

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: September 14, 2022

CAO File No. 0640-01399-0122

Council File No. 22-0847-S1

Council District: All

To: Mayor
Council

From: *Blenda Chan*
for Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Second 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 \$15,328,023 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$3,887,229 between accounts within Departments and Funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$110,000 between accounts within Departments and Funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 2, 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):

- Southeast Yard Reconstruction (Item C)
- Balboa Yard Fencing (Item T)
- Electric Vehicle Chargers Eagle Rock Municipal Building (Item GG)
- Barnsdall Art Park, Residence A Phase II (Item II)
- Reseda Theatre Roof Rehabilitation (Item KK)
- 2022-23 Zoo Department MICLA Vehicles (Item PP)

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;

Hubbard/Dronfield/Glenoaks Sidewalk Improvements (Item V)

6. Authorize the Controller to update the account name for a capital project within the Capital Technology Improvement Expenditure Program, Fund 100, Dept. 54, Account 00V818, from Hubbard/Dronfield Sidewalk Improvement to Hubbard/Dronfield/Glenoaks Sidewalk Improvement to reflect the scope of the project.

Algin Sutton Pool and Bathhouse; Manchester Junior Arts Center (Item X)

7. Authorize the Controller to transfer expenditures totaling \$328,000 to satisfy the repayment of expenses, as follows:

| From: | Account No. | Amount |
|--------------------------------------|--|---------------|
| Sites and Facilities Fund No. 209/88 | 88PACH – Algin Sutton | \$173,532.78 |
| Sites and Facilities Fund No. 209/88 | 88M214 – Algin Sutton Rec Ctr | \$154,467.22 |
| To: | | |
| Proposition K Fund No. 43K/10 | 10WPBK – Algin Sutton Pool and Bathhouse | \$328,000.00 |

North America Loop Repaving Project (Item NN)

8. Authorize the repurposing of \$105,000 in savings from prior Sites and Facilities allocations transferred to Zoo Enterprise Fund No. 40E to fund the repaving of the North America Loop of the Zoo; and,

Council Reauthorization: 2022-23 Zoo Department MICLA Vehicles (Item PP)

9. Reauthorize a total of \$40,000 in MICLA financing included in the 2022-23 Adopted Budget, and authorize GSD to establish appropriations to purchase fleet and equipment.

Council Reauthorization: 2019-20 MICLA Funds, Madrid Theatre (Item RR)

10. Reauthorize a total of \$5,452,728.36 in MICLA financing included in the 2019-20 Adopted Budget.

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$19.32 million are recommended in this report. Of this amount, \$7.37 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$3.13 million for the Department of General Services, \$2.83 million for the Bureau of Engineering, and \$5.99 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 Southeast Yard Reconstruction Project approved in the 2021-22 Adopted Budget would cause the City to borrow \$300,000 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of the Madrid Theatre Project with expired authority beyond the City's Three-Year Spending Policy would cause the City to borrow \$5,500,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the Southeast Yard Reconstruction and Madrid Theatre projects is \$9,700,000, including interest of approximately \$3,900,000. During the life of the bonds, the estimated average annual debt service is \$485,000 over 20 years.

The issuance of MICLA for the acquisition of Electric Utility Golf Carts for the Zoo department approved in the 2022-23 Adopted Budget would cause the City to borrow \$40,000 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the capital equipment acquisition is \$53,000, including interest of approximately \$13,000. During the life of the bonds, the estimated average annual debt service is \$5,300 over 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) – Taylor Yard Bikeway Pedestrian Bridge over LA River BOE Engineering Attachment No. 1 Recommendation No. 1

A transfer of \$85,288 from the BOE Engineering Special Services Fund to the Department of General Services' (GSD) budgetary accounts to complete a supplementary scope of work for the Taylor Yard Bridge (TYB) project. The scope of work includes sediment removal intended to realign the river back to its original condition prior to construction of the bridge. The Taylor Yard Bridge opened to the public on March 14, 2022. Prior to construction, water flowed through the center of the river channel. The bridge design placed a necessary center pier in the channel, which has caused water to divert. The City is required to realign the water flow back to the center of the River to the maximum extent feasible, per the recent requirements of the environmental regulatory permitting agencies and recreation zone oversight agency. The anticipated completion date is November 15, 2022. *O&M Fiscal Impact: There is no General Fund Impact for operation and maintenance as this is an administrative action.*

B. BOE – BIP - Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Engineering Special Services Fund Attachment No. 2 Recommendation No. 2

Authority is recommended to appropriate \$1.3 million in Engineering Special Services Fund monies to the Soto Street Bridge over Valley Boulevard and Union Pacific Railroad. These funds will be used to pay for ongoing construction activities on this project including various change orders due to unforeseen circumstances. Additional funds may be required should additional claims be submitted by the contractors and approved by the City. 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.*

**C. BOE – Southeast Yard Reconstruction
MICLA
Recommendation No. 4**

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 proceeds. Authority is recommended to reauthorize \$300,000 in MICLA funding authorized for the Southeast Yard Reconstruction (SYR) project as part of the 2021-22 Adopted Budget. The SYR project will restore the facility and utility connections lost as a result of fires caused by homeless encampments and enable the co-location of the Department of Recreation and Parks and the Bureau of Street Services. The project is currently in the predevelopment and design phase, with an anticipated need for this funding to support current year activities. Council approval is required to reauthorize these funds. O&M *Fiscal Impact*: There is no General Fund impact for operations and maintenance as this is an existing facility.

**D. BOE/EWDD/DOT - Council District (CD) Eight Realignment of Capital Funding
CTIEP/Sites and Facilities
Attachment No. 1
Recommendation No. 1**

Authority is recommended to realign a total of \$911,143 in funding residuals remaining from completed or deferred projects within Council District Eight, which includes \$583,143 in CTIEP funds and \$328,000 in Sites and Facilities monies, for the purposes summarized in the table below:

| Project | Funding Source | Amount | Comments |
|--|---|------------------|---|
| 94 th Street and Broadway Environmental Reserve | CTIEP* | \$413,807 | Funding for environmental review and remediation work that is not eligible for reimbursement from the State Equitable Community Revitalization grant awarded to this project. |
| Lanzit Feasibility and Predevelopment Reserve | (* CD 8 project residual; C.F. 21-1028-S4; Item NN) | \$169,336 | Funding reserve for feasibility review of proposed co-location of municipal functions and community amenities, as part of a larger mixed-purpose use under evaluation. |
| Subtotal: | | \$583,143 | |

| Project | Funding Source | Amount | Comments |
|---|---|------------------|---|
| (Old) Fire Station No. 54 / Manchester Junior Arts Center | Sites and Facilities * (*also refer to Item No. X) | \$328,000 | Funding for predevelopment and design costs for co-located recreational features not eligible for Proposition K funds as part of the junior arts component. Scope includes lot resurfacing, perimeter fence repairs and development of an outdoor classroom and photovoltaic solar shade structure. Monies available from a funding realignment for the CD 8 Algin Sutton Pool and Bathhouse project, to utilize an award of Proposition K competitive funds. |
| Total: | | \$911,143 | |

Council approval is required to authorize realignment of these funds for the proposed uses. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE – Inwood Drive Bulkhead Project
Road Maintenance and Rehabilitation (SB 1) Fund
Attachment No. 2
Recommendation No. 2**

Authority is recommended to transfer \$250,000 within the Road Maintenance and Rehabilitation (SB1) Fund to address cost increases for the Inwood Drive Bulkhead (IDB) project, which are attributed to current market conditions. Funding in the amount of \$515,000 was provided in the 2020-21 Adopted Budget. However, due to inflationary factors, project costs have now increased by \$250,000 to a revised total cost of \$765,000. BOE has identified \$250,000 in residual funds that are no longer required for the Pacific View Trail Retaining Wall Replacement project account. As both projects are located within Council District 4, a transfer of the available balance is recommended to offset the funding shortfall for the IDB project, which will enable completion of the project by February 2023. Council authority is required to approve the recommended transfer. *O&M Fiscal Impact: Operations and maintenance costs for both projects are incorporated into the annual City Budget.*

**F. BOE – Great Streets LA – Moving Beauty Pathway
CTIEP
Attachment No. 2
Recommendation No. 2**

An appropriation of \$282,000 in CTIEP funds is recommended for Great Streets LA Moving Beauty Pathway on San Fernando Road in Council District 7. As part of the Mayor’s

