

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: October 27, 2022

CAO File No. 0640-01399-0124

Council File No. 22-0847-S2

Council District: All

To: Mayor  
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

Subject: **2022-23 – Third Construction Projects Report**

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#### SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report (CPR) for Fiscal Year 2022-23. 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 and Technology Improvement Expenditure Program (CTIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$7,583,114 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$170,000 between accounts within Departments and Funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$4,266,560 between accounts within Departments and Funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting Departments' labor services, construction materials, and supplies invoices for completed work, including the Departments' 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 project(s):

- Fire Station No. 4 Façade Replacement Project (Item B)
- Selective Demolition Service at the Old Arlington (Washington Irving) Library (Item D)
- Vision Theatre (Item G)
- Citywide Electric Vehicle (EV) Charging Infrastructure (Item CC)

Vision Theatre (Item G)

5. Authorize the repurposing of \$1 million in MICLA funds originally authorized to und Solar Energy Installations for the Vision Theatre project, as the completed improvements were billed to a different project funding source and the repurposing is needed to avoid an overall shortfall for the project.

Authorize the Controller to:

A) Transfer funds to establish a new dedicated project account for the Vision Theatre project within the MICLA Fund as follows:

<b>From:</b>	<b>Account No.</b>	<b>Amount</b>
MICLA Fund No. 298/50	50RTSF - Solar Energy Installation Municipal Facilities	\$1,000,000
<b>To</b>	<b>Account No.</b>	<b>Amount</b>
MICLA Fund No.298/50	TBD – Vision Theatre Capital Improvements	\$ 1,000,000

B) Reauthorize a total of \$1 million in MICLA funds to pay for the Vision Theatre project, as Council approval is required to reauthorize MICLA financing for this purpose

C) Transfer up to \$1 million in previously incurred expenses for the Vision Theatre project, subject to a final MICLA eligibility determination, as follows:

<b>From:</b>	<b>Account No.</b>	<b>Amount</b>
CTIEP Fund No. 100/54	00P501 - Manchester Jr Arts Center / Vision Theatre Improvements	\$ 1,000,000
<b>To:</b>	<b>Account No.</b>	<b>Amount</b>
MICLA Fund No. 298/50	TBD - Vision Theatre Capital Improvements	\$ 1,000,000

Skid Row Neighborhood Improvements (Item H)

6. Authority to reappropriate \$361,682 in CRA/LA Excess Non-Housing Bond Proceeds monies to StreetsLA’s budgetary accounts for the Skid Row Neighborhood Improvements project;

Normandie Beautiful Project (Item I)

7. Authority to reappropriate \$224,550 in CRA/LA Excess Non-Housing Bond Proceeds monies to StreetsLA’s budgetary accounts for contracted community engagement services consisting of activities supporting the research, planning, and outreach activities for the Normandie Beautiful project;

Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvement Project (Item J)

8. Authority to reappropriate \$19,964 in CRA/LA Excess Non-Housing Bond Proceeds monies to StreetsLA’s budgetary accounts for design and construction costs associated with improvements at Parthenia Place and Columbus Avenue;

Reappropriation of 2021-22 MICLA Financing (Item DD)

9. Relative to the Information Technology Agency (ITA), reappropriate a total of \$148,753.58 in Municipal Improvement Corporation of Los Angeles financing from various accounts to ITA’s Communications Services Account to complete various projects; and

<u>Fund / Account</u>	<u>Account Title</u>	<u>Amount</u>
<b>FROM:</b>		
298/50/50TOVB	Operations Valley Bureau Facility Package	\$ 30,034.00
298/50/50RTCS	MICLA Clean Streets	31,624.58
298/40/40V20L	Space Optimization Tenant Work	<u>87,095.00</u>
	<b>Subtotal</b>	<b>\$ <u>148,753.58</u></b>
<b>TO:</b>		
100/32/009350	Communication Services	<b>\$ <u>148,753.58</u></b>

Reapproval of 2022-23 MICLA Financing (Item EE)

10. Relative to the Information Technology Agency, re-approve a total of \$5.1 million in Municipal Improvement Corporation of Los Angeles financing approved in the 2022-23 City Budget for the Public Safety Radio Infrastructure Replacement (\$1.2 million) and Simulcast Trunk Radio System Replacement (\$3.9 million) projects and appropriate funds to the Department’s Fund 100/32/009350 Communications Services Account.

Southern Pacific Trails (a.k.a. Slauson Connect) Project (Item II)

11. Authorize the Controller to:

A) Establish a new account within the Site and Facilities Fund No. 209/88, as follows:

FROM:	<u>209/88, Park and Rec Sites and Facilities</u> 88S210, Various Facilities	\$750
TO:	<u>209/88, Park and Rec Sites and Facilities</u> TBD – Central Rec Center Repayment	\$750

B) Transfer expenditures to satisfy the repayment of previously incurred expenses, as follows:

FROM:	<u>43K/10, Proposition K Projects Fund</u> 10K020 – PRJ – Central Recreation Center	\$750
TO:	<u>209/88, Park and Rec Sites and Facilities</u> TBD – Central Rec Center Repayment	\$750

**FISCAL IMPACT STATEMENT**

Transfers, appropriations, and expenditure authority totaling \$12.02 million are recommended in this report. Of this amount, \$5.61 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$2.3 million for the Los Angeles Housing Department, \$1.42 million for the General Services Department, and \$2.69 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

**DEBT IMPACT STATEMENT**

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of the ITA Public Safety Radio Infrastructure Replacement and Simulcast Trunk Radio System Replacement projects would cause the City to borrow \$5,100,000 at an approximate 5.5 percent interest rate over 10 years. The issuance of MICLA for the reauthorization of the Vision Theatre project, whose spending authority has exceeded the City’s three-year spending policy, would cause the City to borrow \$1,000,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the projects is \$8,440,000, including interest of approximately \$2,340,000. During the life of the bonds, the estimated average annual debt service is \$760,000 over the first 10 years and \$84,000 over the following 10 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 2022-23 Adopted Budget non voter-approved debt ratio is 2.97 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 the 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.

