

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 28, 2018

CAO File No. 0640-01399-0093

Council File No.

Council District: All

To: Mayor
Council

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

Reference: City Capital Projects

Subject: **2018-19 First Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report for Fiscal Year 2018-19. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects and General Services Department construction projects.

RECOMMENDATIONS

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

1. Transfer \$27,317,893 between departments and funds as specified in Attachment 1;
2. Transfer \$752,174 between accounts within departments and funds as specified in Attachment 2;
3. Transfer \$66,204 between departments and funds from Proposition G Seismic General Obligation Bond Funds as specified in Attachment 3;
4. In accordance with Recommendation 1, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) funds upon City Administrative Officer (CAO) approval and receipt of General Services Department (GSD) labor services invoices for completed MICLA work from Fund 298/40, Account 40R24M titled "Municipal Building Energy and Water", to the respective GSD accounts. GSD labor services documentation for reimbursement must contain an hourly breakdown with tasks codes detailing the completed MICLA-eligible work;
5. In accordance with Recommendation 1, authorize the Controller to reimburse the General Fund with MICLA funds upon CAO approval and receipt of GSD labor services invoices for

completed MICLA work from Fund 298/40, Account 40P25F titled "Electric Vehicle Infrastructure - Citywide", to the respective GSD accounts. GSD labor services documentation for reimbursement must contain an hourly breakdown with tasks codes detailing the completed MICLA-eligible work;

6. Rescind Item SS- 2018-19 MICLA Space Optimization Tenant Work, Finance Call Center at Los Angeles (LA) Mall of the 2017-18 Fourth Construction Projects Report (C.F. 17-0924-S3), which recommended an appropriation of \$450,000 from 2018-19 MICLA account 298/40/TBD, Space Optimization Tenant Work to 298/40/TBD, "Finance Call Center LA Mall";
7. Authorize the Controller to appropriate funds of up to \$1,368,609.72 for direct salaries to the respective departmental salary accounts from MICLA Fund 298/50/50NTCD in accordance with Attachment 1 in the report for FY 2018-19;
8. Authorize the Controller to appropriate a total of \$500,000 from MICLA Fund 298/50/50NTCD to Information Technology Agency (ITA), Fund 100/32 as delineated below for demolition related work on the LA Street Civic Center Building project;
9. In accordance with Recommendation 1, authorize the Controller to reimburse the General Fund with MICLA funds upon CAO approval and receipt of ITA labor services invoices for completed MICLA work from Fund 298/50, Account 50NTCD titled "the Los Angeles Street Civic Center Building", to the respective ITA accounts. ITA labor services documentation for reimbursement must contain an hourly breakdown with tasks codes detailing the completed MICLA-eligible work;
10. Authorize the Controller to revert \$1,566,548 previously appropriated to the Santee Green Alley Network Project in Council District Nine from the Transfer of Floor Area Rights (TFAR) Public Benefit Payment Trust Fund from Engineering Special Services Fund No. 682, Department No. 50, Account 50LVBK back to the TFAR Account No. 14001A;
11. Approve the Quincy Jones Green Alley Network Project in Council District Nine in the amount of \$1,566,548 from the TFAR Trust Fund, as recommended by the TFAR Committee and inadvertently omitted as a recommendation Chief Legislative Analyst (CLA) report dated June 14, 2018, and approved by Council on July 3, 2018 (C.F. 14-1411-S3);
12. Authorize the CLA to make any technical changes and prepare and submit instructions to the Controller to effectuate the intent of this action and facilitate funding from the TFAR Trust Fund to the implementing City Department or entity for the Quincy Jones Green Alley Network Project;
13. Authorize the Controller to implement the instructions of the CLA consistent with the recommendations above to allocate and expend funds from the TFAR Trust Fund;

14. Reauthorize the use of a total of \$9,617,000 in MICLA financing for the purchase of 63 Bureau of Sanitation (LASAN) Clean Streets vehicles approved in the 2018-19 Adopted Budget and authorize the GSD to establish an appropriation to purchase the listed equipment;
15. In accordance with Recommendation 3, authorize the Controller to transfer cash from Special Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the CAO; and,
16. Authorize the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

FISCAL IMPACT

Transfers, appropriations and expenditure authority totaling \$28.13 million are recommended in this report. Of this amount, \$12.47 million is for transfers, appropriations, and expenditure authority to Capital Improvement Expenditure Program, \$10.20 million is for General Services Department, \$2.23 million is for Bureau of Street Lighting, and \$3.23 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual General Fund impact due to operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles Bonds is a General Fund obligation. The purchase of Clean Street Vehicles would cause the City to borrow approximately \$9,617,000 at a 5.5 percent interest rate over 10 years. The total estimated debt service is \$12,800,000, including interest of \$3,183,000. During the life of the bonds, the estimated average annual debt service is \$1,280,000 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 City is currently at 4.15 percent for 2018-19. The issuance of the debt for the Clean Street Vehicles will not impact the City's debt capacity for non-voted approved debt as the issuance of debt for this project is already included in the debt ratio.

DISCUSSION

This report contains the specific financial adjustments recommended for Capital Improvement Expenditure Program (CIEP) or General Services Department (GSD) construction projects and for General Obligation Bond (GOB), Municipal Improvement Corporation of Los Angeles (MICLA), other Special Funds, and various grant funded projects. The following is a discussion regarding recommendations included in the report and is presented in two sections: 1) Construction Projects; and, 2) Bond Projects.

1. CONSTRUCTION PROJECTS

A. GSD - Citywide Infrastructure Improvement Program, Staff Appropriations

CIEP Citywide Infrastructure Improvements

Attachment No. 1

Recommendation No. 1

An appropriation of \$249,057 from CIEP funds to GSD Building Maintenance Division is recommended to fund staff costs for overseeing the infrastructure improvement work. Funding for the projects listed below is provided in the Adopted Budget for 2018-19 CIEP Citywide Infrastructure Improvement program. The estimated completion date for the projects is June 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *Operations and Maintenance (O&M) Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

Project Site	Scope of Work
City Hall	Door Replacement
City Hall South	Boiler Maintenance
Hollywood-Wilshire Municipal Building	Recoat Building
City Hall East	Chiller Repair and Valves Replacement
City Hall East	Replace Sump Pump and Controls
City Hall East	Remove Stream Valve
Van Nuys Police Station	Transfer Switch Replacement
Fire Station 13	Replace Gate Operators and Safety Equipment
Fire Station 16	HVAC Replacement
Fire Station 87	Gate Operator Replacement
Fire Station 88	Roll Up Door Replacement
Fire Station 401	Tire Shop Crane Replacement
South LA Animal Shelter	Kennel Electrical Outlets Replacement
Pacific Area Police Station	Gate Operators and Safety Equipment Replacement
North Hollywood Police Station	Replace Carpet in Detectives Area and 1 st Floor Hallway
North Hollywood Police Station	Replace Carpet with VCT in Men's Locker Room and Community Break Room
Street Lighting Field Operations Headquarters	Roll Up Door Replacement
West Valley Sanitation Building A	Replace Parking Lighting Underground Conduit and Wire
DOT Hollywood Area	Replace 300 Sprinkler Heads

B. GSD - Municipal Buildings Energy and Water Management and Conservation Program (EWM), Building Retrofit MICLA

Attachment No. 1

Recommendation Nos. 1 and 4

An appropriation of \$1,422,151 is recommended from MICLA EWM Program to GSD Construction Forces Division to complete nine Light-emitting diode (LED) lamp replacement projects. Los Angeles Department of Water and Power (LADWP) Energy Efficiency Technical Assistance Program audits have identified nine buildings for LED lamp replacement projects. The buildings are 1) West Los Angeles (LA) Municipal Building, 2) Hollenbeck Police, 3) Harbor Police, 4) Foothill Police, 5) Mission Area Police, 6) Metro Detention Jail, 7) Police Motor Transport, 8) Personnel Building, and 9) Department of Transportation Hollywood. The estimated completion date for the projects is June 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

C. GSD – Municipal Buildings EWM Program, Staff Appropriations CIEP- EWM

Attachment No. 1

Recommendation Nos. 1 and 4

An appropriation of \$338,076 from the CIEP EWM Program to GSD Building Maintenance Division is recommended for staff costs to manage and oversee contractors that will be utilized to implement water and energy efficient retrofits at City facilities as recommended by an audit completed by the LADWP. Funding for the project is provided in the Adopted Budget for 2018-19 CIEP Energy and Water Management program. The estimated completion date for the projects is June 2019. 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 these are existing facilities.*