Great Streets Initiative, the project will beautify and transform the northbound San Fernando Road between Polk Street and Astoria Street with the installation of murals, safety crosswalks and a new bicycle path with safety improvements. BOE has identified \$282,000 in projected savings that are no longer required for the Asilomar Boulevard Stabilization project (Asilomar) in Council District 11. The available project budget for the Asilomar project is \$10.2 million and the requests for proposal bids are within the range of \$6.6 to \$9.1 million. The estimated completion date for the project is April 2024. Council authority is required to appropriate funds within CTIEP to a dedicated project account. *O&M Fiscal Impact: Operations and maintenance costs for project is incorporated into the annual City Budget.*

**G. Bureau of Sanitation (LASAN) – Third Party Review of Environmental Reports for West LA Civic Center Redevelopment Project
Council District 11
Attachment No. 1
Recommendation No. 1**

A transfer of \$6,000 from Engineering Special Fund 682 to the Bureau of Sanitation (LASAN) is recommended to reimburse LASAN for consultant expenses incurred to review environmental reports and work plans required for the redevelopment of the West LA Civic Center (WLA CC) site. On February 24, 2022, Council approved a report (C.F.19-0987) that allowed the City to receive up to \$1.05 million from AvalonBay Communities and Abode Communities, for staff and consultant costs related to the WLA CC redevelopment. Due to an inadvertent error, the wrong account was identified for payment of \$6,000 for Bureau of Sanitation (LASAN) environmental consultants for environmental oversight and review for the project. Council approval is required to authorize the necessary accounting adjustments recommended through this report. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**H. Bureau of Street Lighting (BSL) – Multiple Street Lighting Projects
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

Authority is recommended for transfers totaling \$2,164,892 from the Community Development Trust Fund to BSF’s budgetary accounts for multiple lighting projects, as detailed in the table below:

| Project (CD) | Completion Date | Project Scope | Amount |
|-----------------------|------------------------|--|---------------|
| Arleta-Stanwin (CD 6) | September 2023 | Construct 13 new streetlights in Arleta. | \$ 15,000 |

| Project (CD) | Completion Date | Project Scope | Amount |
|--|------------------------|--|---------------------|
| Arleta - Weidner (CD 6) | May 2023 | Construct 35 new street lighting in a low/moderate residential area. | 621,956 |
| North Hollywood Area 3 (CD 6) | July 2023 | Construct 50 new streetlights in a residential area of North Hollywood. | 5,000 |
| North Hollywood - Cayuga Avenue (CD 6) | January 2024 | Construct six new streetlights in the residential area of Sun Valley. | 5,000 |
| North Hollywood-Morella (CD 6) | November 2023 | Construct 45 streetlights in a residential area of Sun Valley. | 20,000 |
| Pacoima - Tamarack Street (CD 6) | March 2023 | Construct seven new streetlights in a low/moderate residential area. | 139,826 |
| Panorama City (CD 7) | March 2023 | Construct 42 new streetlights in a low/moderate residential area. | 374,000 |
| Panorama City – Willis / Community (CD 6) | January 2024 | Construct 13 new streetlights in a residential area of Panorama City. | 10,000 |
| San Pedro Area 4 (CD 15) | June 2023 | Construct 36 new streetlights in a low/moderate residential area. | 701,966 |
| San Pedro - Grand Street (CD 15) | October 2023 | Construct 24 new streetlights in a residential area of San Pedro. | 20,000 |
| Skid Row Neighborhood Improvements Phase 3 (CD 14) | November 2022 | Includes work at 14 street intersections installing and repairing pull boxes and conduit relocation. | 143,700 |
| Sun Valley Phase 7 (CD 6) | June 2023 | Construct 74 new streetlights in a residential area of Sun Valley. | 10,000 |
| Valerio Street (CD 6) | November 2022 | Construct 31 new streetlights in a residential area of Valerio Street and surrounding areas. | 98,444 |
| Total: | | | \$ 2,164,892 |

Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**I. Bureau of Street Services (BSS) – StreetsLA – Sunset Triangle Plaza Phase 1
State AB 1290 City Fund
Attachment No. 3
Recommendation No. 3**

Authority to reappropriate \$110,000 from the State AB1290 City Fund to BSS's budgetary accounts is recommended for work associated with the Sunset Triangle Plaza, located at Sunset Boulevard and Maltman Avenue in Council District 13. The project scope includes road realignment, curbs and gutters, access ramps, decorative paving, landscaping with an automated irrigation system and street and plaza lighting (lighting to be implemented by BSL). The estimated completion date of the design phase is December 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies.*

**J. BSS – Abbot Kinney LGBTQ Crosswalk
Coastal Transportation Corridor Specific Plan (CTCSP)
Attachment No. 1
Recommendation No. 1**

A transfer of \$100,000 from the Coastal Transportation Corridor Specific Plan (CTCSP) to BSS's budgetary accounts is recommended for work associated with the Abbot Kinney LGBTQ Crosswalk project located at Abbot Kinney Boulevard and Santa Clara in Council District 11. The project scope includes new access ramps, traffic signals, crosswalk treatment, and lighting upgrades. The estimated completion date is December 2022. *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 – Concrete Streets Program
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$600,000 from the Measure M Local Return Fund to BSS's budgetary accounts is recommended to fund expenditures for the Concrete Streets program. BSS will complete approximately 105,000 square feet of concrete panel repair this fiscal year. The estimated completion date for this work 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.*

L. BSS – Complete Streets Sidewalk – Reseda Boulevard from Parthenia Street to Victory Boulevard
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$600,000 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS’s budgetary accounts is recommended for costs associated with the Complete Streets, Sidewalk & Green Infrastructure Improvements-Reseda project. The project scope includes sidewalk, access ramps, pedestrian islands, bus islands, bio-filtration swales along the Reseda Corridor. The estimated completion date for the project is February 2023. *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 – Bridge and Tunnel Maintenance Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$218,000 in SB1 Road Maintenance and Rehabilitation Program Special 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. It also provides the ability to stabilize bridges in a timely manner before issues arise and costs escalate, while helps to minimize occasional bridge closures due to delayed or deferred maintenance. The estimated completion date for the project is June 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

N. BSS – 2nd Street Tunnel Cleaning and Safety Maintenance Program
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$104,900 from the SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS’s budgetary accounts is recommended for the 2nd Street Tunnel Cleaning and Safety Maintenance Program. The safety maintenance elements require \$33,000 to fund in-house costs to ensuring all safety equipment in the 2nd Street Tunnel is operational and compliant with federal law. The tunnel recently underwent replacement of its one ventilation fan. The program provides regular maintenance to the equipment, extending its useful life and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon dioxide sensor calibration and replacement and the maintenance of Computer Programmable Logic (“remote monitoring”) system. Safety maintenance work began on July 1, 2022, and will be completed by June 30, 2023. *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 – 3rd Street Tunnel Cleaning and Safety Maintenance Program
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$98,280 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS's budgetary accounts is recommended for the 3rd Street Tunnel Cleaning and Safety Maintenance Program. The safety maintenance elements of this program require \$35,000 to fund in-house costs for ensuring all safety equipment in the 3rd Street Tunnel is operational and in compliance with federal law. This tunnel recently underwent upgrades to its ventilation system. This maintenance program complements these upgrades by providing regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon dioxide sensor calibration and replacement and annual maintenance of the ventilation system and electrical components. The tunnel's safety maintenance work began on July 1, 2022, and will be completed by June 30, 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

**P. BSS – Sherman Way Tunnel Cleaning and Safety Maintenance Program
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$126,000 from the SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the Sherman Way Tunnel Cleaning and Safety Maintenance Program. The safety maintenance elements of this program funds costs to ensure all safety equipment in the Sherman Way Tunnel is operational and in compliance with Federal Law. Safety maintenance will ensure the safe, efficient and reliable operation of the carbon monoxide sensors, tunnel's ventilation system and sump pumps. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns that could result in public hazards. The tunnel's safety maintenance work began on July 1, 2022 and will be completed by June 30, 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