**A. Bureau of Engineering (BOE) Bridge Improvement Program (BIP) – Soto Street Bridge Over Valley Boulevard and Union Pacific Railroad (UPPR)  
Bridge Improvement Program Contingency  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended to appropriate \$170,000 in Bridge Improvement Program Contingency Fund monies to the Soto Street Bridge Over Valley Boulevard. Funds will be used for additional design services that include plan modifications and design guidance in response to contractor related requests for information, review of contractor submittals, construction scheduling, and other miscellaneous tasks as needed. The anticipated completion date of this project is scheduled for December of 2023. Council approval is required to appropriate funds to the project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**B. BOE – Fire Station No. 4 Façade Replacement Project  
CTIEP/MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation totaling \$370,305 in Capital and Technology Improvement Expenditure Program (\$182,295) and Municipal Improvement Corporation of Los Angeles (\$188,010) monies to GSD's budgetary accounts is recommended to complete Phase 1 of the façade replacement for the Emergency Operations Center and Fire Station No. 4, located at 450 East Temple Street. At its meeting held on September 29, 2022, the Municipal Facilities Committee authorized a scope modification and associated funding adjustments within the overall funding authorized for the project, as needed to resolve safety hazards and complete Phase 1 construction prior to the close of the current fiscal year. An assessment is currently pending to determine whether any additional safety improvements are required for this facility. Council approval is required to transfer 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.*

**C. BOE – Echo Park Skate Park  
Sites and Facilities  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$130,000 in Sites and Facilities funds to General Services Department’s budgetary accounts is recommended to fund signage and a decorative steel art installation at the Echo Park Skate Park. Completion of the fabrication and installation work is anticipated by April 2023. Council authority is required to transfer the funds to GSD budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**D. BOE – Selective Demolition Service at the Old Arlington (Washington Irving) Library  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$50,000 to GSD budgetary accounts is recommended to fund selective demolition and material testing at the Old Washington Irving Library, located at 1803 South Arlington Avenue. The selective demotion is required in the schematic design phase of the project to determine the structural and material strength of the existing unreinforced masonry walls. The result of the demolition will be used to inform the seismic retrofit design and the building modernization. Completion of this phase of the project is anticipated by January 2023. Council authority is required to transfer funds to GSD 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 the facility is not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**E. BOE – Taxco Theatre Interior Remodel Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$250,000 in CTIEP monies to GSD’s budgetary accounts is recommended to fund the interior remodel of the Taxco Theatre (formerly known as Canoga Park Stage Arts Lab (CPSAL)), located at 7242 North Owensmouth Avenue in Canoga Park. The scope of work includes the following: upgrades to existing restrooms including ADA improvements; improvements to the gas line and water system; removal of fixed seats and seat risers; new wall-to-wall “sprung” wood dance floor; upgraded lighting; new mechanical systems; new paint and carpet; new breakroom; façade changes; and, upgrades to the HVAC system. The estimated completion date for the project is August 2023. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through City Budget process at the time the facility is scheduled for completion.*

**F. BOE – Venice Beach Rose Avenue Restroom Improvements**  
**CTEIP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$28,855 in CTIEP funds to GSD’s budgetary accounts is recommended for improvements to the Venice Beach Rose Avenue Restrooms. The scope of work includes the replacement of grab bars and bike racks with materials that are resistant to salt air corrosion as a future cost savings measure. Completion of the restroom upgrades is anticipated by January 2023. Council authority 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.*

**G. BOE – Vision Theatre**  
**MICLA**  
**Recommendation Nos. 4 and 5**

Authority is recommended for various funding adjustments for the Vision Theatre project that include the: 1) Reauthorization of \$1 million in MICLA funds that have exceeded the three-year expenditure requirement to avoid a shortfall for the overall project; 2) Repurposing of the same funds that were originally authorized for solar energy installations; and, 3) Transfer of up to \$1 million in project expenses previously incurred to the same MICLA funds, subject to a final determination of MICLA eligibility. The Vision Theatre project received \$1 million as part of the 2018-19 Adopted Budget for solar energy installations. However, the expenses incurred for this solar energy component of the project were incorrectly billed to another funding source and it is not feasible to transfer these expenses as they are close to exceeding the 18-month MICLA billing policy. The recommended repurposing of funds is needed to avoid a shortfall for the overall project. To effectuate the repurposing, the funds at issue would be transferred to a new dedicated project account within the MICLA Fund. Council approval is needed to effectuate the recommended funding adjustments for this project. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**H. Bureau of Street Services (StreetsLA) – Skid Row Neighborhood Improvements**  
**Community Development Trust Fund**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 6**

A reappropriation of \$361,682 from the Community Development Trust Fund monies to StreetsLA’s budgetary accounts is recommended for the Skid Row Neighborhood Improvements project. This is a multi-year phased project, and the improvements are located at various intersections in Skid Row. StreetsLA is the lead agency on this project and is



working with various other agencies including BOE, Bureau of Street Lighting (BSL), Department of Water and Power (DWP) and Department of Transportation (DOT) to provide overall improvements in the area, which will benefit the community and the homeless population in the area. The project is in Phase III design and construction. The estimated completion date for this phase of the project is December 2023. Council approval is required to reappropriate funds to StreetsLA'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.*

**I. BSS - StreetsLA – Normandie Beautiful Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation Nos. 1 and 7**

A reappropriation of \$224,550 from the CRA/LA Excess Non-Housing Bond Proceeds to StreetsLA's budgetary account is recommended to fund contracted community engagement services. The services consist of activities supporting the research, planning, and outreach activities required for StreetsLA's ATP Cycle 6 application, or begin engagement for Cycle 7, should the Bureau not receive the Cycle 6 award. The project was funded by the Normandie 5 CRA/LA Excess Bond Proceeds Funds (C.F. 14-1174-S83) and StreetsLA is the lead department to design and construct the project. The estimated completion date for the project is December 2024. Council authority is required to reappropriate funds to StreetsLA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**J. BSS - StreetsLA – Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvement Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation Nos. 1 and 8**