D. GSD – Building Hazard Mitigation Projects, Various Facilities CIEP Citywide Building Hazard Mitigation Program

Attachment No. 1

Recommendation No. 1

An appropriation of \$396,129 in CIEP monies to GSD Construction Forces Division is recommended to fund the following hazard mitigation projects. The estimated completion date for the projects is October 2018. 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.*

Project	Cost
Central Police Station: Asbestos abatement and installation of carpet	\$ 12,289.00
City Hall South: Ceiling & lighting replacement	207,868.00
Fire Station 18: Lead and asbestos testing	38,152.61
West LA Municipal: Mold remediation	16,565.11
Fire Station 26: Asbestos abatement of attic space	3,326.00
Fire Station 28: Mold remediation	42,071.00
Fire Station 58: Asbestos abatement and monitoring	34,004.00
Microwave Station: Mold remediation of floor tiles	15,132.00
Westchester Street Maintenance Yard: Mold remediation	26,721.00
Total	\$ 396,128.72

E. GSD – Fire Life Safety Building Systems, Various Facilities

CIEP Fire Life Safety Building Systems

Attachment No. 1

Recommendation No. 1

An appropriation of \$672,235 from the CIEP to GSD Building Maintenance Division is required to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 248 buildings citywide. The estimated completion date for the projects is June 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

F. GSD – Hollywood Municipal Building Alteration and Improvement Request

GSD Trust

Attachment No. 2

Recommendation No. 2

A transfer of \$28,385 from GSD Trust to GSD Construction Forces Division is recommended for painting the exterior of the Hollywood Municipal Building. Funding was transferred into GSD's trust account when the work was completed in February 2019. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

G. GSD – LA Times Building Alteration and Improvement Request

GSD Trust

Attachment No. 2

Recommendation No. 2

A transfer of \$27,789 from GSD Trust to GSD Construction Forces Division is recommended for design, fabrication and installation of key card access security doors at the LA Times Building. The estimated completion date for this project is September 2018. Council approval is required to transfer the funds within GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**H. GSD – El Pueblo Shelter
CIEP
Attachment No. 1
Recommendation No. 1**

An transfer of \$247,994 from CIEP to GSD Construction Forces Division is recommended for the temporary housing facility for homeless individuals on Parking Lot five at El Pueblo de Los Angeles. A technical correction to a Motion (C.F. 18-0044-S1) reduced the original transfer of \$385,000 to \$137,006. The remaining balance of \$247,994 is recommended for transfer to GSD Construction Forces Division to provide the balance of funding needed to complete the authorized work. The estimated completion date for this project is October 2018. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. The costs will be addressed through future City budgets at the time the facility is scheduled to be completed.*

**I. GSD – Construction Vehicles
General Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$66,000 within GSD's budgetary accounts is recommended to purchase two sedan vehicles. The Request for Equipment List Deviation – CAO Rule 11 was approved in 2017-18. Due to timing constraints, GSD was unable to purchase the vehicles before year-end deadlines. Council approval is required to transfer the funds within GSD's budgetary accounts to purchase the vehicles. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**J. GSD – Real Estate Services, Various Locations
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$106,919 from CIEP Citywide Nuisance Abatement Program funds to GSD Construction Forces Division is recommended to fund various projects at eight sites located throughout the City, as listed in the table below. Typical abatement actions include weed, trash, and graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding-up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities. 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.*

Council District	Property Address	Project	Completion Date	Cost
14	150 N Los Angeles St.	Weed & Graffiti Abatement	6/25/2018	\$ 5,150.00
14	Olive/ Hill (Y-1) APN: 5149-010-939	Back Flow Test	7/18/2018	8,577.32
14	361 S Hill St/ 332 Olive St	Fence Repair	7/30/2018	2,787.00
4	1403 N. Gardner Street	Board Up & Fence Repairs	8/31/2018	2,500.00
3	19941 Haynes Street,	Fence Installation	7/31/2018	4,788.00
1	1001 E 1st Street Lincoln Heights Jail	Removal of Cylinders	6/26/2018	16,511.00
1	Arroyo Seco to Pasadena Ave. APN: 5205-003-900, 901 & 902	Homeless Encampment clean up, Brush Clearance & Sign Installation	9/30/2018	52,339.00
1	Pickle Work Building	Various Board Ups due to security breaches	7/3/2018	14,266.78
Total				\$ 106,919.10

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

An appropriation of \$54,892 from CIEP Citywide Nuisance Abatement Program funds to GSD's budgetary accounts is recommended for security services provided at the former Lincoln Heights Jail located at 421 Avenue 19. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. Accordingly, GSD has utilized a security agency under contract with the Los Angeles Police Department (LAPD) to provide necessary security monitoring at the site. The amount requested reflects three months of security services through September 2018. 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.*

L. GSD – Women's Bridge Housing and Navigation Center Projects
Proposition HHH Construction Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$5,982,000 in Proposition HHH funds to GSD's budgetary accounts is recommended to fund construction for the Council District 4 Women's Bridge Housing and Council District 8 Navigation Center projects. Project budgets and funding was approved by

the Council as part of the 2018-19 Proposition HHH Project Expenditure Plan on June 5, 2018 (C.F. 17-0090-S6). This appropriation is recommended to fund associated labor and material costs to be incurred by GSD for construction. Per the requirements of the bond, eligible costs incurred will be reimbursed by Proposition HHH proceeds after GSD provides required backup documentation for expenditures. The estimated completion date for these projects is June 2019. Council approval is required to appropriate 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 these facilities are not currently in operation. The costs will be addressed through future City budgets at the time the facilities are scheduled to be completed.*

M. GSD – Siqueiros Mural
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$166,571 from CIEP to GSD's Construction Forces Division is recommended to fund the Siqueiros mural screen replacement. The automated screen that protects the mural is inoperable, leaving the mural exposed to damage from the elements and potential vandalism. This project includes the removal of the current screen and motors protecting the mural, which were installed in 2012 but are now beyond repair, and installation of a new, more durable manually-operated screen. Funding also includes the construction of temporary scaffolding to protect the roof of the Hammel Building at El Pueblo at the base of the mural during the screen replacement process. The estimated completion date for this project is April 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

N. GSD – Piper Tech Parking Study
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$20,000 from CIEP Funds to GSD's budgetary accounts is recommended to fund a parking study at the C. Erwin Piper Technical Center located at 555 Ramirez Street. The study will include a review of current parking conditions, parking layout, and existing striping layout to determine if additional parking capacity is feasible to accommodate additional yards and shops functions. The work will take approximately one month to complete. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**O. GSD – Motor Transport Division - Mural Conservancy Tenant Improvements
CIEP**

Attachment No. 1

Recommendation No. 1

An appropriation of \$19,000 from CIEP funds to the GSD Construction Forces Division is recommended for tenant improvements at retail space located on the ground floor of the Motor Transport Division parking facility located at 260 S. Main Street. The funding in CIEP was approved by Council in the 2017-18 Fourth Construction Projects Report (C.F. 17-0924-S3). This work is expected to be completed by September 2018. 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.*

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

Attachment No. 1

Recommendation Nos. 1 and 5

An appropriation of \$107,950 in MICLA funds to GSD Construction Forces Division is recommended to reimburse the cost of one Construction and Maintenance Supervisor II position (Class 3127-2) to continue the implementation of the Citywide EV Charging Infrastructure Project. The 2018-19 Adopted Budget includes \$3.5 million to continue the implementation of a network of EV charging stations for City residents, visitors, and employees. 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 administrative action.*

**Q. GSD – Citywide Electric Vehicle Charging Infrastructure
MICLA**

Attachment No. 1

Recommendation Nos. 1 and 5

An appropriation of \$18,900 in MICLA funds to GSD's budgetary accounts is recommended to reimburse the cost of a 120-day authority for one Automotive Supervisor position (Class Code 3714) to continue the implementation of the Citywide EV Charging Infrastructure Project throughout Fleet Services locations. The 2018-19 Adopted Budget includes \$3.5 million to continue implementation of a network of EV charging stations for City residents, visitors, and employees. This position is necessary to meet the Mayor and Council's goals to install EV chargers at various locations during the current fiscal year. 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 administrative action.*