**Q. BSS – Sepulveda Boulevard (LAX) Tunnel Cleaning and Safety Maintenance Program
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$321,000 from the SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program. The safety maintenance elements of this program addresses costs for ensuring all safety equipment in the Sepulveda Tunnel is

operational and in compliance with federal Law. The National Fire Protection Association Standard for Road Tunnel and Bridges requires all Tunnel Fire Safety Systems, including control backup and electrical, be maintained annually to ensure the tunnel is kept properly operational and ventilation fans usable, should a disaster cause a power outage. The safety maintenance includes ventilation fan system high voltage switch-gear maintenance and testing, carbon monoxide sensor calibration and sensor replacement, computer-controlled logic (“remote monitoring”) system maintenance, sump pump maintenance, cleaning and testing, and fire life alarm system testing. The tunnel’s safety maintenance work began on July 1, 2022 and will be completed by June 30, 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

R. BSS – Safety-Related Drainage Projects

CTIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$500,000 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS’s budgetary accounts is recommended for the 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 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

S. BSS – Skid Row Neighborhood Improvements

Community Development Trust Fund

Attachment No. 1

Recommendation No. 1

An appropriation of \$500,000 in Community Development Trust Fund monies to BSS’s budgetary accounts is recommended for the Skid Row Neighborhood Improvements Project. This is a multi-year phased project and the improvements are located on various intersections in Skid Row, 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 September 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

T. BSS – Balboa Yard Fencing
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

A transfer of \$200,000 in MICLA monies to BSS’s and BSL’s budgetary accounts is recommended for installation of security fencing at the Balboa Maintenance Yard. Funding is provided to address safety hazards and regulatory compliance issues at yards and shops facilities operated by BSS as part of a multi-year program. This will enable BSS to prioritize the use of this funding to address the most critical safety hazards and regulatory compliance, with an estimated completion date of September 2022 for this project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

U. BSS – Cool Pavement
Street Damage Restoration Fee Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$4 million from the Street Damage Restoration Fee to BSS’s budgetary accounts is recommended to fund expenditures for the Neighborhood Cooling projects in various Council Districts. The neighborhood cooling projects include the application of GAF Durashield Cool Pavement coating to 5.36 million square feet of city blocks. The estimated completion date of the project is June 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

V. City Administrative Officer (CAO) – Hubbard/Dronfield/Glenoaks Sidewalk Improvements
CTIEP
Recommendation No. 6

Authority to revise the account name for an existing CTIEP account is recommended to accurately reflect the revised scope for a sidewalk improvement project located on Hubbard Street in Council District 7. The original project scope to improve Hubbard Street close to Dronfield has been expanded to include additional sidewalk improvements on 14050/14040 Hubbard Street close to Glenoaks Boulevard. The project received \$620, through the 2021-22 Adopted Budget and the increased scope does not impact the project’s cost. Council approval is required to effectuate the relabeling of the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**W. CAO – Community Outreach and Feasibility Study for 728 South Cochran Avenue
Council District 5
Attachment No. 1
Recommendation No. 1**

A transfer of \$40,000 from Council District 5 Neighborhood Enhancement Fund to the City Administrative Officer (CAO) budgetary accounts is recommended to hire a consultant to perform community outreach and deliver a feasibility study on a potential affordable or supportive housing development on City-owned land located at 728 South Cochran Avenue. On August 25, 2021, Council directed the CAO, with the necessary assistance from other departments, to review the City-owned site at 728 South Cochran Avenue to assess its suitability as an Affordable Housing Opportunity Site (C.F. 12-1549-S19). The site is currently in use as a Department of Transportation surface parking lot. The initial review determined that the site may be suitable, and that more information was required regarding the feasibility of developing the site along with the required replacement parking. There were also questions about what type of housing development would be serve the community. At the request of Council Office, the CAO will issue a Request for Bids to hire a consultant to perform community outreach and financial analysis to determine the feasibility of an affordable or supportive housing project at this location. The CAO estimates that \$40,000 is necessary to complete this work. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**X. CAO – Algin Sutton Pool and Bathhouse; Manchester Junior Arts Center
Proposition K; Sites and Facilities
Recommendation No. 7**

Implementing authority is recommended to effectuate a supplemental award of \$328,000 in Proposition K competitive funds to the Algin Sutton Pool and Bathhouse project, as previously authorized by Council adoption of the 2021-22 Proposition K Assessment Report (C.F. 21-1149). The award of these funds will enable the City to complete the competitive award requirements for the aquatics category, as defined in 1996 Ballot Measure that established the program. Since the project was completed in March 2021, a transfer of expenditures totaling \$328,000 from project funding previously expended within the Sites and Facilities Fund is required to expend the supplemental Proposition K award (also refer to Item No. D for recommended use of the de-obligated Sites and Facilities monies). Council approval is required to proceed with the transfer of expenditures required to effectuate the supplemental award of Proposition K competitive funds. *O&M Fiscal Impact: There is an anticipated General Fund impact at an amount not yet determinable as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion.*

Y. Economic and Workforce Development Department (EWDD) – Digital Inclusion Vision Lab
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$950,000 from the CTIEP Fund to the General Fund Various Program Fund is recommended for the Digital Inclusion Vision Lab project administered by the Economic and Workforce Development Department. The Vision Lab will be a programmed space located within the South Los Angeles region that will include co-location of various technology-related workforce development and digital literacy programs. The programs include a technical training center; a small business incubator focused on digital inclusion; a business transformation center for existing businesses to improve their presence in the digital economy; and, learning centers for students to study, access to the internet, Wi-Fi, and computers. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

Z. El Pueblo – Capital Projects
CTIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended for total transfers totaling \$90,019 from the CTIEP Fund to GSD’s budgetary accounts for multiple capital projects, as detailed in the table below:

| Project Description | Project Scope | Completion Date | Cost |
|-------------------------------------|---|------------------------|------------------|
| Italian Hall-Phase 1 | Temporary shoring of structurally damaged wall in order to safely assess the full extent of damages. | August 2022 | \$ 45,439 |
| Biscailuz Building -Key Card System | Install access control for three point-of-entry doors, including card readers, access control panel and electronic door hardware. | January 2023 | 36,613 |
| Olvera Street-Gate Replacement | Replacement and upgrade of entry and exit gates at the north and south end of Olvera Street. | September 2022 | 7,967 |
| Total | | | \$ 90,019 |

Council approval is required to appropriate funds to GSD’s budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

AA. General Services Department (GSD) – Building Hazard Mitigation Projects
CTIEP
Attachment No. 2
Recommendation No. 2

An appropriation of \$3,964 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the removal of asbestos and mold hazards encountered during maintenance conducted at Fire Station No. 73. The estimated completion date of the project is July 2022. 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.*

BB. GSD – Fire Life Safety Building Systems, Various Facilities
CTIEP
Attachment No. 2
Recommendation No. 2

An appropriation of \$672,235 in CTIEP funds to GSD’s budgetary accounts is recommended to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 248 buildings citywide. The estimated completion date is June 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 these are existing facilities.*

CC. GSD – LAPD/LAFD Infrastructure Repairs at Baldwin Hills Radio Tower
Attachment No. 2
Recommendation No. 2

A transfer of \$328 within GSD’s budgetary accounts is recommended for locksmith services required at the Baldwin Hills Radio Tower location, which is utilized by both the Fire (LAFD) and Police (LAPD) departments. The estimated completion date for this project is October 2022. 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.*

DD. GSD – City Hall South Security Improvements
CTIEP
Attachment No. 2
Recommendation No. 2

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 the security improvements at City Hall South. The scope of work involves the activation of a port and creation of an Internet Protocol (IP) address in the City Hall South communication room. This work is needed for the new security doors that are being installed for the Joy Picus Childcare facility.