An appropriation of \$280,036 and reappropriation of \$19,964 from the CRA/LA Excess Non-Housing Bond Proceeds to StreetsLA's budgetary accounts is recommended to fund the design and construction costs associated with improvements at Parthenia Place and Columbus Avenue. The project is funded by \$2 million in taxable CRA/LA Excess Bond Proceeds, and StreetsLA is the lead department to design and construct the project (C.F. 14-1174-S61). Improvements will consist of constructing a roundabout, accessibility improvements, and landscaping at or near the vicinity of the intersection. The estimated completion date for the project is September 2024. Council authority is required to appropriate the funds to StreetsLA'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. BSS - StreetsLA – Vermont Avenue between Hollywood Boulevard and Franklin Avenue Public Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$100,000 from the CRA/LA Excess Non-Housing Bond Proceeds to StreetsLA's budgetary accounts is recommended to fund design and construction costs associated with improvements on Vermont Avenue between Hollywood Boulevard and Franklin Avenue. The project is funded by \$1,138,824 in taxable CRA/LA Excess Bond Proceeds, and StreetsLA is the lead department to design and construct the project as approved by Council (C.F. 14-1174-S65). Improvements will consist of accessibility improvements along Vermont Avenue to repair sidewalk and bus stop loading/unloading area. The estimated completion date for the project is December 2022. Council authority is required to appropriate the funds to StreetsLA'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. BSS - StreetsLA – San Vicente Boulevard Walkability Project  
West Los Angeles Transportation Improvement and Mitigation Program (TIMP)  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$60,201 and reappropriation of \$49,799 from the West Los Angeles Transportation Improvement and Mitigation Program (TIMP) to StreetsLA's budgetary account is recommended for work associated with the San Vicente Boulevard Walkability Project in Council District 11. The scope includes concept design for curb extensions, curb & gutter, access ramps, sidewalks, street and signal light improvements and landscape restoration work. The estimated completion date for the project is September 2023. Council authority is required to transfer funds to StreetsLA'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. BSS - StreetsLA – Concrete Streets Program  
SB 1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$1.1 million in SB 1 Road Maintenance and Rehabilitation Program (\$1 million) and Special Gas Tax Improvement Fund (\$100,000) to StreetsLA's budgetary accounts is recommended to fund expenditures for the Concrete Streets program. StreetsLA will complete approximately 105,000 square feet of concrete panel repair this fiscal year. The estimated completion date for this work is June 2023. Council authority is required to transfer funds to StreetsLA'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. BSS - StreetsLA – Maya Corridor Project Public Improvements  
CTIEP**

**Attachment No. 1  
Recommendation No. 1**

An appropriation of \$80,000 in CTIEP funds to StreetsLA’s budgetary accounts is recommended to fund staff salaries, including overtime costs and construction expenses for the Maya Corridor project. Improvements consist of upgrading two bus stop locations to be ADA compliant, 12 new tree well saw cuts with adjacent colored sidewalks, and the completion of civil engineering design for curb ramps along the corridor. The project is funded with \$2,496,157 of CTIEP funds (C.F. 20-600-S83) and StreetsLA is the lead department to design and construct the project. The anticipated completion date for the project is December 2023. Council authority is required to appropriate the funds to StreetsLA’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. BSS - StreetsLA –Public Toilet Replacement Plan  
CTIEP**

**Attachment No. 3  
Recommendation No. 3**

An appropriation of \$3,266,560 in CTIEP funds to StreetsLA’s budgetary accounts is recommended to fund the capital and operational costs for the replacement of all 14 Automatic Public Toilets with prefabricated permanent toilets. The transition plan approved by Council includes the: 1) Procurement of prefabricated toilet units from The Portland Loo® and the Public Restroom Company; 2) Utility work coordination with the Department of Water and Power and the Bureau of Sanitation; 3) Placement of temporary toilets at each site during construction; and, 4) Daily maintenance and janitorial services through December 31, 2022 (C.F. 21-0979). The estimated completion date for the project is January 2023. Council authority is required to appropriate the funds to StreetsLA’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 these facilities are not currently in full operation. These costs will be addressed through the City Budget process as each toilet unit is scheduled for completion.*

**P. BSS - StreetsLA – Silverlake/Echo Park Gateway  
General Fund**

**Attachment No. 1  
Recommendation No. 1**

A transfer of \$88,939 from StreetsLA’s budgetary account to the GSD’s budgetary accounts is recommended to fund soil testing as part of the Silverlake and Echo Park Gateway project on Sunset Boulevard. The scope of work includes providing soils testing for a total of 15 core samples at various locations within the project limits. The sampling is anticipated to

take approximately two weeks to complete. This initial scope is part of the larger design work required for a streetscape and median installation project for the Silverlake and Echo Park communities (CF 22-0048). The estimated completion date for the design is June 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies*

**Q. City Administrative Officer (CAO) – Van Nuys Civic Center Renovation**  
**CTIEP**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$1 million to a dedicated account within the CTIEP is recommended for Van Nuys Civic Center renovation project, in accordance with Council instructions provided through the 2022-23 City Budget adoption. The scope of work includes studies, outreach, and the creation of designs to renovate the Van Nuys Civic Center for expansion of recreation, programming, and connectivity to the surrounding neighborhood. The anticipated completion date is yet to be determined. Council approval is required to appropriate the funds to a dedicated CTIEP account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**R. Department of Cultural Affairs (DCA) – One Percent for the Arts**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$330,487 in 2022-23 CTIEP monies to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF) is recommended. These monies are budgeted on an annual basis to satisfy the one percent assessment for the arts required for the construction portion of the CTIEP in compliance with the Los Angeles Administrative Code Section 19.85.1. Council authority is required to transfer the funds to the ACFSTF. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. General Services Department (GSD) – Municipal Buildings Energy and Water Management and Conservation Program**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$169,499 in CTIEP funds to GSD's budgetary accounts is recommended to fund staffing costs associated with retrofits performed as part of the Municipal Buildings Energy and Water Management and Conservation program. These monies will be used to fund the salaries and fringe benefits for one Hiring Hall Electrician who will manage and oversee the installation of energy and water conservation efficiency measures. The Department of Water and Power (DWP) certified contractors will conduct audits and

make recommendations to reduce energy and water use on City facilities. 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.*

