Contractual Services	\$ 65,000.00

ATTACHMENT 1
 FIFTH 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
T	PW: Bureau of Street Services Bridge and Tunnel Maintenance Program	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/86, Bureau of Street Services	
		50TVET, Bridge and Tunnel Maintenance Program	\$ 57,000.00	001090, Overtime General	\$ 30,800.00
				001100, Hiring Hall Salaries	5,200.00
				21,000.00	
				\$ 57,000.00	
U	PW: Bureau of Street Services Safety Related Drainage Projects	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/86, Bureau of Street Services	
		50TKFF, Safety Related Drainage Projects	\$ 239,000.00	001090, Overtime General	\$ 34,300.00
				001100, Hiring Hall Salaries	109,300.00
				003040, Contractual Services	45,400.00
				50,000.00	
				\$ 239,000.00	
V	PW: Bureau of Street Services Watts Rising Walk/Bike Watts	Fund 424/43, Community Development Trust		Fund 100/86, Bureau of Street Services	
		43T969, Watts Rising Walk/Bike Watts	\$ 1,000,030.00	001010, Salaries General	\$ 675,020.00
				001090, Overtime General	42,501.00
				003030, Construction Expense	185,006.00
				003040, Contractual Services	75,002.00
				006020, Operating Supplies	22,501.00
			\$ 1,000,030.00		
W	PW: Bureau of Street Services Failed Streets Program	Fund 41A/50, Street Damage Restoration Fee Fund		Fund 100/86, Bureau of Street Services	
		50TC91, Failed Street Reconstruction	\$ 1,584,304.00	001090, Overtime General	\$ 450,000.00
				003030, Construction Expense	750,000.00
				006020, Operating Supplies	384,304.00
			\$ 1,584,304.00		
X	PW: Bureau of Street Services Concrete Streets	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/86, Bureau of Street Services	
		50TK02, Concrete Streets	\$ 2,258,741.00	001090, Overtime General	\$ 1,270,500.00
				003030, Construction Expense	495,000.00
				003040, Contractual Services	350,000.00
				006020, Operating Supplies	143,241.00
			\$ 2,258,741.00		
Y	PW: Bureau of Street Services Metro Eastside Access Project	Fund 305/50, Subventions and Grants		Fund 100/86, Bureau of Street Services	
		RSC 3811, REIMB FROM OTHER AGENCIES	\$ 309,114.12	001010, Salaries General	\$ 104,003.12
				003030, Construction Expense	75,000.00
				003040, Contractual Services	105,111.00
				25,000.00	
				\$ 309,114.12	
Z	PW: Bureau of Street Services Metro EXPO 2 Bikepath	Fund 305/50, Subventions and Grants		Fund 100/86, Bureau of Street Services	
		RSC 3811, REIMB FROM OTHER AGENCIES	\$ 28,024.52	001010, Salaries General	\$ 28,024.52
AA	PW: Bureau of Street Services Tree Guarantee Fee Program	Fund 834/50, Public Works Trust Fund		Fund 100/86, Bureau of Street Services	
		50186S, PW - STREET SERVICES	\$ 1,100.00	001090, Salaries Overtime	\$ 1,100.00
CC	PW: Bureau of Street Services STAP CEQA Support	Fund 100/86, Bureau of Street Services (206/50)		Fund 100/78, Bureau of Engineering (206/50)	
		001090, Overtime General	\$ 60,000.00	001010, Salaries General	\$ 60,000.00