The estimated completion date for the project is December 31, 2022. Council authority 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 this is an existing facility.*

EE. GSD – Nuisance Abatement at Various Locations
CTIEP
Attachment No. 2
Recommendation No. 2

A transfer of \$70,011 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:

| Council District | Property Address | Project | Completion Date | Cost |
|-------------------------|--------------------------|---|------------------------|-----------------|
| 3 | 6353 Lindley Avenue | Replace portion of fence, install gate & weed abatement | 5/2/2022 | \$23,319 |
| 4 | 1905 Highland | Degrubbing | 7/31/2022 | 11,209 |
| 11 | 17919 W Porto Marina Way | Replace portion of fence, install gate & weed abatement | TBD | 26,534 |
| 13 | 1463/67 Angelus Avenue | Weed Abatement & Tree trimming | 7/15/2022 | 8,949 |
| Total | | | | \$70,011 |

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 these are existing facilities.*

FF. GSD –Security Services – Lincoln Heights and Nate Holden Performing Arts
CTIEP
Attachment No. 2
Recommendation No. 2

Authority is recommended to transfer \$420,000 from the Citywide Nuisance Abatement Program account to dedicated accounts within the CTIEP Fund, and to authorize transfers to GSD totaling \$210,000 from the new accounts in order to fund security expenses at the Nate Holden Performing Arts (NHPA) Center and the Lincoln Heights Jail (LHJ) facilities. The annual security costs for NHPA is estimated at \$251,000 and \$169,000 for LHJ. The transfers to GSD would be sufficient to fund the first and second quarter expenses. These expenses are

necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment while the security expenses for NHPA are required as a contractual obligation for the City. Council authority is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

GG. GSD – Electric Vehicle Chargers, Eagle Rock Municipal Building
MICLA
Attachment No. 1
Recommendation Nos. 1, 4

A transfer of \$105,587 in MICLA funds to GSD's budgetary accounts is recommended for the installation of three electric vehicle chargers at the Eagle Rock Municipal Building parking lot located in Council District 14. The estimated completion date for this project is 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 the operations and maintenance as this is an existing facility.*

HH. GSD – Wilmington Municipal Building Tenant and Security Improvements
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$478,391 from a GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended to reimburse GSD for tenant and security improvements at the Wilmington Municipal Building located at 544 North Avalon in Council District 15. The scope of work includes demolishing and replacing the roof, repairing the exterior plaster, painting the interior and exterior of the building, relocating the flagpole, installing new exterior planter boxes, replacing the flooring throughout the building, installing new exterior fencing and gate, resurfacing the parking lot and re-striping, upgrading the exterior lighting, and fabricating and installing new signage. The project will be completed by December 2022. Payment was deposited into a GSD revenue account and Council approval is required to appropriate the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

II. GSD – Barnsdall Art Park, Residence A Phase II
MICLA
Attachment No. 1
Recommendation Nos. 1, 4

A transfer and appropriation of \$400,000 from a dedicated MICLA project account to GSD's Project Restore budgetary account is recommended to fund ongoing construction work for Phase II of the Barnsdall Park Residence A project. The scope of work includes the hiring of a landscape architect design professional to address site regrading, landscape irrigation, and

disabled access upgrades, as well as the hiring of a historic restoration professional for interior millwork and woodwork reconstruction and refinishing. The Phase II scope is substantially complete, with the timeline for full completion subject to receipt of the recommended funding. Council approval is required to transfer funds to a 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 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.*

**JJ. GSD – Garland Restack, Community Investment for Families Department (CIFD) and Youth Development Department (YDD)
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$104,336 in CTIEP funds to the Citywide Leasing Fund is recommended to repay tenant improvements expenses incurred as part of the restacking of the Garland Building to accommodate CIFD (Suites 410 and 420) and YDD (Suite 430) work space needs. The scope of work includes the installation of data networking equipment, reconfiguration of workstations, office build-out, minor patching and painting, and moving services. Funding was set aside for this purpose in a dedicated CTIEP account through Council adoption of the 2021-22 4th CPR (C.F. 21-1028-S3, Item CC). Due to year end reversion, the Citywide Leasing Account front-funded these expenses and the recommended transfer is needed to repay the Citywide Leasing Fund and avoid a potential year-end deficit that may otherwise occur. Additional funding will be transferred through a subsequent report(s), with a tentative project completion date of December 2022. Council approval is required to repay monies advanced from the Citywide Leasing *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**KK. GSD – Reseda Theatre Roof Rehabilitation
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

A transfer of \$450,000 in MICLA funds to GSD’s budgetary accounts is recommended to fund roofing repairs for the Reseda Theater. The Reseda Roof Rehabilitation project received \$450,000 in the 2022-23 Annual Budget and the funds were reauthorized by Council in the 2022-23 First Construction Projects Report (C.F. 22-0847). The scope for the roof rehabilitation includes shoring, abatement of hazardous materials, engineering, and truss and roof repair. The roof work addresses structural issues in a timely manner to prevent conditions from degrading further and requiring more expensive repairs. The estimated completion date for the roof rehabilitation is December 31, 2022. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since 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

**LL. GSD – Portable High-Efficiency Air Cleaners for COVID-19 Preventative Measures
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority to transfer a total of \$200,000 in CTIEP funding to purchase portable high efficiency air cleaners for up to 19 City facilities. The Environmental Protection Agency (EPA) recommends portable air cleaners to supplement HVAC system ventilation and filtration, especially in areas where adequate ventilation is difficult to achieve. Portable air cleaners can reduce airborne contaminants, including particles containing viruses that cause COVID-19. The estimated completion date of this project is June 2022. Council previously authorized transfers totaling \$440,000 for this purpose as part of the 2021-22 Fifth CPR (C.F. 21-1028-S4), however, the majority of this balance was utilized to closeout year-end invoicing processed for the originating accounts. Council authority is required to authorize the recommended transfer. O&M Fiscal Impact: There is a remaining need of up to \$112,229 that would need to be addressed through a subsequent report once the current transfer has been expended.

**MM. GSD – Appraisal for 850 North Mission Road and Mission / Jesse Yards and Shops Site
Municipal Facilities – Yards and Shops
Attachment No. 1
Recommendation No. 1**

An appropriation of \$11,213 in CTIEP funds to GSD's budgetary accounts is recommended to reimburse the department for appraisals conducted in order to enable the development of a Tiny Homes Village to proceed on schedule. The Class A appraisals were conducted on two LASAN sites located at 850 North Mission Road and 651 South Mission Road (Mission and Jesse Site) that were purchased using Sewer Construction Maintenance (SCM) funds. A subsequent report to Council is pending to obtain implementing authorities for the relocation of yards and shops operations and to authorize year one funding for annual leasing costs associated with use of the SCM purchased sites. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is an anticipated General Fund impact for recurring leasing costs, subject to further Council action as part of a subsequent report.*

**NN. ZOO – North America Loop Repaving Project
Sites and Facilities / Zoo Enterprise Trust Fund
Recommendation No. 8**

Authority is recommended to repurpose \$105,000 in residual monies originating from the Sites and Facilities Fund to repave severely deteriorated portions of roadway located in the North American Loop of the Zoo, which are currently on deposit within the Zoo Enterprise Trust

Fund. As part of the 2020-21 Third CPR, Council previously authorized use of these funds to resurface other failed pathways and to replace exhibit glass that was later deemed infeasible (C.F. 20-1021-S2). The additional repaving work is intended to reduce City liabilities for hazards to patrons and staff and remediate issues that could impact accreditation pending in January 2023. The anticipated project completion date is December 2022. Council approval required to authorize repurposing of these funds. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**OO. ZOO – Elephant and Giraffe Exhibit Shade Structures
CTIEP and Zoo Enterprise Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2,441,365 to GSD's budgetary accounts is recommended utilizing \$1,113,356 in 2022-23 Zoo Enterprise Trust Fund monies, \$706,019 in prior CTIEP funding authorized for the project through prior Council actions (C.F. Nos. 20-1021-S2, Item No. III and 21-1028-S4, Item MM), and \$621,990 in new funding from the Sites and Facilities fund recommended through this report. Due to current construction cost escalations, the funding that was originally provided to fund up to five shade structures will only be sufficient to proceed with three at this time. The recommended award of the additional Sites and Facilities funding is needed to offset the current shortfall and proceed with the original scope. The Department has advised this is a significant priority due to global warming trends and the need to provide the appropriate habitat to support the welfare and safety of the animals. Council authority is required to award \$621,990 in Sites and Facilities funds to the project and appropriate a total of \$2.44 million to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**PP. Council Reauthorization – 2022-23 Zoo Department MICLA Vehicles
MICLA
Recommendation No. 9**

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 proceeds. Approval to authorize \$40,000 in MICLA financing is recommended for GSD to purchase two electric utility golf carts for the Zoo Department. Additional authority to appropriate funding within GSD's budgetary accounts is also recommended to enable the Department to purchase the vehicles. Council authority is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

QQ. Yards & Shops Capital Equipment – LAPD Carwash Machines
CTIEP
Attachment No.
Recommendation No.