**T. GSD - Building Hazard Mitigation Program**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$6,135 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the cost of testing the damaged walls for mold, lead, and asbestos at the Boys and Girls Club of San Fernando Valley. The estimated completion date of this project is November 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*

**U. GSD - Los Angeles World Airports (LAWA), Alterations and Improvement Projects**  
**Revenue Source**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$201,539 from a GSD revenue source to GSD’s budgetary accounts is recommended for various ongoing projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Cost
MSC Gate Counter / Printer Drawer (R22013)	\$ 4,611
Receiving Station-X LADWP Temp Construction Power (R22018)	157,190
Airport PD Post 236B/Restroom (R22022)	1,522
Westchester Parkway Trailers (R22024)	19,411
8090-8100 Westchester Parkway Trailers (R22025)	10,950
6409 Westchester Parkway Laydown Yard (R22026)	7,855
<b>Total</b>	<b>\$ 201,539</b>

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.*

**V. GSD – Los Angeles Police Department (LAPD) Baldwin Hills Communication Center, Alterations and Improvement Projects**

**Revenue Source**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$7,043 from a GSD revenue source to GSD's budgetary accounts is recommended to fund electrical work at the LAPD Baldwin Hills Communication Center for the Los Angeles Police (LAPD). The scope of work includes increasing the power to the site to accommodate new equipment racks. The estimated completion date for the project is December 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 costs are funded by Special Fund monies.*

**W. GSD – Los Angeles Port Police (LAPP) Mount Lee Communication Center, Alterations and Improvement Project**

**Revenue Source**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$13,084 from a GSD revenue source to GSD's budgetary accounts is recommended to fund electrical work at the Mount Lee Communication Center for the Los Angeles Port Police (LAPP). The scope of work includes increasing the power to the site to accommodate new equipment racks. The estimated date of completion for the project is December 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 costs are funded by Special Fund monies.*

**X. GSD – Eagle Rock Municipal Building, Alterations and Improvement Project**

**Revenue Source**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$300 from GSD's budgetary account to Information Technology Agency's (ITA) budgetary account is recommended for work to be performed in conjunction with alterations and improvements at the Eagle Rock Municipal Building. The scope of work involves the activation of a port to accommodate new security enhancements at the site. Council authorized project funding of \$220,968 in CTIEP funds as part of the 2021-22 Third CPR (CF 21-1028-S2). Project completion is anticipated in March 2023. Council approval is required to appropriate the funds to ITA'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. GSD - 1201 Mateo Street Tenant Improvements**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$720,544 in CTIEP funds to GSD’s budgetary account is recommended to fund the continued tenant improvement and build out for Phase II of the 1201 Mateo Street project. The amount requested reflects the remaining balance needed to complete the current project. Additional transfers will be requested through subsequent Construction Project Reports if needed. The estimated date of completion is August 2023. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Z. GSD – Nuisance Abatement at Various Locations**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$20,754 in CTIEP funds to GSD’s budgetary account is recommended to address blight or other nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of “No Trespassing” or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

<b>Council District</b>	<b>Property Address</b>	<b>Project</b>	<b>Completion Date</b>	<b>Cost</b>
8	5975 S Western Ave	Fencing, replacing locks and chains	TBD	\$ 9,471.00
8	5730 Crenshaw Blvd	Removal and disposal of abandoned items left by previous tenant	September 2022	11,283
<b>Total</b>				<b>\$ 20,754</b>

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.*

**AA. GSD – Lincoln Heights Jail Security Services**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$43,000 in CTIEP funds to GSD's budgetary account is recommended to fund security services at the former Lincoln Heights Jail in Council District One. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. Council previously authorized total funding of \$210,000 for this purpose (C.F. 22-0847-S1, Item FF). GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site. Of the total \$210,000 set aside subject to Council approval of the additional transfer recommended through this report, GSD will receive cumulative transfers of \$127,500 to address security costs through the third quarter. Additional transfers will be provided through subsequent CPRs. 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 this is an existing facility.*

**BB. GSD – Nate Holden Performing Arts Center Security Services**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$63,500 in CTIEP funds to GSD's budgetary account is recommended to fund security services provided at the Nate Holden Performing Arts Center located in Council District 10. Under the terms of the current lease between the City and the facility operator, the City is required to provide security services. Council previously authorized total funding of \$210,000 for this purpose (C.F. 22-0847-S1, Item FF). GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site. Subject to Council approval of the additional transfer recommended through this report, GSD will receive cumulative transfers of \$189,000, which is sufficient to address security costs through the third quarter. Additional transfers will be provided through subsequent CPRs. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*



**CC. GSD – Citywide Electric Vehicle (EV) Charging Infrastructure**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

An appropriation of \$141,000 in MICLA funds to GSD’s budgetary account is recommended to reimburse fund associated staffing expenses for the EV Charging Infrastructure project. MICLA funding provided in previous fiscal years is available for this use to continue the implementation of a network of EV charging stations for City residents, visitors, and employees. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities*

**DD. Information Technology Agency (ITA) – Reappropriation of 2021-22 MICLA Funding**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 9**

Authority is recommended to reappropriate \$148,754 in MICLA funds previously transferred to ITA, as reflected in the table below, as needed to provide sufficient funding to complete the authorized scope of work. Through prior Council actions, ITA received \$214,832 in cumulative transfers for the three impacted projects. However, the department was unable to complete the work prior to the close of the fiscal year and the unencumbered balance of funds was reverted. Remaining work includes the installation of data cabling, radio engineering services and data and communication work.