ATTACHMENT 1
 FIFTH 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
EE	PW: Bureau of Street Services Sunset Triangle Plaza Phase I	Fund 53P/28, State AB1290 City Fund	\$	Fund 100/06, Bureau of Street Services	\$ 14,500.00
		28S186, Bureau of Street Services	25,000.00	001010, Salaries General	10,500.00
				003040, Contractual Services	25,000.00
FF	City Administrative Officer Bunker Hill Y-1 Security and Maintenance Contract	Fund 100/54, CIEP	\$	Fund 100/10, City Administrative Officer	\$
		00S679, CRA Future Development Program/Capital Repair	61,300.00	003040, Contractual Services	61,300.00
II	Department of Cultural Affairs Lankershim Arts Center Improvements Project	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds	\$	Fund 100/40, General Services Department	\$
		22L9KN, North Hollywood Tax Exempt Series 2008-H	600,000.00	001014, Salaries Construction Projects	27,775.00
				001101, Hiring Hall Construction	46,611.00
				001121, Benefits Hiring Hall Construction	25,424.00
				003180, Construction Materials	500,190.00
					600,000.00
JJ	Department of Transportation Cesar Chavez Great Street - Metro Express Lanes New Toll Revenue Reinvestment Grant	Fund 655/84, Transportation Grants Fund	\$	Fund 100/40, General Services Department	\$
		94PT83, Cesar Chavez Great Street	140,420.00	001014, Salaries Construction Projects	10,765.00
				001101, Hiring Hall Construction	53,355.00
				001121, Benefits Hiring Hall Construction	31,825.00
				003180, Construction Materials	44,475.00
					140,420.00
LL	General Services Department Barnsdall Art Park, Residence A Phase I Communication Services	Fund 100/40, General Services Department	\$	Fund 100/32, Information Technology Agency	\$
		003180, Construction Materials	11,219.33	009350, Communication Services	11,219.33
MM	General Services Department Building Hazard Mitigation Project, Southeast Street Maintenance Yard	Fund 100/54, CIEP	\$	Fund 100/40, General Services Department	\$
		00T019, Citywide Building Hazard Mitigation	12,320.00	001014, Salaries Construction Projects	2,820.00
				003180, Construction Materials	9,500.00
					12,320.00
NN	General Services Department Harbor Animal Shelter	Fund 298/40, M/CLA	\$	Fund 100/40, General Services Department	\$
		40T32M, Citywide Infrastructure Improvement	13,049.00	001014, Salaries Construction Projects	9,719.00
				003180, Construction Materials	3,330.00
					13,049.00
RR	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CIEP	\$	Fund 100/40, General Services Department	\$
		00T088, Citywide Nuisance Abatement Program	81,299.63	001014, Salaries Construction Projects	4,151.00
				001101, Hiring Hall Construction	21,954.00
				001121, Benefits Hiring Hall Construction	8,437.00
				003040, Contractual Services	27,675.33
				003180, Construction Materials	7,948.00
					70,165.33
TT	General Services Department 7th Street Body Shop	Fund 100/40, General Services Department	\$	Fund 100/32, Information Technology Agency	\$
		001010, Salaries, General	120,000.00	009350, Communication Services	11,134.30
					81,299.63
				Subtotal	\$ 120,000.00