**R. GSD – Rancho Cienega Gym and Restroom Hazardous Materials Abatement
Proposition K
Attachment No. 1
Recommendation No. 1**

An appropriation of \$50,000 in Proposition K funds to GSD Construction Forces Division is recommended for the abatement of lead and asbestos within the existing Rancho Cienega Sports Center Gym and within the adjacent restroom, storage room, and office. This work is expected to be completed by September 2018. 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.*

**S. Bureau of Engineering (BOE) – Descanso Drive, Larissa to Robinson Street Project
Engineering Special Services Fund
Attachment No. 2
Recommendation No. 2**

An transfer of up to \$200,000 in available funds within the Engineering Special Services to a dedicated project account entitled "Descanso Drive Storm Drain and Parking" is recommended to fund the completion of the Descanso Drive, Larissa to Robinson Street project, including the storm drain and parking. The estimated completion date is January 2020. Council approval is required to transfer the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. Bureau of Street Lighting (BSL) – 96th Street/Century Boulevard
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$65,000 from the Special Gas Tax Fund to BSL's budgetary accounts is recommended for staff to convert 27 high voltage streetlights to low voltage with LED lighting on 96th Street and Century Boulevard. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**U. BSL – Hollywood Pedestrian Crossroads Phase 2 Highland Avenue Bus Stop
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$27,000 from the residual funds to BSL's budgetary accounts is recommended for staff to install four decorative bus stop lighting and two decorative luminaire

arms to the existing street lighting at bus stops on Highland Avenue between Yucca Street and Sunset Boulevard. The installation of six decorative bus stop lighting within the Council District 13 will increase the illumination lighting level on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated project completion date for these projects is June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

V. BSL – Washington Boulevard Transit Enhancements Phase 1
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$42,000 from the Transportation Grant Fund to BSL's budgetary accounts is recommended for lighting improvements between Washington Boulevard and Trinity Street. The project includes the installation of six ornamental poles with dual luminaires to increase illumination and improve pedestrian safety. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

W. BSL – Hollywood Pedestrian Transit Crossroads Phase 1
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$117,000 from the Transportation Grant Fund to BSL's budgetary accounts is recommended for lighting improvements on Sunset Boulevard between Highland Avenue and Vine Street. This project includes the installation of 22 decorative lighting elements to increase sidewalk illumination near bus stops to increase safety. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

X. BSL – Hollywood Pedestrian Transit Crossroads Phase 2
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$55,000 from the Transportation Grant Fund to BSL's budgetary accounts is recommended for lighting improvements on Vine Street between Sunset Boulevard and Fountain Avenue. This project includes the installation of 11 decorative lighting elements in Council District 13 to increase sidewalk illumination and public safety. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the

funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

Y. BSL – Eastside Active Transportation Linkages Phase 2
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$91,600 from the Transportation Grant Fund to BSL's budgetary accounts is recommended for lighting improvements at the Gold Line Eastside Access area in Boyle Heights. This includes the installation of 46 decorative lighting elements and 3 LED upgrades to increase sidewalk illumination and public safety. The estimated completion date for this project is June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

Z. BSL – Fashion District Security Lighting Phase 2
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$3,000 from the Transportation Grant Fund to BSL's budgetary accounts is recommended. This project increases sidewalk illumination and pedestrian safety. These monies are needed to fund as-built costs, to be completed by June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

AA. BSL – SR2S Cycle 10, Hamlin Street, Sylmar Avenue, Tyron Avenue
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$6,700 from the Transportation Grant Fund to BSL's budgetary accounts is recommended. This project increases sidewalk illumination and pedestrian safety in the area around Van Nuys High School in Council District 2 through the installation of 32 decorative lighting elements. These monies are needed to fund as-built costs, to be completed by June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

BB. BSL – Expo Line Bundy Station First - Last Mile Improvements
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$1,100 from the Transportation Grant Fund to BSL's budgetary accounts is recommended. This project increases illumination and pedestrian and bus rider safety through the installation of 32 decorative lighting elements near the Expo Line Bundy Station in Council District 11. These monies are needed to fund as-built costs, to be completed by June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

CC. BSL – Van Nuys and Lemay Street Lighting Project
Community Development Block Grant (CDBG)
Attachment No. 1
Recommendation No. 1

A reappropriation of \$15,000 from CDBG monies to BSL's budgetary accounts budgetary accounts is recommended to complete construction and to fund as-built costs. This project includes the construction of 40 new streetlights and seven luminaires in a residential area of Van Nuys. Funding for this project was included in the 42nd Year Consolidated Plan (C.F. 15-1041). This project is estimated to be completed by October 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

DD. BSL – Arleta-Carl Street Lighting Improvement
CDBG
Attachment No. 1
Recommendation No. 1

An appropriation of \$360,100 in CDBG funds to BSL's budgetary accounts is recommended for work on the Arleta-Carl Street lighting project. This project includes the design and construction of 32 new streetlights as part of a modern LED lighting system in a residential area of Arleta. Funding for this project was included in the 43rd Year Consolidated Plan (C.F. 16-1091). This project is estimated to be completed by June 2019. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

**EE. BSL – Van Nuys - Marson Street Lighting Improvement
CDBG**

Attachment No. 1

Recommendation No. 1

A reappropriation of \$583,800 in CDBG funds to BSL's budgetary accounts is recommended for work on the Van Nuys-Orion Street Lighting Project. This project includes the design and construction of 30 new streetlights as part of a modern LED lighting system in a residential area of Van Nuys. Funding for this project was included in the 43rd Year Consolidated Plan (C.F. 16-1091). Grant funds will pay for design and construction costs while maintenance will be assessed to property owners. This project is estimated to be completed by April 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

**FF. BSL – Elysian Valley Lighting Project Phase V
CDBG**

Attachment No. 1

Recommendation No. 1

A reappropriation of \$375,300 from CDBG funds to BSL's budgetary accounts is recommended for the construction of 20 new streetlights in a residential area of Elysian Valley. Funding for this project was included in the 43rd Year Consolidated Plan (C.F. 16-1091). This project is estimated to be completed by June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

**GG. BSL – Denver Avenue Lighting Improvement
CDBG**

Attachment No. 1

Recommendation No. 1

A reappropriation of \$288,300 from CDBG funds to BSL's budgetary accounts is recommended for the construction of 15 new streetlights in a residential area of South Los Angeles. Funding for this project was included in the 43rd Year Consolidated Plan (C.F. 16-1091). This project is estimated to be completed by June 2019. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by grant monies.*

**HH. BSL – Alhambra Ave. Curb Extension and Sidewalk
Arts Development Fee Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$102,200 from the Department of Cultural Affairs Arts Development Fee (ADF) Trust Fund monies to BSL's budgetary accounts is recommended for the Alhambra Avenue Curb Extension and Sidewalk project. This project is an approved ADF program project that is part of the Alhambra Avenue Art Wall Public Art Project in Council District 14. BSL will be installing the lighting component of the wall which is an integral element of the proposed artwork. The project consists of in-grade luminaires to illuminate a retaining wall from east of Lowell Avenue to the Los Angeles City boundary and Alhambra City boundary. Council approval is required to appropriate the funds to BSL's budgetary accounts. The estimated completion date is June 2019. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**II. BSL – Western Avenue Expo Line Station Linkage
Measure M Local Return Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$100,000 from Measure M to BSL's budgetary accounts is recommended for the design of decorative pedestrian and bus stop lighting in Council District 8. This project will increase illumination and improve safety for public transportation riders and pedestrians. The design for this project is estimated to be completed in early 2018-19. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**JJ. Bureau of Street Services (BSS) – Bridge and Tunnel Maintenance Program
CIEP and Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$478,000 from various funds and 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. The program addresses structural issues in a timely manner to prevent conditions from degrading further and requiring more expensive repairs, and helps minimize occasions where a bridge must be closed due to delayed or deferred repairs. The work is expected to be completed by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing structures.*

KK. BSS – Safety Related Drainage Projects
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$242,000 from Special Gas Tax Fund to BSS's budgetary accounts is recommended for Safety Related Drainage Projects. These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters and curbs. This program involves BSS's 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 work is expected to be completed by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing structures.*