<b>Approval</b>	<b>Project</b>	<b>Original Appropriation</b>	<b>Reappropriation Amount</b>
2021-22 Fifth CPR (C.F. 21-1028-S4)	Operations Valley Bureau – Old Fire Station 39	\$ 65,612	\$ 30,034
2021-22 First CPR (C.F. 21-1028)	Safe Streets – Communication Services Request	49,220	31,625
2021-22 Fourth CPR (C.F. 21-1028-S3)	PAB Restacking and Tenant Improvements	100,000	87,095
<b>Totals</b>		<b>\$ 214,832</b>	<b>\$ 148,754</b>

Project completion is anticipated by June 2023. Council approval is needed to reappropriate these funds to ITA’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since these are existing facilities.*

**EE. ITA – Reapproval of 2022-23 MICLA Financing  
MICLA  
Recommendation No. 10**

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond process. Approval to authorize a total of \$5.1 million in MICLA financing is recommended for the following projects:

- Public Safety Radio Infrastructure Replacement - \$1.2 million
- Simulcast Trunk Radio System (STRS) Replacement - \$3.9 million

Use of these funds will be prioritized for infrastructure upgrades to City owned sites in need of critical repairs to support public safety radio operations and for the replacement of the STRS core components that are needed to continue providing radio services to approximately 8,000 portable and mobile radios across various departments. ITA received these funds through the 2022-23 Adopted Budget as the lead for these projects. Council approval is required to authorize MICLA financing for the projects and to appropriate these funds to dedicated accounts within the MICLA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

**FF. Los Angeles Fire Department (LAFD) – Fire Facilities Improvements  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$191,863 in CTIEP monies to GSD’s budgetary accounts is recommended to install security upgrades and necessary repairs at Fire facilities, as reflected in the table below:

<b>Project</b>	<b>Description/Scope</b>	<b>Amount</b>
Fire Station No. 88	Installation of a security fencing system.	\$ 65,435
Fire Station No. 64	Installation of a perimeter razor wire.	56,336
Fire Station No. 11	Installation of a secure window.	35,165
Fire Station No. 20	Repair of a broken sidewalk apron.	34,927
	<b>Total</b>	<b>\$ 191,863</b>

The estimated completion date for these projects is April 2023. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**GG. Los Angeles Housing Department (LAHD) – Grant for Green Alley  
Council District 8  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$2.3 million from the CTIEP General Fund to the Los Angeles Housing Department (LAHD) and authority to establish a grant agreement are recommended to facilitate construction of a green alley through a 100% affordable housing project under development by Neighborhood Housing Services (NHS) and Abode Communities (Abode) on privately owned land. As part of the 2021-22 Adopted Budget, the CTIEP included \$2.3 million in General Fund monies for the study, design and/or construction of the Manchester Urban Homes Green Alley, a City alley situated between the lots proposed for the 100% affordable Manchester Urban Homes housing development. LAHD will be responsible for monitoring construction of the project, and will be administering the bond fund and Affordable Housing and Sustainable Communities loan awarded to the project. So that all City funding for and monitoring of this project and the alley can be done by one City department, these funds should be transferred to LAHD, along with the authority to enter into any necessary agreements with the development team, such as a Grant Agreement. Further, because the alley will be constructed at the end of the development, the expenditure deadline for these funds will need to be extended from June 30, 2023 to June 30, 2024. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HH. Los Angeles Police Department (LAPD) – Operating Equipment for Police Evidence and CATS Warehouse  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$200,000 in CTIEP monies to LAPD's budgetary accounts is recommended to fully furnish and equip the Police Evidence and CATS Warehouse. The scope of work includes post-construction security fencing requirements, upgraded electrical panels, racking and furnishings. Total funding of \$1.5 million has been authorized for this project as part of the 2021-22 Adopted Budget (\$1.3 million) and the 2022-23 Adopted Budget (\$200,000), which is sufficient to fully close out the project, with full completion anticipated by April 2023. Council approval is required to transfer funds to LAPD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact for operations and maintenance, as this is a new facility that achieved substantial completion in the first quarter of the current fiscal year and the General Services Department has indicated a need for additional funding to properly maintain the facility, which would need to be addressed within existing funding resources until new funding can be considered as part of the upcoming budget proceedings.*

**II. CAO – Southern Pacific Trails (a.k.a Slauson Connect)  
Sites and Facilities  
Recommendation No. 11**

Authority is recommended for various funding adjustments that are needed to effectuate the reprogramming of funds previously authorized for three Proposition K specified projects located in Council District Nine. In October 2020, Council approved infeasibility findings for the Central and Trinity Recreation Center projects, and the repurposing of funds to the Southern Pacific Trails (SPT) project (C.F. 20-1124). However, funding of \$750 was previously expended on predevelopment costs for the Central Recreation Center (CRC) project that needs to be repaid in order to provide the full balance of funding authorized for repurposing to the SPT project. In order to repay \$750 in Proposition K funds expended for predevelopment costs, a new appropriation of Sites and Facilities funds in the same amount is needed to provide a repayment source for these expenses. Authority is also required to transfer expenditures incurred for the CRC projects, from the Proposition K accounts to the new Sites and Facilities appropriations. The de-obligated Proposition K funds would then be repurposed for the SPT project, as previously authorized by Council as part of the 2022-23 Proposition K Assessment Report (C.F. 21-1145). Council authority is required to authorize the appropriation of new funding and transfer of expenditures. *(O&M) Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

By: LaTanya Roux  
LaTanya Roux  
Management Assistant

APPROVED:

\_\_\_\_\_  
City Administrative Officer

MWS:LRR:05230053

Attachments

**ATTACHMENT 1**  
**THIRD CONSTRUCTION PROJECTS REPORT**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>B</b>	<b>Bureau of Engineering</b> <i>Fire Station No. 4 Façade Replacement Project</i>	<u>Fund 298/50, MICLE</u>		<u>Fund 100/40, General Services Department</u>	
		50SFS4, Fire Station 4 Exterior	\$ 123,163.00	001014, Salaries Construction	\$ 7,406.00
				001101, Hiring Hall Construction	96,279.00
				001121, Benefits Hiring Hall Construction	44,437.00
				003180, Construction Materials	222,183.00
			<u>\$ 370,305.00</u>		
		<u>Fund 298/50, MICLE</u>			
		50TFSF, Fire Station 4 - Façade Improvements	7,605.00		
		<u>Fund 100/54, CTIEP</u>			
		00T778, Fire Station 4 - Façade Improvements	182,295.00		
		<u>Fund 298/50, MICLE</u>			
		TBD, Fire Station 4 Façade Replacement Project	57,242.00		
		Subtotal	<u>\$ 370,305.00</u>		
<b>C</b>	<b>PW: Bureau of Engineering</b> <i>Echo Park Skate Park</i>	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 100/40, General Services Department</u>	
		88SMGG, Echo Park Skate Park	\$ 130,000.00	001014, Salaries Construction	\$ 6,577.00
				001101, Hiring Hall Construction	32,085.00
				001121, Benefits Hiring Hall Construction	13,155.00
				003180, Construction Materials	78,183.00
				<u>\$ 130,000.00</u>	
<b>D</b>	<b>PW: Bureau of Engineering</b> <i>Old Arlington (Washington Irving) Library Remediation</i>	<u>Fund 298/50, MICLE</u>		<u>Fund 100/40, General Services Department</u>	
		50VTAL, Old Arlington Library	\$ 50,000.00	001101, Hiring Hall Construction	\$ 18,000.00
				001121, Benefits Hiring Hall Construction	12,000.00
				003180, Construction Materials	20,000.00
				<u>\$ 50,000.00</u>	
<b>E</b>	<b>PW: Bureau of Engineering</b> <i>Taxco Theatre Tenant Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00V842, Taxco Theater	\$ 250,000.00	001014, Salaries Construction	\$ 22,500.00
				001101, Hiring Hall Construction	82,500.00
				001121, Benefits Hiring Hall Construction	45,000.00
				003180, Construction Materials	100,000.00
				<u>\$ 250,000.00</u>	
<b>F</b>	<b>PW: Bureau of Engineering</b> <i>Venice Beach Rose Avenue Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00P375, Venice Beach Restroom on Rose Ave.	\$ 28,855.00	001014, Salaries Construction	\$ 18,590.00
				003180, Construction Materials	10,265.00
				<u>\$ 28,855.00</u>	
<b>H</b>	<b>PW: Bureau of Street Services</b> <i>Skid Row Neighborhood Improvements</i>	<u>Fund 424/21, Community Development Trust Fund (CDBG)</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		21V186, Bureau of Street Services	\$ 361,681.81	001010, Salaries General	\$ 166,000.00
				001090, Overtime General	157,181.81
				003030, Construction Expense	14,000.00
				006010, Office & Admin	7,000.00
				006020, Operating Supplies	17,500.00
				<u>\$ 361,681.81</u>	
<b>I</b>	<b>PW: Bureau of Street Services</b> <i>Normandie Beautiful Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22S186, Bureau of Street Services	\$ 224,550.00	003040, Contractual Services	224,550.00
<b>J</b>	<b>PW: Bureau of Street Services</b> <i>Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvement Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22L9MT, Pacoima/Panorama City Taxable	\$ 280,035.66	001010, Salaries General	\$ 75,035.66
				001090, Overtime General	130,000.00
				003030, Construction Expense	60,000.00
				006020, Operating Supplies	15,000.00
				<u>\$ 280,035.66</u>	
<b>K</b>	<b>PW: Bureau of Street Services</b> <i>Vermont Avenue between Hollywood Boulevard and Franklin Avenue Improvements</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22V299, Reimbursement of General Fund Costs	\$ 100,000.00	001090, Overtime General	10,000.00
				003030, Construction Expense	85,000.00
				006020, Operating Supplies	5,000.00
				<u>\$ 100,000.00</u>	

**ATTACHMENT 1  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2022-23 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
L	<b>PW: Bureau of Street Services</b> San Vicente Boulevard Walkability Project	<u>Fund 681/94, West LA Transportation Improvement and Mitigation Program (TIMP)</u> 94V186, Bureau of Street Services	\$ 49,799.29	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General	\$ 49,799.29
		<u>Fund 681/94, West LA Transportation Improvement and Mitigation Program (TIMP)</u> 94TN35, San Vicente Blvd	60,200.71	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General	60,200.71
		Subtotal	\$ 110,000.00	Subtotal	\$ 110,000.00
M	<b>PW: Bureau of Street Services</b> Concrete Streets Program	<u>Fund 59V/50 Road Maintenance and Rehabilitation Fund</u> 50WC02, Concrete Streets	\$ 1,000,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001090, Overtime General 006020, Operating Supplies	\$ 800,000.00 200,000.00 \$ 1,000,000.00
		<u>Fund 206/50, Special Gas Tax Improvement Fund</u> 50WC02, Concrete Streets	100,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001090, Overtime General 006020, Operating Supplies	\$ 70,000.00 30,000.00 100,000.00
		Subtotal	\$ 1,100,000.00	Subtotal	\$ 1,100,000.00
N	<b>PW: Bureau of Street Services</b> Maya Corridor Project Public Improvements	<u>Fund 100/54, CTIEP</u> 00T790, Maya Corridor Streetscape Improvement	\$ 80,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 001090, Overtime 003030, Construction Expense	\$ 10,000.00 30,000.00 40,000.00 \$ 80,000.00
				Subtotal	\$ 80,000.00
P	<b>PW: Bureau of Street Services</b> Silverlake/Echo Park Gateway	<u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services	\$ 88,939.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 19,337.00 9,926.00 59,676.00 \$ 88,939.00
				Subtotal	\$ 88,939.00
R	<b>Department of Cultural Affairs</b> One Percent for the Arts	<u>Fund 100/54, CTIEP</u> 00W276, One Percent for the Arts	\$ 330,487.00	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> RSC 4476, Arts Development for 1%	\$ 330,487.00
S	<b>General Services Department</b> Municipal Buildings Energy and Water Management and Conservation Retrofits	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00W073, Municipal Building Energy and Water	\$ 169,499.00	<u>Fund 100/40, General Services Department</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall	\$ 104,437.00 65,062.00 \$ 169,499.00
				Subtotal	\$ 169,499.00
T	<b>General Services Department</b> Building Hazards Mitigation Program	<u>Fund 100/54, Capital Improvement Expenditure Program</u> 00W019, Citywide Building Hazard Mitigation	\$ 6,135.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 3,635.00 2,500.00 \$ 6,135.00
U	<b>General Services Department</b> Los Angeles World Airports (LAWA) - Alteration and Improvement Projects	<u>Fund 100/40, General Services Dept.</u> RSC 4595, Service to Airports	\$ 201,539.03	<u>Fund 100/40, General Services Dept.</u> 001014, Salaries, Construction Projects 003180, Construction Materials and Supplies	\$ 75,107.64 126,431.39 \$ 201,539.03
				Subtotal	\$ 201,539.03
V	<b>General Services Department</b> Los Angeles Port Police (LAPP) - Baldwin Hills Communication Center Alterations and Improvement Projects	<u>Fund 100/40, General Services Dept.</u> RSC 5188, Misc Revenue - Others	\$ 7,043.00	<u>Fund 100/40, General Services Dept.</u> 001014, Salaries, Construction Projects 003180 Construction Materials	\$ 6,394.00 849.00 \$ 7,043.00
				Subtotal	\$ 7,043.00
W	<b>General Services Department</b> Los Angeles Port Police (LAPP) - Mount Lee Communication Center Alterations and Improvement Projects	<u>Fund 100/40, General Services Dept.</u> RSC 5188, Misc Revenue - Others	\$ 13,084.00	<u>Fund 100/40, General Services Dept.</u> 001014, Salaries, Construction Projects 003180 Construction Materials	\$ 11,984.00 1,100.00 \$ 13,084.00
				Subtotal	\$ 13,084.00
X	<b>General Services Department</b> Eagle Rock Municipal Building Alterations and Improvement Project	<u>Fund 100/40 (100/54), General Services Dept.</u> 003180, Construction Materials and Supplies	\$ 300.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 300.00
Y	<b>General Services Department</b> 1201 S. Mateo Street Tenant Improvements	<u>Fund 100/54, Capital Improvement Expenditure Program</u> TBD, Mateo Phase II TI Reserve	\$ 720,544.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction	\$ 69,946.00 290,078.00 178,223.00
				Subtotal	\$ 720,544.00