ATTACHMENT 1
FIFTH 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
UU	General Services Department <i>City Hall South Room 306A</i>	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		007766, COVID Retrofit Public Areas	\$ 22,602.00	001014, Salaries Construction Projects	\$ 7,440.80
				001101, Hiring Hall Construction	9,315.28
				001121, Benefits Hiring Hall Construction	5,015.92
		003180, Construction Materials	830.00		
			<u>\$ 22,602.00</u>		
WV	General Services Department <i>A Bridge Home / Van Nuys</i>	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		005717, Bridge Housing - Van Nuys	\$ 667,325.44	001101, Hiring Hall Construction	\$ 150,148.23
				001121, Benefits Hiring Hall Construction	60,059.29
				003180, Construction Materials	367,028.98
		001014, Salaries Construction Projects	90,088.94		
			<u>\$ 667,325.44</u>		
XX	General Services Department <i>Trash Compactor Installation at City Hall East</i>	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		005730, GSD Trash Compactor	\$ 47,566.00	001014, Salaries Construction Projects	\$ 27,373.00
				003180, Construction Materials	20,193.00
			<u>\$ 47,566.00</u>		
YY	General Services Department <i>Fire Extractor Installations</i>	Fund 298/40, MICLE		Fund 100/40, General Services Department	
		40723K, Fire Station Extractor Installations	\$ 250,000.00	001014, Salaries Construction Projects	\$ 20,000.00
				001101, Hiring Hall Construction	110,000.00
		001121, Benefits Hiring Hall Construction	70,000.00		
		003180, Construction Materials	50,000.00		
			<u>\$ 250,000.00</u>		
AAA	Housing and Community Investment Department <i>Central City Neighborhood Partners - New Generator</i>	Fund 424/43, Community Development Trust Fund		Fund 100/40, General Services Department	
		437955, Central City Neighborhood Partners	\$ 308,000.00	001014, Salaries Construction Projects	\$ 26,976.00
				001101, Hiring Hall Construction	56,400.00
		001121, Benefits Hiring Hall Construction	29,152.00		
		003180, Construction Materials	195,472.00		
			<u>\$ 308,000.00</u>		
BBB	Information Technology Agency <i>Piper Tech Space 140 HVAC System Installation</i>	Fund 100/32, Information Technology Agency		Fund 100/40, General Services Department	
		006020, Operating Supplies	\$ 289,432.00	001014, Salaries Construction Projects	\$ 14,391.00
				001101, Hiring Hall Construction	135,553.00
		001121, Benefits Hiring Hall Construction	87,970.00		
		003180, Construction Materials	51,518.00		
			<u>\$ 289,432.00</u>		
CCC	PW: Bureau of Engineering <i>Operation Valley Bureau (OVB), Fire Station #39</i>	Fund 298/50, MICLE		Fund 100/40, General Services Department	
		50TOVB, Operation Valley Bureau Facility	\$ 700,000.00	001014, Salaries Construction Projects	\$ 83,500.00
		Fund 100/54, CIEP		001101, Hiring Hall Construction	192,500.00
		005736, Muni Facility Contingency	6,500.00	001121, Benefits Hiring Hall Construction	115,500.00
		003180, Construction Materials	315,000.00		
		Subtotal	<u>\$ 706,500.00</u>		
EEE	City Administrative Officer <i>Personnel COVID-19 Workplace Safety Facility Improvements for Public Areas</i>	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		007766, COVID Retrofit Public Areas	\$ 30,241.00	001101, Hiring Hall Construction	\$ 13,476.00
				001121, Benefits Hiring Hall Construction	8,311.00
		003180, Construction Materials	8,454.00		
			<u>\$ 30,241.00</u>		
TOTAL ALL DEPARTMENTS AND FUNDS					
			\$ 11,398,892.65	\$ 11,398,892.65	

ATTACHMENT 2
 FIFTH 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
BB	PW: Bureau of Street Services Sidewalk Repair Program	Fund 100/86, Bureau of Street Services (57F/50)		Fund 100/86, Bureau of Street Services (57F/50)	
		003030, Construction Expense	\$ 301,000.00	003040, Contractual Services	\$ 210,000.00
				006020, Operating Supplies	\$ 301,000.00
GG	City Administrative Officer Five-Year Capital and Technology Improvement Plan	Fund 100/54, CIEP		Fund 100/54, CIEP	
		005736, Muni Facility Contingency	\$ 167,998.00	TBD, "Five YR CTIEP System Development"	\$ 167,998.00
HH	City Administrative Officer Warehouse Foundation Repair and Container Replacement Project	Fund 100/54, CIEP		100/54, CIEP	
		005736, Muni Facility Contingency	\$ 14,315.81	TBD, "A19 Warehouse Repair"	\$ 14,315.81
KK	Department of Transportation Olympic Boulevard and Mateo Street Goods Movement Improvements	Fund 655/94, Transportation Grants Fund		Fund 655/94, Transportation Grants Fund	
		Cash Balance	\$ 328,249.76	94G276, Olympic Blv & Mateo St Phase 2	\$ 328,249.76
OO	General Services Department Los Angeles World Airports (LAWA) - Alteration & Improvement Projects	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 4695, Service to Airports	\$ 1,024,674.56	001014, Salaries Construction Projects	\$ 154,600.38
				001101, Hiring Hall Construction	223,392.79
				001121, Benefits Hiring Hall Construction	148,928.52
				003180, Construction Materials	497,752.87
					\$ 1,024,674.56
PP	General Services Department Department of Water & Power (DWP) - St. Andrews Hazmat Survey	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 4227, Laboratory Testing Fees	\$ 13,786.00	001014, Salaries Construction Projects	\$ 3,754.80
				001101, Hiring Hall Construction	1,645.00
				001121, Benefits Hiring Hall Construction	886.20
				003180, Construction Materials	7,500.00
					\$ 13,786.00
QQ	General Services Department Department of Cultural Affairs (DCA), William Grant Center Window Access	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5301, Reimb from Other Funds	\$ 50,318.67	001101, Hiring Hall Construction	\$ 5,034.00
				001121, Benefits Hiring Hall Construction	4,118.99
				003180, Construction Materials	41,165.68
					\$ 50,318.67
SS	General Services Department Civic Center Commercial Parking and LA Mall Parking Office Repair	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Miscellaneous Revenue-Others	\$ 50,000.00	001014, Salaries Construction Projects	\$ 11,080.60
				001101, Hiring Hall Construction	10,833.16
				001121, Benefits Hiring Hall Construction	5,833.24
				003040, Contractual Services	13,978.00
				003180, Construction Materials	8,275.00
					\$ 50,000.00
ZZ	General Services Department CD2 Tiny Home Village Decals and Banners	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Miscellaneous Revenue - Others	\$ 2,686.00	001014, Salaries Construction Projects	\$ 2,305.00
				003180, Construction Materials	381.00
					\$ 2,686.00
FFF	City Administrative Officer T Gate for Apollo Flight Field at the Sepulveda Basin	Fund 209/88, Sites and Facilities		Fund 209/88, Sites and Facilities	
		881210, Various Facilities	\$ 10,000.00	TBD, "Apollo Flight Field"	\$ 10,000.00
			\$ 1,963,028.80		\$ 1,963,028.80