LL. BSS – Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$89,739 from the Road Maintenance and Rehabilitation Program Special Fund is recommended for the Sepulveda Boulevard tunnel cleaning and safety maintenance. This tunnel must be cleaned quarterly to clear the tunnel walls of graffiti, grime and debris using existing contractual services. This program addresses the continual maintenance and cleanliness of the tunnel in direct response to requests from Los Angeles World Airports (LAWA) and Council District 11 to prevent the creation of blight in the tunnel. Additionally, removing the accumulation of debris and trash within the tunnel ensures the integrity and cleanliness of the storm water system in the tunnel. This program also ensures compliance with safety standards and prevents emergency situations and closure of the tunnel by providing for the maintenance of the ventilation fan system, uninterrupted power supply system, carbon monoxide sensors, computer-controlled logic (remote monitoring) system, sump pump maintenance, cleaning and testing, and Fire Life Alarm System Testing. The work is expected to be completed by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

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

An appropriation of \$56,000 from the Road Maintenance and Rehabilitation Program Special Fund is recommended for the Sherman Way tunnel cleaning and safety maintenance. This

tunnel must be cleaned monthly to clear the tunnel walls of graffiti, grime and debris using existing contractual services. This program addresses the continual maintenance and cleanliness of the tunnel in direct response to the repeated requests from LAWA as well as Council District 6 to prevent the creation of blight in the tunnel. Additionally, removing the accumulation of debris and trash within the tunnel ensures the integrity and cleanliness of the storm water system in the tunnel. This program also ensures compliance with safety standards and prevents emergency situations and closure of the tunnel by providing for the maintenance of the ventilation fan system, carbon monoxide sensors, and computer controlled logic (remote monitoring) system and water sump pumping system. The work is expected to be completed by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

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

An appropriation of \$44,700 from the Road Maintenance and Rehabilitation Program Special Fund is recommended for the 2nd Street tunnel cleaning and safety maintenance. This tunnel must be cleaned annually to clear the tunnel walls of graffiti, grime and debris using existing contractual services. This program addresses the continual maintenance and cleanliness of the tunnel in direct response to the repeated requests from Council Districts 1 and 14 to prevent the creation of blight in the tunnel. Additionally, removing the accumulation of debris and trash within the tunnel ensures the integrity and cleanliness of the storm water system in the tunnel. This program also ensures compliance with safety standards and prevents emergency situations and closure of the tunnel by providing for the maintenance of the ventilation fan system, carbon monoxide sensors, and computer-controlled logic (remote monitoring) system. The work is expected to be completed by March 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

OO. BSS – 3rd Street Tunnel Cleaning and Safety Maintenance
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$52,100 from the Road Maintenance and Rehabilitation Program Special Fund is recommended for the 3rd Street tunnel cleaning and safety maintenance. This tunnel must be cleaned annually to clear the tunnel walls of graffiti, grime and debris using existing contractual services. This program addresses the continual maintenance and cleanliness of the tunnel in direct response to the repeated requests from Council Districts 1 and 14 to prevent the creation of blight in the tunnel. Additionally, removing the accumulation of debris and trash within the tunnel ensures the integrity and cleanliness of the storm water system in

the tunnel. This program also ensures compliance with safety standards and prevents emergency situations and closure of the tunnel by providing for the maintenance of the carbon monoxide sensors, ventilation fan system and electronic components. The work is expected to be completed by March 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

PP. BSS – Mission Road Resurfacing Project
Public Works Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$193,000 from the Public Works Trust Fund, Revenue Source to BSS's budgetary accounts is recommended for the resurfacing of Mission Road, Marengo Street/Daly Street to Richmond Street. University of Southern California (USC) damaged the pavement near Mission Road and Daly Street within one year of BSS's resurfacing work. Standard protocol would require USC to resurface the damaged street from block to block. However, the area immediately south of the damage is scheduled for work as part of the 2018-19 Resurfacing Program. BSS and USC have determined that it is more efficient for USC to pay BSS to perform the necessary work as part of their planned resurfacing of Mission Road. The work is expected to be completed by June 2019. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

QQ. GSD – Wisdom Academy Youth Scientists (WAYS) Park Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$148,438 from the Community Development Trust Fund to GSD's Construction Forces Division is recommended to renovate and install a recreational park project (C.F. 18-0106) located at 8749 McKinley Place to serve the local community and WAYS Charter school. The work is expected to be completed by March 2019. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

RR. Office of Community Beautification (OCB), CRA/LA Nuisance Abatement
CIEP
Attachment No. 2
Recommendation No. 2

An transfer of \$180,000 in CIEP funds within the same Fund is recommended to address maintenance and occasional one-time cleanup of former CRA/LA properties now managed by Public Works OCB. Council approval is required to transfer funds to a dedicated project

account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**SS. Los Angeles Streets Civic Center Building Project/Civic Center Master Plan
MICLA
Attachment No. 1
Recommendation Nos. 1, 7, 8 and 9**

An appropriation of \$1,868,610 from MICLA to various departments is recommended to fund City staff salaries, hiring hall support and for communications and cabling work related to the demolition of the Parker Center facility located at 150 North Los Angeles Street in the downtown Civic Center. Of the \$1,868,610 recommended, a total of up to \$1,368,610 as reflected on Attachment 1 is to fund MICLA-eligible direct salary costs for positions approved as part of the Adopted Budget in BOE, City Attorney, Public Works/Accounting, Public Works/Contract Administration and Information Technology Agency (ITA). The balance of \$500,000 is provided for ITA workforce/Hiring Hall staff to reroute the cables into the appropriate buildings before Parker Center is demolished.

In March 2017, the Council and Mayor approved the demolition of the Parker Center facility, and on July 3, 2018, further authorized the BOE, as the City's Project Manager, to proceed with a Public-Private Partnership to design, build, finance, operate and maintain the replacement 753,730 square foot Los Angeles Street Civic Building (LASCB) office tower (C.F. 14-1604). There were multiple approvals provided by Mayor and Council for the LASCB, including conceptual approval of the demolition budget of \$32,300,000, the staffing allocation plan and salary funding for 2018-19, pre-design services, critical cabling and other related work. The notable cabling work is a result of an assessment of the site during 2017-18, where the ITA identified communication cables passing through the Parker Center Building that will affect City operations at the LAPD 911 Metro Dispatch Center, Metro Detention Center/Jail, Judge John Aiso Parking Garage and City Hall East if not rerouted prior to the demolition. *O&M Fiscal Impact: There is no associated operating and maintenance for this existing facility that will be demolished. The full extent of the operating and maintenance impact of the new building is unknown at this time and will be addressed through future City Budget cycles.*

**TT. Chief Legislative Analyst (CLA) – Quincy Jones Green Alley Network
Transfer of Floor Area Rights Public Benefit Payment Trust Fund
Recommendation Nos. 10, 11, 12, and 13**

The CLA requests authority to revert \$1,566,548 previously appropriated to the Santee Green Alley Network Project in Council District 9 from the Transfer of Floor Area Rights (TFAR) Public Benefit Payment Trust Fund (Trust Fund). The project has been deemed infeasible and no funds have been expended by the BOE. The CLA further requests approval of the Quincy Jones Green Alley Network in Council District 9, in the amount of \$1,566,548 from the TFAR Trust Fund. These actions were recommended by the TFAR Trust Fund Committee and approved by Council on July 3, 2018 (C.F. 14-1411-S3). *O&M Fiscal Impact: Anticipated*

General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation. The costs will be addressed through future City budgets when the facility is scheduled to be completed.