**ATTACHMENT 1  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2022-23 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
				003180, Construction Materials	182,297.00
					<u>\$ 720,544.00</u>
<b>Z</b>	<b>General Services Department</b> <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement Program	<u>\$ 20,753.62</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 16,862.00</u> <u>3,891.62</u> <u>\$ 20,753.62</u>
<b>AA</b>	<b>General Services Department</b> <i>Lincoln Heights Jail Security Services</i>	<u>Fund 100/54, CTIEP</u> TBD, Lincoln Heights Jail Security Services	<u>\$ 43,000.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 43,000.00</u>
<b>BB</b>	<b>General Services Department</b> <i>Nate Holden Pacific Arts Center Security Services</i>	<u>Fund 100/54, General Services Dept.</u> TBD, Nate Holden PAC Security Services	<u>\$ 63,500.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 63,500.00</u>
<b>CC</b>	<b>General Services Department</b> <i>Citywide EV Charging Infrastructure Construction</i>	<u>Fund 298/40, MICLA Capital Repair Program</u> 40V25F, Electric Vehicle Infrastructure - Citywide	<u>\$ 141,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	<u>\$ 141,000.00</u>
<b>FF</b>	<b>Los Angeles Fire Department</b> <i>Fire Facilities Improvements</i>	<u>Fund 100/54, CTIEP</u> 00V749, Public Safety Facilities Fire	<u>\$ 191,863.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	<u>\$ 16,572.00</u> <u>43,029.00</u> <u>20,062.00</u> <u>112,200.00</u> <u>\$ 191,863.00</u>
<b>GG</b>	<b>Los Angeles Housing Department</b> <i>Grant for Green Alley</i>	<u>Fund 100/54, CTIEP</u> 00V811, Manchester Urban Home Green Alley	<u>\$ 2,300,000.00</u>	<u>Fund 44G, LAHD</u> 43WC60, Manchester Urban Homes Green Alley	<u>\$ 2,300,000.00</u>
<b>HH</b>	<b>Los Angeles Police Department</b> <i>Operating Equipment for Police Evidence and CATS Warehouse</i>	<u>Fund 100/54, CTIEP</u> 00W796, Operating Equipment for Police Evidence and CATS Warehouse	<u>\$ 200,000.00</u>	<u>Fund 100/70, Los Angeles Police Department</u> 003040, Contractual Services 006020, Operating Supplies	<u>\$ 120,000.00</u> <u>80,000.00</u> <u>\$ 200,000.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<u><b>\$ 7,583,114.12</b></u>		<u><b>\$ 7,583,114.12</b></u>

ATTACHMENT 2  
 THIRD CONSTRUCTION PROJECTS REPORT  
 FY 2022-23 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>A</b>	<b>PW: Bureau of Engineering</b>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
	<i>Bridge Improvement Program (BIP) - Soto Street Bridge over Valley Boulevard and Union Pacific Railroad</i>	00V809, Bridge Improvement Program (BIP) - Program Contingency	\$ 170,000.00	TBD, Soto St Bridge over Valley BI and UPRRR	\$ 170,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 170,000.00</b>		<b>\$ 170,000.00</b>



ATTACHMENT 3  
 THIRD CONSTRUCTION PROJECTS REPORT  
 FY 2022-23 BUDGET ADJUSTMENTS  
 NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
O	PW: Bureau of Street Services Public Toilet Replacement Plan	Fund 100/54, CTIEP 00W876, Automated Public Toilets	\$ 3,266,560.00	Fund 100/86, Public Works - Street Services 003040, Contractual Services	\$ 3,266,560.00
Q	City Administrative Officer Van Nuys Civic Center Renovation	Fund 100/54, CTIEP 00W832, Capital Program - Van Nuys Civic Center	\$ 1,000,000.00	100/54, CTIEP TBD, Van Nuys Civic Center Renovation	\$ 1,000,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 4,266,560.00</b>		<b>\$ 4,266,560.00</b>