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering Proposition HHH Facilities Program Funds	Fund 17A/10, Proposition HHH Facilities Program	\$ 609.25	Fund 100/78, Bureau of Engineering	\$ 417.55
		10PHAH, Women's Bridge Housing		RSC 536 101, Related Cost Reimbursement	191.70
					609.25
		Fund 17A/10, Proposition HHH Facilities Program	\$ 102,834.16	Fund 100/78, Bureau of Engineering	\$ 70,477.80
		10PHAD, CD 8 Navigation Center		RSC 536 101, Related Cost Reimbursement	32,356.36
					102,834.16
G	PW: Bureau of Engineering Bridge Improvement Program (BIP) Staff Appropriations	Fund 17C/10, Proposition HHH Facilities Program	\$ 5,231.38	Fund 100/78, Bureau of Engineering	\$ 5,231.38
		10RHAV, Navigation Center at San Pedro Harbor Police Station		001010, Salaries General	
				Subtotal	108,674.79
		Fund 57Q/50, BIP Cash Flow Fund	\$ 133,564.00	Fund 100/74, Board of Public Works	\$ 88,600.00
		50SB01, BIP Matching Fund		001010, Salaries General	
				Fund 100/54, CIEP	
				00T299, Reimbursement of General Fund	44,964.00
H	PW: Bureau of Engineering Sixth Street Staff Appropriations	Fund 298/50, MICLA	\$ 709,569.94	Fund 100/78, Bureau of Engineering	\$ 469,445.54
		50TSSV, Six Street Viaduct Funding - SACO		001010, Salaries General	
		Fund 100/54, CIEP		Fund 100/54, CIEP	
		00T690, Sixth St. Viaduct - Supplemental Construction Funding		00T299, Reimbursement of General Fund	357,881.83
			\$ 1,829,904.74	Fund 100/74, Board of Public Works	34,546.20
				001010, Salaries General	
				Fund 100/54, CIEP	
				00T299, Reimbursement of General Fund	28,922.78
DD	PW: Bureau of Street Services Equipment Rental Reimbursement	Fund 64C/50, Bureau of Street Services Transaction Fund	\$ 81,000.00	Fund 100/76, Bureau of Contract Administration	739,408.39
		RSC 5188, MISCELLANEOUS REVENUE-OTHERS		RS 5301, Reimbursement of Other Funds	1,629,904.74
				Subtotal	81,000.00
			\$ 2,056,586.94		\$ 2,056,586.94

**ATTACHMENT 4
FIFTH CONSTRUCTION PROJECTS REPORT
FY 2020-21 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and
Rec Nos. 2020-21
Fifth CPR Annual
O&M Costs Completion
Month/Year**