UU. Bureau of Sanitation (LASAN) – Lincoln Heights Jail, Phase II Environmental Site Assessment
CLA Fund
Attachment No. 1
Recommendation No. 1

An appropriation of up to \$10,000 from the CLA Fund to LASAN is recommended to fund regulatory oversight of the environmental work at the Lincoln Heights Jail Re-Use Project in Council District 1. The Mayor and Council approved the release of a Request for Proposals (RFP) in 2016 which resulted in the selection of the Fifteen Group to develop the re-use project (C.F. 16-0968). Since the initial release of the RFP, the LASAN has worked with a variety of agencies to identify funding and provide oversight for Phase I and Phase II environmental assessments on site. In anticipation of this work, and as required by the agreement, Fifteen Group deposited the oversight funds into the CLA's account at the time of the agreement. This funding is required to reimburse the Los Angeles County Fire Department through a contract with LASAN for its regulatory oversight during the assessments. Council approval is required to appropriate the funds to LASAN's budgetary accounts. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is currently not in operation.*

VV. LASAN – MICLA Reauthorization for Clean Street Vehicles
MICLA
Recommendation No. 14

Reauthorize the use of a total of \$9,617,000 in MICLA financing for the purchase of 63 LASAN Clean Streets vehicles approved in the 2018-19 Adopted Budget and authorize the GSD to establish an appropriation to purchase the listed equipment. Council approval is required to reauthorize MICLA financing for this purpose. *O&M fiscal Impact: There is no associated General Fund impact since this is an administrative action.*

WW. GSD- Office of Finance Contact Center
MICLA
Recommendation No. 6

The rescission of a transfer of \$450,000 in 2018-19 MICLA funds that was approved by Council as part of the Fourth 2017-18 CPR is recommended (Item SS, C.F. 17-0924-S3). These monies were previously authorized to fund space modifications in the Los Angeles Mall to provide office space for the Office of Finance Contact Center, based on an initial construction estimate of \$500,000. However, based on the final construction estimate of \$1.8 million, staff received revised instructions from the Municipal Facilities Committee at its

meeting held on June 28, 2018, to pursue leasing for a five-year term as a more cost effective measure, with the intent to relocate the operations to a permanent City-owned facility following the conclusion of the new civic center building. The funding will be utilized to provide space modifications to address work space needs for other City departments. *O&M Fiscal Impact: There is no additional General Fund impact as this is an administrative action.*

XX. BOE- 5601 N. Figueroa Street Structural Repairs Project

CIEP

Attachment No. 2

Recommendation No. 2

A transfer of \$150,000 in CIEP funds is recommended to provide funding to develop construction estimate for structural repairs needed to renovate a City-owned property located at 5601 Figueroa Street. Council District 1 introduced a Motion on February 27, 2018 (C.F. 18-0154), requesting GSD to provide a cost and timeline to complete needed repairs so that the building can be occupied for public purposes. GSD has provided a preliminary estimate for the costs that does not include structural upgrades. BOE would utilize the recommended funding to hire consultants to prepare estimates for the needed structural repairs. 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 not currently in operation. The costs will be addressed through future City budgets at the time the facility is scheduled to be completed.*

YY. BOE – Taylor Yard G2 River Park Project, Environment Site Assessment

CIEP

Attachment No. 2

Recommendation No. 2

A transfer of \$100,000 in CIEP monies within the same Fund is recommended to fund environmental site assessments for the Taylor Yard G2 River Park Project. BOE has hired a consultant team to do a site assessment of the contaminated site. Additional site assessment are necessary after further analysis of the soil borings and soil gas surveys that have already been conducted onsite. The estimated completion date for the environment assessment project is December 2018. Council approval is required to transfer the funds into a dedicated project account. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation. The costs will be addressed through future City budgets when the facility is scheduled to be completed.*

**ZZ. GSD – Old Gardner Library, Security Services
CIEP Citywide Nuisance Abatement Program
Attachment No. 1
Recommendation No. 1**

An appropriation of \$12,000 from CIEP Citywide Nuisance Abatement Program funds to GSD's budgetary accounts is recommended for security services provided at the former Old Gardner Library located at 1403 N. Gardner Street. This vacant facility has been the subject of multiple break-ins, resulting in homeless encampments and exposed asbestos in the facility. The property is being prepared to be leased as Women's Bridge Housing, GSD will utilize a security agency under contract with the LAPD to provide necessary security monitoring at the site. The amount requested reflects two months of security services through October 2018. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation. The costs will be addressed through future City budgets when the facility is scheduled to be completed.*

**AAA. BOE – Argo Drainage Basin Project
LAWA Reserve Fund
Attachment No. 1
Recommendation No. 1**


A transfer and appropriation of \$12,038,332 from the LAWA Revenue Fund to CIEP is recommended to fund the development of the Argo Drain Sub-Basin Storm Water Facility on five acres of land owned by LAWA. On June 26, 2018, Council approved the proposed lease between the LAWA and LASAN for the project (C.F. 15-0361-S1). Under the lease agreement, LAWA's contribution will increase by \$12,038,332, from \$2,739,530 to \$14,777,862, for the design and construction of the project. The estimated completion date is December 2021. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the facility is not currently in operation. The costs will be addressed through future City budgets when the facility is scheduled to be completed.*

2. BOND PROJECTS

**BBB. Proposition G – Seismic Bond Program
First Street Bridge Project
Attachment No. 3
Recommendation Nos. 3 and 15**

An appropriation of \$66,204 from Proposition G to GSD's Construction Forces Division is recommended to fund contractor expenses to perform expansion joint bridge repair work at the First Street Bridge over Figueroa. GSD estimates two weeks for the bid process; one week to mobilize the GSD contractor, and approximately three nights to complete the repair

work. The project scope includes making various repairs to the bridge plates, filling the depression with hot rolled asphalt, hauling away removed items and traffic control. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing structure.*

By: 
Daisy Bonilla
Administrative Analyst I

APPROVED:

City Administrative Officer

RHL:DFB:05190008c

Attachments

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	General Services Department <i>Citywide Infrastructure Improvement Program</i> <i>Staff Appropriations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R634, Citywide Infrastructure Improvement	\$ 249,057	001100, Hiring Hall Salaries	\$ 164,909
				001120, Benefits Hiring Hall	84,148
					<u>\$ 249,057</u>
B	General Services Department <i>Energy and Water Management Program</i> <i>Retrofit of Various Municipal Buildings</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		40R24M, Municipal Building Energy and Water	\$ 1,422,151	001014, Salaries, Construction	\$ 350,000
				001101, Hiring Hall Salaries, Construction	400,000
				001121, Hiring Hall Benefits, Construction	150,000
				003180, Construction Materials	522,151
					<u>\$ 1,422,151</u>
C	General Services Department <i>Energy and Water Management Program</i> <i>Staff Appropriations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R073, Municipal Building Energy and Water	\$ 338,076	001100, Hiring Hall Salaries	\$ 211,513
				001120, Benefits Hiring Hall	126,563
					<u>\$ 338,076</u>
D	General Services Department <i>Building Hazard Mitigation Projects</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P019, Citywide Building Hazard Mitigation	\$ 278,200.72	001014, Salaries, Construction	\$ 213,098.00
		00N019, Citywide Building Hazard Mitigation	117,928.00	001101, Hiring Hall Salaries, Construction	6,999.00
			<u>\$ 396,128.72</u>	001121, Hiring Hall Benefits, Construction	4,668.00
				003180, Construction Materials	171,365.72
					<u>\$ 396,128.72</u>
E	General Services Department <i>Fire Life Safety Building Systems</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R200, Fire Life Safety Building Systems	\$ 672,235	001100, Hiring Hall Salaries	\$ 414,870
				001120, Benefits Hiring Hall	257,365
					<u>\$ 672,235</u>
H	General Services Department <i>El Pueblo Shelter</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P307, Homeless Facilities	\$ 247,994.45	003180, Construction Materials	\$ 247,994.45
J	General Services Department <i>Nuisance Abatement at Various Sites</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R068, Citywide Nuisance Abatement Program	\$ 106,919.10	001014, Salaries, Construction Projects	\$ 23,440.51
				001101, Hiring Hall Salaries, Construction	24,790.00
				001121, Hiring Hall Benefits, Construction	16,528.00
				003180, Construction Materials	42,160.59
					<u>\$ 106,919.10</u>
K	General Services Department <i>Lincoln Heights Jail, Security</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00R068, Citywide Nuisance Abatement Program	\$ 54,891.83	003040, Contractual Services	\$ 54,891.83