Authority to appropriate \$200,000 in CTIEP funds budgeted for capital equipment repairs for yards and shops facilities is recommended to replace two LAPD carwash machines (Central and Van Nuys locations). The LAPD advised that due to significant repair costs and travel time to utilize other equipment, the replacement of the two carwash machines that are at the end of their useful lifecycles will result in cost efficiencies. Council authority is required to authorize this appropriation. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

RR. Council Reauthorization – 2019-20 MICLA Funds, Madrid Theatre
MICLA
Recommendation No. 10

As part of the 2019-20 Adopted Budget, the Mayor and Council authorized \$5,500,000 in MICLA financing for the Madrid Theatre project. In February 2020, the Mayor and Council adopted the Third Construction Projects Report for 2019-20, at which time the MICLA financing was reapproved (C.F. 19-0926-S2). The funding was appropriated shortly thereafter and \$47,271.64 has been spent to date on pre-design activities. The three-year spending policy states that MICLA funds that remain unspent for a period of longer than three-years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Approval to reauthorize the remaining \$5,452,728.36 in MICLA financing is recommended in order to award the construction contract for this project. Council authority is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

By: LaTanya Roux
LaTanya Roux
Management Assistant

APPROVED:


for City Administrative Officer

MWS:LRR:05230025

Attachments

**ATTACHMENT 1
SECOND 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 |
| A | Bureau of Engineering <i>Taylor Yard Bikeway/Pedestrian Bridge over LA River Project</i> | <u>Fund 682/50, Engineering Services Fund</u> | | <u>Fund 100/40, General Services Division</u> | |
| | | 50PVCW, Taylor Yard Bridge Project | \$ 85,288.00 | 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials | \$ 8,272.00 3,619.00 73,397.00 <u>85,288.00</u> |
| D | PW: Bureau of Engineering / Department of Transportation / Economic Workforce Development Department <i>Council District Eight Realignment of Capital Funding</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/54, CTIEP</u> | |
| | | TBD, "CD 8 MJAC Old FS No. 54) | \$ 583,143.00 | TBD, "94th & Broadway Environmental Reserve" | 416,807.00 |
| | | | | <u>Fund 100/54, CTIEP</u> | |
| | | | | TBD, "Lanzit Feasibility Assessment Reserve" | 169,336.00 |
| | | | | Subtotal | <u>583,143.00</u> |
| | | <u>Fund 209/88, Sites and Facilities</u> | | <u>Fund 209/88, Sites and Facilities</u> | |
| | | 88PACH, Algin Sutton | \$ 173,532.78 | 88VAJP, CD 8 MJAC Old FS. No. 54 | 328,000.00 |
| | | <u>Fund 209/88, Sites and Facilities</u> | | Subtotal | <u>911,143.00</u> |
| | | 88M214, Algin Sutton Rec Center | \$ 154,467.22 | | |
| | | | \$ 328,000.00 | | |
| | | Subtotal | <u>\$ 911,143.00</u> | | |
| G | PW: Bureau of Engineering <i>Third Party Review of Environmental Reports for West LA Civic Center Redevelopment Project</i> | <u>Fund, 682/50, Bureau of Sanitation</u> | | <u>Fund 556/50, XXXX</u> | |
| | | 50V182, BGAA Funds and Appropriations | \$ 6,000.00 | 50SMMPA, Brownfield Programs Assistance | \$ 6,000.00 |
| H | PW: Bureau of Street Lighting <i>Multiple Street Lighting Projects</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | |
| | | 21VB09, Arleta-Stanwin Street Lighting | \$ 15,000.00 | 001010, Salaries General | \$ 15,000.00 |
| | PW: Bureau of Street Lighting <i>Arleta-Weidner Street Lighting (formerly Pacoima Arleta CD 6)</i> | <u>Fund 424/43, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | |
| | | 43T963, Pacoima Arleta CD6 St Lighting | \$ 621,956.00 | 001010, Salaries General | \$ 100,000.00 |
| | | | | 001090, Overtime General | 44,500.00 |
| | | | | 001100, Hiring Hall Salaries | 55,000.00 |
| | | | | 001120, Benefits Hiring Hall | 55,000.00 |
| | | | 006020, Operating Supplies | 27,500.00 | |
| | | | 008780, St Lighting Improvements | 339,956.00 | |
| | | | \$ | <u>621,956.00</u> | |
| PW: Bureau of Street Lighting <i>North Hollywood Area 3 Street Lighting Project</i> | <u>Fund 424/43, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 43S770, North Hollywood Area 3 St Lighting | \$ 5,000.00 | 001010, Salaries General | \$ 5,000.00 | |
| PW: Bureau of Street Lighting <i>North Hollywood - Cayuga Street Lighting Project</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 21VB17, N Hollywood Cayuga SL | \$ 5,000.00 | 001010, Salaries General | \$ 5,000.00 | |
| PW: Bureau of Street Lighting <i>North Hollywood - Morella Street Lighting</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 21VB18, N Hollywood Sun Valley CD6 Area 1 | \$ 20,000.00 | 001010, Salaries General | \$ 20,000.00 | |
| PW: Bureau of Street Lighting <i>Pacoima - Tamarack Street Lighting</i> | <u>Fund 424/43, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 43T962, Pacoima St Lighting | \$ 75,900.00 | 001010, Salaries General | \$ 30,000.00 | |
| | | | 001090, Overtime General | 10,000.00 | |
| | | | 001100, Hiring Hall Salaries | 15,000.00 | |
| | | | 001120, Benefits Hiring Hall | 15,000.00 | |
| | | 006020, Operating Supplies | 8,876.00 | | |
| | | 008780, St Lighting Improvements | 60,950.00 | | |
| | | \$ | <u>139,826.00</u> | | |
| PW: Bureau of Street Lighting <i>Panorama City (CD 6) Street Lighting Project</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 21V184, Bureau of Street Lighting | \$ 180,000.00 | 001010, Salaries General | \$ 71,000.00 | |
| | | | 001090, Overtime General | 40,000.00 | |
| | | | 001100, Hiring Hall Salaries | 40,000.00 | |
| | | | 001120, Benefits Hiring Hall | 40,000.00 | |
| | | 006020, Operating Supplies | 25,000.00 | | |
| | | 008780, St Lighting Improvements | 158,000.00 | | |
| | | Subtotal | <u>\$ 374,000.00</u> | | |
| PW: Bureau of Street Lighting <i>Panorama City-Willis/Community Street Lighting Project</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 100/84, Bureau of Street Lighting</u> | | |
| | 21VB19, Panorama City Willis Ave | \$ 10,000.00 | 001010, Salaries General | \$ 10,000.00 | |