Comments

1 CONSTRUCTION PROJECTS SECTION						
A						
A	Proposition HHH Facilities Program Funds	Pg 5, A4, Rec 3	\$ 108,674.79	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
B	Potrero Canyon Park	Pg 5, A1, Rec 1	\$ 469,285.09	-	June 2022	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.
C	Hansen Dam Phase III Signage	Pg 6, A1, Rec 1	\$ 31,154.00	-	June 2021	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Elysian Valley Shared Path	Pg 6, A1, Rec 1	\$ 123,868.00	-	November 2023	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.
E	Broadway Streetscape Improvements - 1st to 12th	Pg 6, A1, Rec 1	\$ 249,476.00	-	October 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.
F	State Route 710 Mobility Improvements Projects	Pg 7, Recs 6 and 7	-	-	Various	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.
G	Bridge Improvement Program (BIP)	Pg 8, A3, Recs 3.5, and 8	\$ 133,564.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
H	Sixth Street Staff Appropriations	Pg 8, A3, Recs 3.5, 8 and 9	\$ 2,560,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
I	Low Impact Development Requirement	Pg 8, Rec 10	\$ 218,400.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
J	CD5 Westside Traffic Signal Improvements	Pg 9, A1, Rec 1	\$ 10,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
K	Intersection Lighting at Victory Boulevard and Vanalden Avenue	Pg 9, A1, Rec 1	\$ 17,640.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
L	Martin Luther King Boulevard Streetscape	Pg 10, A1, Rec 1	\$ 250,000.00	-	September 2022	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
M	Sherman Way Streetscape	Pg 10, A1, Rec 1	\$ 6,200.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
N	Skid Row Neighborhood Improvements Phase I	Pg 10, A1, Rec 1	\$ 245,300.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
O	Yard - trailer Salvage Value	Pg 11, Rec 11	\$ 35,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
P	Yard - Trailer Security Services	Pg 11, A1, Rec 1	\$ 7,382.52	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Q	MICLA Reauthorization for Asphalt Plant III Equipment Acquisition	Pg 12, Rec 12	\$ 6,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
R	Alley Paving	Pg 12, A1, Rec 1	\$ 1,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
S	Complete Streets - Sidewalks	Pg 12, A1, Rec 1	\$ 65,000.00	-	February 2023	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
T	Bridge and Tunnel Maintenance Program	Pg 13, A1, Rec 1	\$ 57,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
U	Safety Related Drainage Projects	Pg 13, A1, Rec 1	\$ 239,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
V	Watts Rising Walk/Bike Watts	Pg 13, A1, Rec 1	\$ 1,000,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
W	Failed Streets Program	Pg 14, A1, Rec 1	\$ 1,580,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
X	Concrete Streets	Pg 14, A1, Rec 1	\$ 2,260,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
Y	Metro Eastside Access Project	Pg 14, A1, Rec 1	\$ 309,114.12	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
Z	Metro Expo 2 Bikepath	Pg 15, A1, Rec 1	\$ 28,024.52	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
AA	Tree Guarantee Fee Program	Pg 15, A1, Rec 1	\$ 1,100.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
BB	Sidewalk Repair Program	Pg 16, A2, Rec 2	\$ 301,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
CC	Sidewalk and Transit Amenities Program	Pg 16, A1, Rec 1	\$ 60,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
DD	Equipment Rental Reimbursement	Pg 16, A3, Rec 3	\$ 81,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
EE	Sunset Triangle Plaza Phase I	Pg 17, A1, Rec 1	\$ 25,000.00	-	January 2022	There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.
FF	Bunker Hill Y-1 Security and Maintenance Contract	Pg 17, A1, Rec 1	\$ 61,300.00	-	N/A	There is no anticipated General Fund impact for operations and maintenance as these are not City operated facilities.
GG	Five-Year Capital and Technology Improvement Plan	Pg 17, A2, Rec 2	\$ 175,380.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
HH	Warehouse Foundation Repair and Container Replacement Project	Pg 18, A2, Recs 2 and 5	\$ 14,315.81	-	N/A	There is no General Fund impact for operations and maintenance as these are existing City facilities.
II	Lankershim Arts Center Improvements Project	Pg 18, A1, Rec 1	\$ 600,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
JJ	Cesar Chavez Great Street - Metro ExpressLanes New toll Revenue Reinvestment Grant	Pg 19, A1, Rec 1	\$ 140,420.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
KK	Olympic Boulevard and Mateo Street Goods Movement Improvements Phase II	Pg 19, A2, Recs 2 and 13	\$ 328,249.75	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
LL	Barnsdall Art park, Residence A Phase I	Pg 20, A1, Rec 1	\$ 11,219.33	-	December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
MM	Building Hazard Mitigation Project, Southeast Street Maintenance Yard	Pg 20, A1, Rec 1	\$ 12,320.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
NN	Harbor Animal Shelter	Pg 21, A1, Recs 1 and 5	\$ 13,049.00	-	May 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
OO	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pg 21, A2, Rec 2	\$ 1,024,675.00	-	Various	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
PP	Department of Water and Power (DWP), St. Andrews Place Hazardous Materials Study	Pg 22, A2, Rec 2	\$ 13,786.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.