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		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
L	General Services Department <i>CD8 Navigation Center Construction</i> <i>CD4 Women's Bridge Housing Construction</i>	<u>Fund 17A/10, GOB Series 2017-A (Taxable), Prop HHH Construction Fund</u>		<u>Fund 100/40, General Services Department</u>	
		10PHAD, CD8 Navigation Center	\$ 1,200,000	001014, Salaries, Construction	\$ 700,000
		10RHAT, Women's Bridge Housing	1,782,000	001101, Hiring Hall, Construction	1,000,000
		10RHAU, CD8 Navigation Center	3,000,000	001121, Benefits, Hiring Hall, Construction	500,000
			<u>\$ 5,982,000</u>	003180, Construction Materials	<u>3,782,000</u>
					<u>\$ 5,982,000</u>
M	General Services Department <i>Siqueros Mural Project</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00E070, Siqueiros Mural Project	\$ 14,505.61	001101, Hiring Hall, Construction	\$ 41,842.87
		00G070, Siqueiros Mural Project	152,065.26	001121, Benefits, Hiring Hall, Construction	24,986.00
			<u>\$ 166,570.87</u>	003180, Construction Materials	<u>99,942.00</u>
					<u>\$ 166,570.87</u>
N	General Services Department <i>Piper Tech Parking Study</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P313, Piper Yard and Shops Mode	\$ 20,000	003040, Contractual Services	\$ 20,000
O	General Services Department <i>Motor Transport Division Mural Conservancy</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00P303, Mural Conservancy TI's at MTD	\$ 19,000	001014, Salaries, Construction	\$ 7,800
				003180, Construction Materials	11,400
					<u>\$ 19,000</u>
P	General Services Department <i>Construction and Maintenance Supervisor II</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		40P25F, Electric Vehicle Infrastructure - Citywide	\$ 107,950	001014, Salaries, Construction	\$ 107,950
Q	General Services Department <i>Automotive Supervisor</i>	<u>Fund 298/40, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
		40P25F, Electric Vehicle Infrastructure - Citywide	\$ 18,900	001070, Salaried As-Needed	\$ 18,900
R	General Services Department <i>Rancho La Cienega Gym and Restroom</i> <i>Hazardous Materials Abatement</i>	<u>Fund 43K/10, Proposition K Projects Funds</u>		<u>Fund 100/40, General Services Department</u>	
		10RPAV, PRJ: Rancho Cienega	\$ 50,000	001014, Salaries, Construction	\$ 5,000
				003180, Construction Materials	45,000
					<u>\$ 50,000</u>
T	PW: Bureau of Street Lighting <i>Sepulveda Blvd-96th to Century Blvd</i>	<u>Fund 206/50, Special Gas Tax St Improv</u>		<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
		50P184, PW-Street Lighting	\$ 65,000	001010, Salaries, General	\$ 40,000
				008780, St. Lighting Improvement & Supplies	25,000
					<u>\$ 65,000</u>
U	PW: Bureau of Street Lighting <i>Hollywood Pedestrian Transit</i> <i>Crossroads Ph 2 Highland Ave Bus Stop</i>	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
		94P184, PW - Street Lighting	\$ 27,000	001010, Salaries, General	\$ 10,000
				001090, Overtime General	13,600
				006020, Operating Supplies	3,400
					<u>\$ 27,000</u>

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		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
V	PW: Bureau of Street Lighting Washington Blvd Transit Enhancements Ph 1	Fund 855/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 42,000	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General 001090, Overtime General 006020, Operating Supplies	\$ 16,000 20,700.00 5,300.00 \$ 42,000
W	PW: Bureau of Street Lighting Hollywood Pedestrian Transit Crossroads Ph 1	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 117,000	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General 001090, Overtime General 006020, Operating Supplies	\$ 44,000 58,400 14,600 \$ 117,000
X	PW: Bureau of Street Lighting Hollywood Pedestrian Transit Crossroads Ph 2	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 55,000	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General 001090, Overtime General 006020, Operating Supplies	\$ 20,500 27,500 7,000 \$ 55,000
Y	PW: Bureau of Street Lighting Eastside Active Transportation Linkages Ph 2	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 91,600	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General 001090, Overtime General 006020, Operating Supplies	\$ 31,600 50,000 10,000 \$ 91,600
Z	PW: Bureau of Street Lighting Fashion District Security Lighting Ph 2	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 3,000	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General	\$ 3,000
AA	PW: Bureau of Street Lighting SR2S L-5006(76) Cycle 10 Hamlin St Sylmar Ave - Tyron Ave	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 6,700	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General	\$ 6,700
BB	PW: Bureau of Street Lighting Expo Line Bundy Station First Last Mile Improvements	Fund 655/94, Transportation Grant Fund 94P184, PW - Street Lighting	\$ 1,100	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General	\$ 1,100
CC	PW: Bureau of Street Lighting Van Nuys and Lemay Street Lighting Project	Fund 424/43, Community Development Trust 43P184, PW - Street Lighting	\$ 15,000	Fund 100/84, PW/Bureau of Street Lighting 001010, Salaries, General	\$ 15,000

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		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
DD	PW: Bureau of Street Lighting <i>Arlota-Carl St. Lighting Improvement</i>	<u>Fund 424/43, Community Development Trust</u> 43P184, PW - Street Lighting	\$ 360,100	<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
				001010, Salaries, General	\$ 104,100
				001090, Overtime General	84,000
				006020, Operating Supplies & Expenses	14,000
				008780, St. Lighting Improvement & Supplies	158,000
					<u>\$ 360,100</u>
EE	PW: Bureau of Street Lighting <i>Van Nuys – Marson Street Lighting Improvement</i>	<u>Fund 424/43, Community Development Trust</u> 43P184, PW - Street Lighting	\$ 583,800	<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
				001010, Salaries, General	\$ 103,800
				001090, Overtime General	120,000
				006020, Operating Supplies	30,000
				008780, St. Lighting Improvement & Supplies	330,000
					<u>\$ 583,800</u>
FF	PW: Bureau of Street Lighting <i>Elysian Valley Lighting Project Phase V</i>	<u>Fund 424/43, Community Development Trust</u> 43P184, PW - Street Lighting	\$ 375,300	<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
				001010, Salaries, General	\$ 55,300
				001090, Overtime General	80,000
				006020, Operating Supplies	20,000
				008780, St. Lighting Improvement & Supplies	220,000
					<u>\$ 375,300</u>
GG	PW: Bureau of Street Lighting <i>Denver Avenue Lighting Improvement</i>	<u>Fund 424/43, Community Development Trust</u> 43P184, PW - Street Lighting	\$ 288,300	<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
				001010, Salaries, General	\$ 48,300
				001090, Overtime General	60,000
				006020, Operating Supplies	15,000
				008780, St. Lighting Improvement & Supplies	165,000
					<u>\$ 288,300</u>
HH	PW: Bureau of Street Lighting <i>Alhambra Ave Curb Extension and Sidewalk</i>	<u>Fund 518/30, Arts Development Fee Trust Fund</u>		<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
			30L828, 936 S Olive St 90015	001010, Salaries, General	\$ 34,200
			30L861, 750 S Lamar St 90031	006020, Operating Supplies	25,000
			30NA14, 649 S Olive St 90014	008780, St. Lighting Improvement & Supplies	43,000
			30L818, 1001 S Olive St 1 90015		<u>\$ 102,200</u>
			30L203, Arts Projects		
			<u>\$ 102,200.00</u>		
II	PW: Bureau of Street Lighting <i>Western Ave Expo Line Station Linkage (Expo South)</i>	<u>Fund 59C/94, Measure M Local Return Special Fund</u> 94RV44, Western Expo Line Project (South)	\$ 100,000	<u>Fund 100/84, PW/Bureau of Street Lighting</u>	
				001010, Salaries, General	\$ 70,000
				001090, Overtime General	30,000
					<u>\$ 100,000</u>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
JJ	PW: Bureau of Street Services <i>Bridge and Tunnel Maintenance Program</i>	<u>Fund 206/50, Special Gas Tax St Improv</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50R365, Bridge and Tunnel Maintenance Program	\$ 239,000	001090, Overtime General	\$ 258,120
				001100, Hiring Hall Salaries	43,020
		<u>Fund 100/54, Capital Improvement Expenditure Program</u>		006020, Operating Supplies	176,860
		00R365, Bridge & Tunnel Maintenance Program	\$ 239,000		<u>\$ 478,000</u>
		subtotal	\$ 478,000		
KK	PW: Bureau of Street Services <i>Safety Related Drainage Projects</i>	<u>Fund 206/50, Special Gas Tax St Improv</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50RKFF, Safety Related Drainage Projects	\$ 242,000	001090, Overtime General	\$ 136,806
				001100, Hiring Hall Salaries	9,147
				003030, Construction Expense	45,737
				006020, Operating Supplies	50,310
					<u>\$ 242,000</u>
LL	PW: Bureau of Street Services <i>Sepulveda Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50RKHJ, Sepulveda Blvd Tunnel Cleaning & Safety Maintenance	\$ 89,739	001090, Overtime General	\$ 7,039
				003040, Contractual Services	59,800
				006020, Operating Supplies	22,900
					<u>\$ 89,739</u>
MM	PW: Bureau of Street Services <i>Sherman Way Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50RKHK, Sherman Way Tunnel Cleaning & Safety Maintenance	\$ 56,000	001090, Overtime General	\$ 3,530
				003040, Contractual Services	25,470
				006020, Operating Supplies	27,000
					<u>\$ 56,000</u>
NN	PW: Bureau of Street Services <i>2nd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50RKHL, 2nd Street Tunnel Cleaning & Safety Maintenance	\$ 44,700	001090, Overtime General	\$ 1,790
				003040, Contractual Services	25,000
				006020, Operating Supplies	17,910
					<u>\$ 44,700</u>
OO	PW: Bureau of Street Services <i>3rd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86 Bureau of Street Services</u>	
		50RKHM, 3rd Street Tunnel Cleaning & Safety Maintenance	\$ 52,100	001090, Overtime General	\$ 2,085
				003040, Contractual Services	27,500
				006020, Operating Supplies	22,515
					<u>\$ 52,100</u>