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| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|------|--|--|---|--|---------------|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| | PW: Bureau of Street Lighting <i>San Pedro Area 4 Street Lighting Project</i> | <u>Fund 424/43, Community Development Trust</u> 43T966, San Pedro Area 4 Street | \$ 330,490.00 | <u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General | \$ 110,000.00 |
| | | <u>Fund 424/21, Community Development Trust</u> 21V184, Bureau of Street Lighting | 371,476.00 | 001090, Overtime General | 58,600.00 |
| | | | \$ 701,966.00 | 001100, Hiring Hall Salaries | 61,000.00 |
| | | | | 001120, Benefits Hiring Hall | 61,000.00 |
| | | | | 006020, Operating Supplies | 30,000.00 |
| | | | | 008780, St Lighting Improvements | 381,366.00 |
| | | | | | \$ 701,966.00 |
| | PW: Bureau of Street Lighting <i>San Pedro-Grand Street Lighting Project</i> <i>(formerly San Pedro Area 2)</i> | <u>Fund 424/21, Community Development Trust</u> 21VB22, San Pedro Area 2 St Lighting | \$ 20,000.00 | <u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General | \$ 20,000.00 |
| | PW: Bureau of Street Lighting <i>Skid Row Neighborhood Improvements Phase 3</i> | <u>Fund 424/43, Community Development Trust</u> 43T184, Bureau of Street Lighting | \$ 143,700.00 | <u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General | \$ 21,555.00 |
| | | | | 001090, Overtime General | 28,740.00 |
| | | | | 006020, Operating Supplies | 7,185.00 |
| | | | | 008780, St Lighting Improvements | 86,220.00 |
| | | | | | \$ 143,700.00 |
| | PW: Bureau of Street Lighting <i>Sun Valley Street Lighting Phase 7</i> | <u>Fund 424/43, Community Development Trust</u> 43S421, Sun Valley Street Lighting | \$ 10,000.00 | <u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General | \$ 10,000.00 |
| | PW: Bureau of Street Lighting <i>Valerio Street Lighting Project</i> | <u>Fund 424/21, Community Development Trust</u> 21V184, Bureau of Street Lighting | \$ 98,444.00 | <u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries, General | \$ 30,000.00 |
| | | Subtotal | \$ 2,164,892.00 | 003040, Overtime | 68,444.00 |
| | | | | | \$ 98,444.00 |
| | | | | Subtotal | 2,164,892.00 |
| J | PW: Bureau of Street Services <i>Abbot Kinney LGBTQ Crosswalk</i> | <u>Fund 447/94, Coastal Transportation Corridor Specific Plan (CTCSP)</u> 9426NT, Westside Fast Forward StreetsLA Sidewalk Projects-Coastal | \$ 100,000.00 | <u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General | \$ 60,000.00 |
| | | | | 001090, Overtime General | 40,000.00 |
| | | | | | \$ 100,000.00 |
| K | PW: Bureau of Street Services <i>StreetsLA - Concrete Streets Program</i> | <u>Fund 59C/94, Measure M Local Return Fund</u> 94WV02, Concrete Streets | \$ 600,000.00 | <u>Fund 100/86, Public Works - Street Services</u> 001090, Overtime General | \$ 240,000.00 |
| | | | | 001100, Hiring Hall Salaries | 147,000.00 |
| | | | | 001120, Benefits Hiring Hall | 63,000.00 |
| | | | | 003030, Construction Expenses | 120,000.00 |
| | | | | 006020, Operating Supplies | 30,000.00 |
| | | | | | \$ 600,000.00 |
| L | PW: Bureau of Street Services <i>StreetsLA - Complete Streets - Sidewalk</i> <i>Reseda Boulevard from Parthenia Street to</i> <i>Victory Boulevard</i> | <u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u> 50SC90, Complete Streets 50TC90, Complete Streets | \$ 23,954.00 576,046.00 \$ 600,000.00 | <u>Fund 100/86, Public Works - Street Services</u> 001090, Overtime General | \$ 80,000.00 |
| | | | | 001100, Hiring Hall Salaries | 257,400.00 |
| | | | | 001120, Benefits Hiring Hall | 30,600.00 |
| | | | | 003030, Construction Expenses | 60,000.00 |
| | | | | 003040, Contractual Services | 162,000.00 |
| | | | | 006020, Operating Supplies | 10,000.00 |
| | | | | | \$ 600,000.00 |
| M | PW: Bureau of Street Services <i>Bridge and Tunnel Maintenance Program</i> | <u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u> 50VET, Bridge and Tunnel Maintenance Program | \$ 218,000.00 | <u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General | \$ 85,000.00 |
| | | | | 001090, Overtime General | 89,400.00 |
| | | | | 006020, Operating Supplies | 43,600.00 |
| | | | | | \$ 218,000.00 |
| N | PW: Bureau of Street Services <i>2nd Street Tunnel Cleaning and Safety</i> <i>Maintenance Program</i> | <u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u> 50VKFC, 2nd Street Tunnel Safety Maintenance & Cleaning 50WKFC, 2nd Street Tunnel Safety Maintenance & Cleaning | \$ 32,900.00 72,000.00 \$ 104,900.00 | <u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General | \$ 45,000.00 |
| | | | | 001090, Overtime General | 39,000.00 |
| | | | | 006020, Operating Supplies | 20,900.00 |
| | | | | | \$ 104,900.00 |

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| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|------|--|---|---|--|---|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| O | PW: Bureau of Street Services <i>3rd Street Tunnel Cleaning and Safety Maintenance Program</i> | Fund 59V/50, Road Maintenance and Rehabilitation Fund 50WKFD, 3rd Street Tunnel Safety Maintenance & Cleaning 50WKFD, 3rd Street Tunnel Safety Maintenance & Cleaning | \$ 21,280.00 77,000.00 <u>98,280.00</u> | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies | \$ 29,000.00 29,280.00 25,000.00 15,000.00 <u>98,280.00</u> |
| P | PW: Bureau of Street Services <i>Sherman Way Tunnel Cleaning and Safety Maintenance Program</i> | Fund 59V/50, Road Maintenance and Rehabilitation Fund 50WVFI, Sherman Way Tunnel Safety Maintenance & Cleaning | \$ 126,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies | \$ 36,880.00 37,000.00 35,120.00 17,000.00 <u>126,000.00</u> |
| Q | PW: Bureau of Street Services <i>Sepulveda Blvd (LAX) Tunnel Cleaning and Safety Maintenance Program</i> | Fund 59V/50, Road Maintenance and Rehabilitation Fund 50WVFH, Sepulveda BI (LAX) Tunnel Safety Maintenance & Cleaning | \$ 321,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003040, Contractual Services 006020, Operating Supplies | \$ 74,080.00 98,000.00 120,520.00 28,400.00 <u>321,000.00</u> |
| R | PW: Bureau of Street Services <i>Safety-Related Drainage Projects</i> | Fund 100/54, CTIEP 00W886, Safety Related Drainage Projects | \$ 500,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 006020, Operating Supplies | \$ 200,000.00 200,000.00 100,000.00 <u>500,000.00</u> |
| S | PW: Bureau of Street Services <i>Skid Row Neighborhood Improvements</i> | Fund 424/43, Community Development Trust Fund 43T783, Skid Row Neighborhood Improvments | \$ 500,000.00 | Fund 100/86 Bureau of Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 006010 Office & Admin 006020, Operating Supplies | \$ 230,000.00 215,000.00 20,000.00 10,000.00 25,000.00 <u>500,000.00</u> |
| T | PW: Bureau of Street Services <i>Balboa Yard Fencing</i> | Fund 298/50, MCLA 50VBSS, Capital Program - Bureau of Street Services | \$ 200,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003040, Contractual Services | \$ 12,000.00 8,000.00 180,000.00 <u>200,000.00</u> |
| U | PW: Bureau of Street Services <i>Cool Pavement</i> | Fund 41A/50, Street Damage Restoration Fee Fund 50WVGH, Cool Pavement/Sustainable Pavement Projects | \$ 4,000,000.00 | Fund 100/86, Public Works - Street Services 003040, Contractual Services | 4,000,000.00 |
| W | City Administrative Officer <i>Community Outreach and Feasibility Study for 728 South Cochran Avenue</i> | Fund 100/56, Council District 5 Neighborhood Enhancement Fund 00705, Community Services District 5 | \$ 40,000.00 | Fund 100/10, City Administrative Officer 003040, Contractual Services | 40,000.00 |
| Y | Economic and Workforce Development Department <i>Digital Inclusion Vision Lab</i> | Fund 100/54, CIEP 00V837, Digital Inclusion | \$ 950,000.00 | Fund 551/22, General Fund- Various Program 22W4AG, Digital Inclusion Vision Lab | \$ 950,000.00 |
| Z | El Pueblo <i>El Pueblo Italian Hall Shoring</i> | Fund 100/54, CTIEP 00W798, Capital Program-El Pueblo | \$ 45,439.00 | Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials | \$ 20,866.00 12,901.00 11,672.00 <u>45,439.00</u> |
| | El Pueblo <i>Key Card Security System for Biscailuz Building</i> | Fund 100/54, CTIEP 00W798, Capital Program-El Pueblo | \$ 36,613.00 | Fund 100/40, General Services Department TBD, "Key Card System Consultant Services" | \$ 36,613.00 |
| | El Pueblo <i>Olvera Street (north and south) Entrance and Exit Gates Upgrade</i> | Fund 100/54, CTIEP 00W798, Capital Program-El Pueblo | \$ 7,967.00 | Fund 100/40, General Services Department 003180, Construction Materials | \$ 7,967.00 |
| | | Subtotal | \$ 90,019.00 | Subtotal | \$ 90,019.00 |