**ATTACHMENT 4
FIFTH CONSTRUCTION PROJECTS REPORT
FY 2020-21 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and
Rec Nos. 2020-21
Fifth CPR Annual
O&M Costs Completion
Month/Year**

Comments

1 CONSTRUCTION PROJECTS SECTION						
Code	Description	Page, Attach, and Rec Nos.	2020-21 Fifth CPR	Annual O&M Costs	Completion Month/Year	Comments
QQ	Department of Cultural Affairs (DCA)William Grant Center Window Access	Pg 22, A2, Rec 2	\$ 50,319.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
RR	Nuisance Abatement at Various Locations	Pg 22, Aq, Rec 1	\$ 81,300.00	-	Various	There is no General Fund impact for operations and maintenance since these are existing facilities.
SS	Civic Center Commercial Parking and LA Mall Parking Office Repair	Pg 23, A1, Rec 1	\$ 50,000.00	-	June 2021	There is no General Fund impact as these costs have been reimbursed by the customer involved in the accident.
TT	7th Street Body Shop	Pg 23, A1, Recs 1 and 14	\$ 120,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
UU	City Hall South Room 306A	Pg 24, A1, Rec 1	\$ 22,602.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
VV	A Bridge Home / Van Nuys	Pg 24, A1, Rec 1	\$ 667,325.00	-	Completed	There is no anticipated General Fund impact to operations and maintenance as there is a Maintenance Fund established and funded for all A Bridge Home projects.
WW	MICLA Reversions	Pg 25, Rec 15	\$ 2,962,000.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
XX	Trash Compactor Installation at City Hall East	Pg 25, A1, Rec 1	\$ 47,566.00	-	June 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
YY	Los Angeles Fire Department (LAFD) Extractor Installations	Pg 26, A1, Recs 1 and 5	\$ 250,000.00	-	June 2022	There is no General Fund impact for operations and maintenance as these are existing facilities.
ZZ	CD 2 Tiny Home Village Decals and Banners	Pg 26, A2, Rec 2	\$ 2,686.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
AAA	Central City Neighborhood Partners - New Generator	Pg 26, A1, Rec 1	\$ 308,000.00	-	December 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
BBB	Piper Tech Space 140 HVAC System Installation	Pg 27, A1, Rec 1	\$ 289,432.00	-	September 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
CCC	Operation Valley Bureau (OVB), Old Fire Station 39	Pg 27, A1, Recs 1, 4, and 5	\$ 706,500.00	-	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.
DDD	City Hall East ITA Server Room Upgrades	Pg 28, Rec 16	\$ -	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
EEE	Personnel COVID-19 Workplace Safety Improvements for Public Areas	Pg 28, A1, Rec 1	\$ 30,241.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
FFF	T Gate for Apollo Flight Field at the Sepulveda Basin	Pg 28, A2, Rec 2	\$ 10,000.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
GGG	Los Angeles Convention Center (LACC) Expansion Project	Pg 29, Rec 17	\$ 225,000.00	-	N/A	There is no additional General Fund impact for operations and maintenance associated with this recommendation as this is a one-time cost for a financial analysis.

TOTAL	\$ 25,689,868.93	\$ -
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