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
PP	PW: Bureau of Street Services Mission Road Resurfacing Project	Fund 834/50, PWTF		Fund 100/86 Bureau of Street Services	
		574219, Bureau of Street Services Other Deposits	\$ 193,000	001090, Overtime General	\$ 58,000
				003030, Construction Expense	101,250
				003040, Contractual Services	13,500
				006010, Office and Administrative	6,750
				006020, Operating Supplies	13,500
			\$ 193,000		
QQ	General Services Department Ways Park Project	Fund 424/43, Community Development Trust Fund		Fund 100/40, General Services Department	
		43R669, WAYS Park Project	\$ 148,438	001014, Salaries, Construction	\$ 28,000
				003180, Construction Materials	120,438
			\$ 148,438		
SS	Los Angeles Street Civic Center Building Project Civic Center Master Plan	Fund 298/50, MICLA Lease Rev Com Paper Ntes		Fund 100/78, Bureau of Engineering	
		50NTCD, The Los Angeles Street Civic Center Building	\$ 1,868,609.72	001010, Salaries, General	\$ 825,165.98
				Fund 100/12, City Attorney	
				001010, Salaries, General	\$ 146,499.30
				Fund 100/76, Bureau of Contract Administration	
				001010, Salaries, General	\$ 150,294.24
				Fund 100/32, Information Technology Agency	
				001010, Salaries, General	\$ 246,650.22
				001100, Hiring Hall Salaries	139,176.00
				001090, Overtime General	197,657.00
				001190, Hiring Hall, Overtime	112,606.00
				5361, Related Costs	50,561.00
					\$ 746,650.22
				subtotal	\$ 1,868,609.72
UU	PW: Bureau of Sanitation Lincoln Heights Jail Environment Site Assessment	Fund 100/28, Council (CLA)		Fund 526/50, Household Hazardous Waste Trust Fund	
		003040, Contractual Services	\$ 10,000	Revenue Source 5301, Reimbursement from other funds	\$ 10,000
ZZ	General Services Department Old Gardner Library, Security	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00R068, Citywide Nuisance Abatement Program	\$ 12,000	003040, Contractual Services	\$ 12,000.00
AAA	PW: Bureau of Engineering Prop O - Argo Drainage Basin Project	Fund 700/04, Los Angeles World Airports		Fund 100/54, Capital Improvement Expenditure Program	
		Cash Balance	\$ 12,038,332.00	00M210, Prop O - Argo Drainage Basin Project	\$ 12,038,332.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 27,317,892.69		\$ 27,317,892.69

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
F	General Services Department Hollywood Municipal Building Exterior painting	Fund 843/40, General Services Dept Trust BSA 2200	\$ 28,385.19	Fund 100/40, General Services Department 001014, Salaries, Construction 003180, Construction Materials	\$ 27,489.87 895.52 \$ 28,385.19
G	General Services Department LACERS - LA Times Building Security door and conduits	Fund 843/40, General Services Dept Trust BSA 2200	\$ 27,789	Fund 100/40, General Services Department 001101, Hiring Hall, Construction 001121, Benefits, Hiring Hall, Construction 003180, Construction Materials	\$ 11,950 6,947 8,892 \$ 27,789
I	General Services Department Construction Vehicles	Fund 100/40, General Services Department 003180, Construction Materials	\$ 66,000	Fund 100/40, General Services Department 007340, Transportation Equipment	\$ 66,000
S	PW: Bureau of Engineering Descanso Drive, Larissa to Robinson Street	Fund 682/50, Engineering Special Services Fund Cash Balance	\$ 200,000	Fund 682/50 Engineering Special Services Fund TBD, "Descanso Drive Storm Drain and Parking"	\$ 200,000
RR	PW: Office of Community Beautification CRA/LA Nuisance Abatement	Fund 100/54, Capital Improvement Expenditure Program 00R068, Citywide Nuisance Abatement Program	\$ 180,000	Fund 100/54, Capital Improvement Expenditure Program TBD, "OCB CRA/LA Nuisance Abatement"	\$ 180,000
XX	PW: Bureau of Engineering 5601 N. Figueroa St. Highland Park	Fund 100/54, Capital Improvement Expenditure Program 00R618, Civic and Community Facilities	\$ 150,000	Fund 100/54, Capital Improvement Expenditure Program TBD, "5601 N Figueroa St Highland Park"	\$ 150,000
YY	PW: Bureau of Engineering Taylor Yard Park G2	Fund 100/54, Capital Improvement Expenditure Program 00F318, Contaminated Soil Removal 00H318, Contaminated Soil Removal	\$ 51,674.09 48,325.91 \$ 100,000.00	Fund 100/54, Capital Improvement Expenditure Program TBD, "Taylor Yard Park G2"	\$ 100,000
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 752,174.19		\$ 752,174.19

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
BBB	Proposition G - Seismic Bond Program Bridge Improvement Program Staff Cost	Fund 608/50, Seismic Bond Reimb Fund		Fund 100/40, General Services Department	
		50P000, Available Balance	\$ 66,204	001101, Hiring Hall, Construction	\$ 2,648
				003180, Construction Materials	63,556
					\$ 66,204
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 66,204		\$ 66,204