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

| | | TRANSFER FROM | | TRANSFER TO | |
|--|---|--|---|---|--|
| ITEM | DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| GG | General Services Department <i>Electric Vehicle Chargers - Eagle Rock Municipal Building</i> | <u>Fund 298/40, General Services Department</u> 40V25F, Electric Vehicle Infrastructure | \$ 105,587.00 | <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials | \$ 7,770.00 30,785.00 12,753.00 54,279.00 <u>105,587.00</u> |
| II | General Services Department <i>Barnsdall Art Park, Residence A Phase II</i> | <u>Fund 298/50, Non-Departmental - Appropriations to Special Purpose Fund</u> TBD "Barnsdall Park Residence A" | \$ 400,000.00 | <u>Fund 869/40, GSD Project Restore Trust Fund</u> 400395, Residence A | \$ 400,000.00 |
| JJ | General Services Department <i>Garland Restack (CIFD/YDD)</i> | <u>Fund 100/54, CTIEP</u> 00V853, Garland Restack & TI Reserve | \$ 104,336.00 | <u>Fund 100/63, General Services Department</u> 000024, General Fund Leasing | \$ 104,336.00 |
| KK | General Services Department <i>Reseda Theatre Roof Rehabilitation</i> | <u>Fund 298/40, MCLA</u> TBD "Reseda Theatre Roof Rehabilitation" | \$ 450,000.00 | <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials | \$ 24,782.00 \$ 92,902.00 \$ 52,982.00 \$ 279,334.00 <u>450,000.00</u> |
| LL | General Services Department <i>Portable High-Efficiency Air Cleaners for COVID-19 Preventative Measures</i> | <u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements | \$ 200,000.00 | <u>Fund 100/54</u> TBD, "Portable HE Air Cleaners" | \$ 200,000.00 |
| MM | General Services Department <i>Appraisal for 850 N. Mission Rd and Mission/Jesse Yards and Shops</i> | <u>Fund 100/54, Capital Improvement Expenditure Program</u> 00W618 - Civic and Community Facilities | 11,213.24 | <u>Fund 100/40, General Services Fund</u> 003040, Contractual Services 001010, Salaries, General | \$ 10,250.00 \$ 963.24 <u>11,213.24</u> |
| OO | Zoo Department <i>Elephant and Giraffe Exhibit Shade Structures</i> | <u>Fund 40E/87, Zoo Enterprise Trust Fund</u> 87R975, Zoo Repairs and Improvement <u>Fund 100/54, Capital Improvement Expenditure Program</u> 00W873, Zoo Exhibit Shade Structure - Elephant and Giraffe Exhibits <u>Fund 209/88, Sites and Facilities Fund</u> 88W210, Various Recreation and Parks Facilities | \$ 1,113,356.00 <u>706,019.00</u> 621,990.00 <u>2,441,365.00</u> | <u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials | \$ 145,981.00 198,626.00 87,742.00 <u>2,009,016.00</u> |
| Subtotal | | | | | \$ 2,441,365.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 15,328,023.24 | \$ 15,328,023.24 | |

**ATTACHMENT 2
SECOND 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 | PW: Bureau of Engineering <i>BIP - Soto St Bridge Over Valley Blvd and Union Pacific Railroad</i> | <u>Fund 682/50, Engineering Special Services Fund</u> 50HLAD, Engineering Special Services Fund | \$ 1,300,000.00 | <u>Fund 682/50 Engineering Special Services Fund</u> TBD, "Soto St Bridge Over Valley Bl and UPRR" | \$ 1,300,000.00 |
| E | PW: Bureau of Engineering <i>Inwood Drive Bulkhead Project</i> | <u>Fund 59V/50, Road Maintenance and Rehabilitation (SB1) Fund</u> 50TVFE, Pacific View Trail (2849) Retaining Wall | \$ 250,000.00 | <u>Fund 59V/50, Road Maintenance and Rehabilitation (SB1) Fund</u> 50TVEW, Inwood Drive (13375) Bulkhead | \$ 250,000.00 |
| F | PW: Bureau of Engineering <i>Great Streets LA - Moving Beauty Pathway</i> | <u>Fund 100/54 CTIEP</u> 00W875, Asilomar Blvd Stabilization | \$ 282,000.00 | <u>Fund 100/54 CTIEP</u> TBD, "Great Streets LA - Moving Beauty Pathway" | \$ 282,000.00 |
| AA | General Services Department <i>Building Hazard Mitigation Projects</i> | <u>Fund 100/54, CTIEP</u> 00V019, Citywide Building Hazard Mitigation | \$ 3,964.00 | <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 003180, Construction Materials | \$ 3,214.00 750.00 <u>3,964.00</u> |
| BB | General Services Department <i>Fire Life Safety Building Systems, Various Facilities</i> | <u>Fund 100/54, CTIEP</u> 00W200, Fire Life Safety Building Systems | \$ 672,235.00 | <u>Fund 100/40, General Services Department</u> 001100, Salaries, Hiring Hall 001120, Salaries, Hiring Hall Benefits | \$ 414,870.00 257,365.00 <u>\$ 672,235.00</u> |
| CC | General Services Department <i>LAPD/LAFD Infrastructure Repairs at Baldwin Hills Radio Tower</i> | <u>Fund 100/40, General Services Dept.</u> 003180 Construction Materials | \$ 328.48 | <u>Fund 100/40, General Services Dept.</u> 001100 Hiring Hall Salaries 003160 Maintenance Mats, Supplies & Serv | \$ 255.48 73.00 <u>\$ 328.48</u> |
| DD | General Services Department <i>City Hall South Security Improvements</i> | <u>Fund 100/40, General Services Dept.</u> 003180 Construction Materials | \$ 300.00 | <u>Fund 100/32, Information Technology Agency</u> 009350 Communication Services | \$ 300.00 |
| EE | General Services Department <i>Nuisance Abatement at Various Locations</i> | <u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement Program | \$ 70,011.00 | <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials | \$ 7,024.00 31,631.00 17,584.00 13,772.00 <u>\$ 70,011.00</u> |
| FF | General Services Department <i>Security Services - Lincoln Heights and Nate Holden Performing Arts</i> | <u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement Program | \$ 420,000.00 | <u>Fund 100/54, CTIEP</u> TBD, "Lincoln Heights Jail Security Services" TBD, "Nate Holden PAC Security Services" | \$ 169,000.00 251,000.00 <u>\$ 420,000.00</u> |
| | | <u>Fund 100/54, CTIEP</u> TBD, Nate Holden Performing Arts Center Security Services TBD, Lincoln Heights Jail Security Services | \$ 125,500.00 \$ 84,500.00 <u>\$ 210,000.00</u> | <u>Fund 100/40, General Services Department</u> 003040, Contractual Services | \$ 210,000.00 <u>Subtotal \$ 630,000.00</u> |
| | | Subtotal | <u>\$ 630,000.00</u> | | |
| HH | General Services Department <i>Wilmington Municipal Building Tenant and Security Improvements</i> | <u>Fund 100/40, General Services Dept.</u> RSC 5188 | \$ 478,391.00 | <u>Fund 100/40, General Services</u> 001014 Salaries, Construction 001101, Hiring Hall Construction Salaries 001121, Benefits Hiring Hall Construction 003180 Construction Materials | \$ 39,139.00 93,253.00 54,115.00 291,884.00 <u>\$ 478,391.00</u> |
| QQ | Yards and Shops Capital Equipment <i>LAPD Carwash Machines</i> | <u>Fund 100/54, CTIEP</u> 00W213, Yards and Shops Capital Equipment | \$ 200,000.00 | <u>Fund 100/54, CTIEP</u> TBD, "LAPD Carwash Machine Repairs" | \$ 200,000.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 3,887,229.48 | | \$ 3,887,229.48 |

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

| ITEM DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|--|--------------------------------------|----------------------|---|----------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| I PW: Bureau of Street Services Sunset Triangle Plaza | Fund 53P/28, State AB 1290 City Fund | | Fund 100/86, Public Works - Street Services | |
| | 28S186, Bureau of Street Services | \$ 110,000.00 | 001010, Salaries General | \$ 70,000.00 |
| | | | 001090, Overtime General | \$ 40,000.00 |
| | | | \$ 110,000.00 | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 110,000.00 | | \$ 110,000.00 |