**ATTACHMENT 4  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2022-23 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	<b>Page, Attach, and Rec Nos.</b>	<b>2022-23 Third CPR</b>	<b>Annual O&amp;M Costs</b>	<b>Completion Month/Year</b>	<b>Comments</b>	
<b>CONSTRUCTION PROJECTS SECTION</b>						
A	Soto Street Bridge Over valley Boulevard and Union Pacific Railroad (UPRR)	Pg 6, A2, Rec 2	\$ 170,000.00		December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Fire Station No. 4 Façade Replacement Project	Pg 6, A1, Recs 1 and 4	\$ 370,305.00	-	April 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
C	Echo Park Skate Park	Pg 7, A1, Rec 1	\$ 130,000.00	-	April 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Selective Demolition Service at the Old Arlington (Washington Irving) Library	Pg 7, A1, Recs 1 and 4	\$ 50,000.00	-	January 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
E	Taxco Theatre Interior Remodel Project	Pg 7, A1, Rec 1	\$ 250,000.00	-	August 2023	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not in operation. These costs will be addressed through the City Budget process at the time the facility is scheduled for completion.
F	Venice Beach Rose Avenue Restroom Improvements	Pg 8, A1, Rec 1	\$ 28,855.00		January 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
G	Vision Theatre	Pg 8, Recs 4 and 5	\$ 100,000.00		TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
H	Skid Row Neighborhood Improvements	Pg 8, A1, Recs 1 and 6	\$ 381,682.00		December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
I	Normandie Beautiful Project	Pg 9, A1, Recs 1 and 7	\$ 224,550.00		December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
J	Parthenia Street and Sepulveda Boulevard Streetscape and Safety and Improvement Project	Pg 9, A1, Recs 1 and 8	\$ 300,000.00		September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
K	Vermont Avenue between Hollywood Boulevard and Franklin Avenue Public Improvements	Pg 10, A1, Rec 1	\$ 100,000.00		December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
L	San Vicente Boulevard Walkability Project	Pg 10, A1, Rec 1	\$ 110,000.00		September 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
M	Concrete Streets Program	Pg 10, A1, Rec 1	\$ 1,100,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
N	Maya Corridor Project Public Improvements	Pg 11, A1, Rec 1	\$ 80,000.00		December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
O	Public Toilet Replacement Plan	Pg 11, A3, Rec 3	\$ 3,266,560.00		January 2023	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not in operation. These costs will be addressed through the City Budget process at the time the facility is scheduled for completion.
P	Silverlake/Echo Park Gateway	Pg 11, A1, Rec 1	\$ 88,939.00		June 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Q	Van Nuys Civic Center Renovation	Pg 12, A3, Rec 3	\$ 1,000,000.00		TBD	There is no General Fund impact for operations and maintenance as this is an existing facility.
R	One Percent for the Arts	Pg 12, A1, Rec 1	\$ 330,487.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
S	Municipal Buildings Energy and Water Management and Conservation Program	Pg 12, A1, Rec 1	\$ 169,499.00		TBD	There is no General Fund impact for operations and maintenance as these are existing facilities.
T	Building Hazard Mitigation Program	Pg 13, A1, Rec 1	\$ 6,135.00		November 2022	There is no General Fund impact for operations and maintenance as these are existing facilities.
U	Los Angeles World Airports, Alterations and Improvement Projects	Pg 13, A1, Rec 1	\$ 201,539.00		Various	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	Los Angeles Port Police (LAPP) Baldwin Hills Communication Center, Alterations and Improvement Projects	Pg 14, A1, Rec 1	\$ 7,043.00		December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Los Angeles Port Police (LAPP) Mount Lee Communication Center, Alterations and Improvement Projects	Pg 14, A1, Rec 1	\$ 13,084.00		December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Eagle Rock Municipal Building, Alterations and Improvement Project	Pg 14, A1, Rec 1	\$ 300.00		March 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	1201 Mateo Street Tenant Improvements	Pg 15, A1, Rec 1	\$ 720,544.00		August 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
Z	Nuisance Abatement at Various Locations	Pg 15, A1, Rec 1	\$ 20,754.00		TBD	There is no General Fund impact for operations and maintenance since these are existing facilities.
AA	Lincoln Heights Jail Security Services	Pg 16, A1, Rec 1	\$ 43,000.00		TBD	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Nate Holden Performing Arts Center Security Services	Pg 16, A1, Rec 1	\$ 63,500.00		TBD	There is no General Fund impact for operations and maintenance as this is an existing facility.
CC	Citywide Electric Vehicle (EV) Charging Infrastructure	Pg 17, A1, Recs 1 and 4	\$ 141,000.00		TBD	There is no General Fund impact for operations and maintenance since these are existing facilities.
DD	Reappropriation of 2021-22 MCLA Funding	Pg 17, A1, Recs 1 and 9	\$ 148,754.00		June 2023	There is no General Fund impact for operations and maintenance since these are existing facilities.
EE	Reapproval of 2022-23 MCLA Financing	Pg 18, Rec 10	\$ 5,100,000.00		N/A	There is no General Fund impact for operations and maintenance since these are existing facilities.
FF	Fire Facilities Improvements	Pg 18, A1, Rec 1	\$ 191,863.00		April 2023	There is no General Fund impact for operations and maintenance since these are existing facilities.
GG	Grant for Green Alley	Pg 19, A1, Rec 1	\$ 2,300,000.00		TBD	There is no General Fund impact for operations and maintenance since this is an administrative action.
HH	Operating Equipment for Police Evidence and CATS Warehouse	Pg 19, A1, Rec 1	\$ 200,000.00		April 2023	There is an anticipated General Fund impact for operations and maintenance, as this is a new facility that achieved substantial completion in the first quarter of the current fiscal year and the General Services Department has indicated a need for additional funding to properly maintain the facility, which would need to be addressed within existing funding resources until new funding can be considered as part of the upcoming budget proceedings.
II	Southern Pacific Trails (a.k.a Slauson Connect)	Pg 20, Rec 11	\$ 750.00		N/A	There is no additional General Fund impact for operations and maintenance as this is an administrative action.

<b>TOTAL</b>	<b>\$ 17,409,143.00</b>	<b>\$ -</b>
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