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

	Page, Attach, and Rec Nos.	2017-18 Third CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
A	GSD – Citywide Infrastructure Improvement Program, Staff Appropriations	Pg 4, , A1, Rec 1	\$ 249,057.00	-	June 2019	No General Fund impact since this is an existing facility.
B	GSD – Municipal Buildings Energy and Water Management and Conservation Program, Building Retrofit	Pg 5, , A1, Rec 1 & 4	\$ 1,422,151.00	-	June 2019	No General Fund impact since this is an existing facility.
C	GSD – Municipal Buildings Energy and Water Management and Conservation Program, Staff Appropriations	Pg 5, , A1, Rec 1 & 4	\$ 338,078.00	-	June 2019	No General Fund impact since this is an existing facility.
D	GSD – Building Hazard Mitigation Projects, Various Facilities	Pg 5, , A1, Rec 1	\$ 365,128.72	-	October 2018	No General Fund impact since this is an existing facility.
E	GSD – Fire Life Safety Building Systems, Various Facilities	Pg 6, , A1, Rec 1	\$ 672,235.00	-	June 2019	No General Fund impact since this is an existing facility.
F	GSD – Hollywood Municipal Building Alteration and Improvement Request	Pg 6, , A2, Rec 2	\$ 28,385.19	-	February 2019	No General Fund impact since this is an existing facility.
G	GSD – LA Times Building Alteration and Improvement Request	Pg 6, , A2 Rec 2	\$ 27,789.00	-	September 2018	No General Fund impact since this is an existing facility.
H	GSD – El Pueblo Shelter	Pg 7, , A1, Rec 1	\$ 247,994.45	-	October 2018	The General Fund impact is unknown at this time.
I	GSD – Construction Vehicles	Pg 7, , A2 Rec 2	\$ 68,000.00	-	N/A	No General Fund impact since this is an administrative action.
J	GSD – Real Estate Services	Pg 7, , A1 Rec 1	\$ 106,919.10	-	N/A	No General Fund impact since this is an administrative action.
K	GSD – Lincoln Heights Jail Security Services	Pg 8, , A1, Rec 1	\$ 54,891.83	-	September 2018	No General Fund impact since this is an existing facility.
L	GSD – Women's Bridge Housing and Navigation Center Projects	Pg 8, , A1 Rec 1	\$ 5,982,000.00	-	June 2019	The General Fund impact is unknown at this time.
M	GSD – Siqueros Mural	Pg 9, , A1, Rec 1	\$ 168,570.87	-	April 2019	No General Fund impact since this is an existing facility.
N	GSD – Piper Tech Parking Study	Pg 9, , A1, Rec 1	\$ 20,000.00	-	N/A	No General Fund impact since this is an existing facility.
O	GSD – Motor Transport Division -Mural Conservancy Tenant Improvements	Pg 10, , A1, Rec 1	\$ 19,000.00	-	September 2018	No General Fund impact since this is an existing facility.
P	GSD – Citywide Electric Vehicle Charging Infrastructure	Pg 10, , A1, Rec 1 & 5	\$ 107,950.00	-	N/A	No General Fund impact since this is an existing facility.
Q	GSD – Citywide Electric Vehicle Charging Infrastructure	Pg 10, , A1, Rec 1 & 5	\$ 18,900.00	-	N/A	No General Fund impact since this is an existing facility.
R	BOE – Rancho Cienega Gym and Restroom Hazardous Materials Abatement	Pg 11, , A1, Rec 1	\$ 50,000.00	-	September 2018	No General Fund impact since this is an existing facility.
S	BOE – Descanso Drive, Larissa to Robinson Street Project	Pg 11, , A2, Rec 2	\$ 200,000.00	-	January 2020	No General Fund impact since this is an administrative action.
T	BSL – 96th St/Century Bl.	Pg 11, , A1, Rec 1	\$ 65,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
U	BSL – Hollywood Pedestrian Crossroads Phase 2 Highland Ave. Bus Stop	Pg 11, , A1, Rec 1	\$ 27,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
V	BSL – Washington Blvd. Transit Enhancements Phase 1	Pg 12, , A1, Rec 1	\$ 42,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
W	BSL – Hollywood Pedestrian Transit Crossroads Phase 1	Pg 12, , A1, Rec 1	\$ 117,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
X	BSL – Hollywood Pedestrian Transit Crossroads Phase 2	Pg 12, , A1, Rec 1	\$ 55,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
Y	BSL – Eastside Active Transportation Linkages Phase 2	Pg 13, , A1, Rec 1	\$ 91,600.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
Z	BSL – Fashion District Security Lighting Phase 2	Pg 13, , A1, Rec 1	\$ 3,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
AA	BSL – SR2S Cycle 10, Hamlin St, Sylmar Ave, Tyron Ave	Pg 13, , A1, Rec 1	\$ 6,700.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
BB	BSL – Expo Line Bundy Station First-Last Mile Improvements	Pg 14, , A1, Rec 1	\$ 1,100.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
CC	BSL – Van Nuys and Lemay Street Lighting Project	Pg 14, , A1, Rec 1	\$ 15,000.00	-	October 2019	No General Fund impact since these costs are funded by special funds.
DD	BSL – Arleta-Carl Street Lighting Improvement	Pg 14, , A1, Rec 1	\$ 360,100.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
EE	BSL – Van Nuys - Marson Street Lighting Improvement	Pg 15, , A1, Rec 1	\$ 563,800.00	-	April 2019	No General Fund impact since these costs are funded by special funds.
FF	BSL – Elysian Valley Lighting Project Phase V	Pg 15, , A1, Rec 1	\$ 375,300.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
GG	BSL – Denver Avenue Lighting Improvement	Pg 15, , A1, Rec 1	\$ 288,300.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
HH	BSL – Alhambra Ave. Curb Extension and Sidewalk	Pg 16, , A1, Rec 1	\$ 102,200.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
II	BSL – Western Avenue Expo Line Station Linkage	Pg 16, , A1, Rec 1	\$ 100,000.00	-	N/A	No General Fund impact since these costs are funded by special funds.
JJ	BSS – Bridge and Tunnel Maintenance Program	Pg 16, , A1, Rec 1	\$ 478,000.00	-	June 2019	No General Fund impact since this is an existing facility.
KK	BSS – Safety Related Drainage Projects	Pg 17, , A1, Rec 1	\$ 242,000.00	-	June 2019	No General Fund impact since this is an existing facility.
LL	BSS – Sepulveda Blvd Tunnel Cleaning and Safety Maintenance	Pg 17, , A1, Rec 1	\$ 89,739.00	-	June 2019	No General Fund impact since these costs are funded by special funds.

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

	Page, Attach, and Rec Nos.	2017-18 Third CPR	Annual O&M Costs	Completed Month/Year	Comments	
1 CONSTRUCTION PROJECTS SECTION						
MM	BSS – Sherman Way Tunnel Cleaning and Safety Maintenance	Pg 17, A1, Rec 1	\$ 56,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
NN	BSS – 2nd Street Tunnel Cleaning and Safety Maintenance	Pg 18, A1, Rec 1	\$ 44,700.00	-	March 2019	No General Fund impact since these costs are funded by special funds.
OO	BSS – 3rd Street Tunnel Cleaning and Safety Maintenance	Pg 18, A1, Rec 1	\$ 52,100.00	-	March 2019	No General Fund impact since these costs are funded by special funds.
PP	BSS – Mission Road Resurfacing Project	Pg 19, A1, Rec 1	\$ 193,000.00	-	June 2019	No General Fund impact since these costs are funded by special funds.
QQ	HCID – WAYS Park Project	Pg 19, A1, Rec 1	\$ 148,438.00	-	March 2019	No General Fund impact since these costs are funded by special funds.
RR	OCB – CRA/LA Nuisance Abatement	Pg 19, A2, Rec 2	\$ 180,000.00	-	N/A	No General Fund impact since this is an existing facility.
SS	Los Angeles Streets Civic Center Building Project/Civic Center Master Plan	Pg 20, A1, Rec 1, 7, 8 & 9	\$ 1,868,809.72	-	N/A	The General Fund impact is unknown at this time.
TT	CLA – Quincy Jones Green Alley Network	Pg 20, Rec 10, 11, 12, & 13	\$ 1,566,548.00	-	N/A	No General Fund impact since this is an administrative action.
UU	LASAN – Phase II Environmental Site Assessment for the Lincoln Heights Jail	Pg 21, A1, Rec 1	\$ 10,000.00	-	N/A	No General Fund impact since this is an administrative action.
VV	LASAN – MICLA Reauthorization for Clean Street Vehicles	Pg 21, Rec 14	\$ 9,617,000.00	-	N/A	No General Fund impact since this is an administrative action.
WW	GSD- Office of Finance Contact Center	Pg 21, Rec 6	\$ 450,000.00	-	N/A	No General Fund impact since this is an administrative action.
XX	BOE- 5601 N. Figueroa Street Structural Repairs Project	Pg 22, A2, Rec 2	\$ 150,000.00	-	N/A	The General Fund Impact is unknown at this time.
YY	BOE- Taylor Yard G2 River Park Project	Pg 22, A2, Rec 2	\$ 100,000.00	-	December 2018	The General Fund Impact is unknown at this time.
ZZ	GSD- Old Gardner Library Security Services	Pg 23, A1, Rec 1	\$ 12,000.00	-	October 2018	The General Fund impact is unknown at this time.
AAA	BOE- Argo Drainage Basin Project	Pg 23, A1, Rec 1	\$ 12,038,332.00	-	December 2021	The General Fund impact is unknown at this time.
2 BOND PROJECTS SECTION						
BBB	Proposition C - Seismic Bond Program- First Street Bridge Project	Pg 23, A3, Rec 3 & 15	\$ 66,204.00	-	N/A	No General Fund impact since this is an administrative action.

TOTAL

\$ 38,769,818.88 **\$ -**