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

| | | Page, Attach, and Rec Nos. | 2021-22 Fourth CPR | Annual O&M Costs | Completion Month/Year | Comments |
|--------------------------------------|--|-------------------------------|-----------------------|---------------------|--------------------------|--|
| CONSTRUCTION PROJECTS SECTION | | | | | | |
| A | Taylor Yard Bikeway/Pedestrian Bridge over LA River Project | Pg 4, A1, Rec 1 | \$ 85,288.00 | - | November 15, 2022 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| B | Soto Street Bridge over Valley Boulevard and Union Pacific Railroad | Pg 4, A2, Rec 2 | \$ 1,300,000.00 | - | December 2023 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| C | South East Yard Reconstruction | Pg 5, Rec 4 | \$ 300,000.00 | - | TBD | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| D | Council District Eight Realignment of Capital Funding | Pg 5-6, A1, Rec 1 | \$ 911,143.00 | | Various dates | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| E | Inwood Drive Bulkhead Project | Pg 6, A2, Rec 2 | \$ 250,000.00 | | February 2023 | Operations and Maintenance costs for both projects are incorporated into the City Budget. |
| F | Great Streets San Fernando Road | Pg 6-7, A2, Rec 2 | \$ 282,000.00 | - | April 2024 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| G | Third Party Review of Environmental Reports for West LA Civic Center Redevelopment Project | Pg 7, A1, Rec 1 | \$ 6,000.00 | | N/A | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| H | Multiple Street Lighting Projects | Pg 7-8, A1, Rec 1 | \$ 2,164,892.00 | | Various dates | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| I | StreetsLA – Sunset Triangle Plaza Phase 1 | Pg 9, A3, Rec 3 | \$ 110,000.00 | | December 2022 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| J | Abbot Kinney LGBTQ Crosswalk | Pg 9, A1, Rec 1 | \$ 100,000.00 | | December 2022 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| K | Concrete Streets Program | Pg 9, A1, Rec 1 | \$ 600,000.00 | | June 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| L | Complete Streets Sidewalk – Reseda Boulevard from Parthenia Street to Victory Boulevard | Pg 9, A1, Rec 1 | \$ 600,000.00 | | February 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| M | Bridge and Tunnel Maintenance Program | Pg 10, A1, Rec 1 | \$ 218,000.00 | | June 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| N | 2nd Street Tunnel Cleaning and Safety Maintenance Program | Pg 10, A1, Rec 1 | \$ 104,900.00 | | June 30, 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| O | 3rd Street Tunnel Cleaning and Safety Maintenance Program | Pg 10-11, A1, Rec 1 | \$ 98,280.00 | | June 30, 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| P | Sherman Way Tunnel Cleaning and Safety Maintenance Program | Pg 11, A1, Rec 1 | \$ 126,000.00 | | June 30, 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| Q | Sepulveda Boulevard (LAX) Tunnel Cleaning and Safety Maintenance Program | Pg 11, A1, Rec 1 | \$ 321,000.00 | | June 30, 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| R | Safety-Related Drainage Projects | Pg 12, A1, Rec 1 | \$ 500,000.00 | | June 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| S | Skid Row Neighborhood Improvements | Pg 12, A1, Rec 1 | \$ 500,000.00 | | September 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| T | Balboa Yard Fencing | Pg 12, A1, Recs 1 and 4 | \$ 200,000.00 | | September 2022 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| U | Cool Pavement | Pg 13, A1, Rec 1 | \$ 4,000,000.00 | | June 2023 | There is no General Fund impact for operations and maintenance as these expenses are funded by Special Fund monies. |
| V | Hubbard/Dronfield/Glenoaks Sidewalk Improvements | Pg 13, A1, Rec 6 | \$ - | | N/A | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| W | Community Outreach and Feasibility Study for 728 South Cochran Avenue | Pg 13, A1, Rec 1 | \$ 40,000.00 | | TBD | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| X | Algin Sutton Pool and Bathhouse; Manchester Junior Arts Center | Pg 14, Rec 7 | \$ 328,000.00 | | TBD | There is an anticipated General Fund impact at an amount not yet determinable, as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion. |
| Y | Digital Inclusion Vision Lab | Pg 14, A1, Rec 1 | \$ 950,000.00 | | TBD | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| Z | Capital Projects-El Pueblo | Pg 15, A1, Rec 1 | \$ 90,019.00 | | Various Dates | There is no anticipated General Fund impact, as this is an existing facility. |
| AA | Building Hazard Mitigation Projects | Pg 15, A2, Rec 2 | \$ 3,964.00 | | July 2022 | There is no anticipated General Fund impact, as this is an existing facility. |
| BB | Fire Life Safety Building Systems, Various Facilities | Pg 16, A2, Rec 2 | \$ 672,235.00 | | June 2023 | There is no anticipated General Fund impact, as these are existing facilities. |
| CC | LAPD/LAFD Infrastructure Repairs at Baldwin Hills Radio Tower | Pg 16, A2, Rec 2 | \$ 328.00 | | October 2022 | There is no anticipated General Fund impact, as this is an existing facility. |
| DD | City Hall South Security Improvements | Pg 16, A2, Rec 2 | \$ 300.00 | | December 31, 2022 | There is no anticipated General Fund impact, as this is an existing facility. |
| EE | Nuisance Abatement at Various Locations | Pg 16-17, A2, Rec 2 | \$ 70,011.00 | | Various Dates | There is no anticipated General Fund impact, as these are existing facilities. |
| FF | Lincoln Heights and Nate Holden Performing Arts | Pg 17, A2, Rec 2 | \$ 420,000.00 | | December 2022 | There is no anticipated General Fund impact, as these are existing facilities. |

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

Page, Attach, and Rec Nos. 2021-22 Fourth CPR Annual O&M Costs Completion Month/Year Comments

| CONSTRUCTION PROJECTS SECTION | | | | | | |
|--------------------------------------|---|-------------------------|-----------------|--|-------------------|--|
| GG | Electric Vehicle Chargers, Eagle Rock Municipal Building | Pg 17, A1, Recs 1 and 4 | \$ 105,587.00 | | January 2023 | There is no anticipated General Fund impact, as this is an existing facility. |
| HH | Wilmington Municipal Building Tenant and Security Improvements | Pg 18, A2, Rec 2 | \$ 478,391.00 | | December 2022 | There is no anticipated General Fund impact, as this is an existing facility. |
| II | Barnsdall Art Park, Residence A Phase II | Pg 18, A1, Recs 1 and 4 | \$ 400,000.00 | | TBD | There is an anticipated General Fund impact at an amount not yet determinable, as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion. |
| JJ | Garland Restack, Community Investment for Families Department (CIFD) and Youth Development Department (YDD) | Pg 19, A1, Rec 1 | \$ 104,336.00 | | December 2022 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| KK | Reseda Theatre Roof Rehabilitation | Pg 19, A1, Recs 1 and 4 | \$ 450,000.00 | | December 31, 2022 | There is an anticipated General Fund impact at an amount not yet determinable, as these facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time these facilities are scheduled for completion. |
| LL | Portable High-Efficiency Air Cleaners for COVID-19 Preventative Measures | Pg 19-20, A1, Rec 1 | \$ 200,000.00 | | TBD | There is a remaining need of up to \$112,229 that would need to be addressed through a subsequent report once the current transfer has been expended. |
| MM | Appraisal for 850 North Mission Road and Mission/Jessee Yards and Shops Site | Pg 20, A1, Rec 1 | \$ 11,213.00 | | N/A | There is an anticipated General Fund impact for recurring leasing costs, subject to further Council action as part of a subsequent report. |
| NN | North America Loop Repaving Project | Pg 20, Rec 8 | \$ 105,000.00 | | December 2022 | This is an administrative action and there is no associated General Fund impact for operations and maintenance. |
| OO | Elephant and Giraffe Exhibit Shade Structures | Pg 21, A1, Rec 1 | \$ 2,441,365.00 | | TBD | There is no anticipated General Fund impact, as these are existing facilities. |
| PP | 2022-23 Zoo Department MICLA Vehicles | Pg 21, Rec 9 | \$ 40,000.00 | | TBD | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| QQ | LAPD Carwash Machines | Pg 21, A2, Rec 2 | \$ 200,000.00 | | TBD | There is no anticipated General Fund impact, as these are existing facilities. |
| RR | 2019-20 MICLA Funds, Madrid Theatre | Pg 22, Rec 10 | \$ 5,452,728.00 | | TBD | There is no General Fund impact for operations and maintenance as this is an administrative action. |

| | | |
|--------------|-------------------------|-------------|
| TOTAL | \$ 25,340,980.00 | \$ - |
|--------------|-------------------------|-------------|