

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: January 16, 2020

CAO File No. 0640-01399-0101

Council File No.

Council District: All

To: Mayor  
Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **2019-20 – Third Construction Projects Report**

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#### SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report for Fiscal Year 2019-20. The report recommendations reflect the needed authorities to provide sufficient cash flow to proceed with scheduled acquisition or construction activities, offset project funding shortfalls or provide other implementing authorities needed to complete the defined scope for projects utilizing various capital funds that include: Capital Improvement Expenditure Program (CIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$34,510,896 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$8,935,664 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$2,640,863 between accounts within departments and funds as specified in Attachment 3;
4. Authorize the Controller to transfer \$1,187,713 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;
5. In accordance with Recommendation Nos. 1, and 2, 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 requesting department's labor services, construction materials and supplies invoices for completed work, including the Department's labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental

accounts designated for the following projects:

- North Valley (Sunland Tujunga) City Hall Renovation (Item C);
  - South LA Animal Shelter and Getty House (Item II);
  - Nate Holden Performing Arts Center Repairs (Item KK);
  - North Hollywood Police Security Door Installation (Item RR);
  - West Valley Municipal Building Parking Lot (Item VV);
  - CD8 Constituent Service Center (Item AAA);
6. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the Mayor and Council's intentions;
  7. Reauthorize \$5.5 million in MICLA financing included in the 2019-20 Adopted Budget for the Madrid Theatre Project (Item Z);
  8. Authorize the Controller to process payment of \$500,000 from the new CIEP account established for the Bureau of Street Services Replacement Yard (Item CCC), to fund the payment of the Sixth Street Viaduct Replacement Project, construction Package B Progress Payment Request # 9 for contractor, Skanska Stacy and Witbeck (SSW), Contract C-123545, Project No. E700231F; and,
  9. Authorize the Controller to appropriate revenue receipts of up to \$150,000 to a CIEP account to be established for Civic Center Hydration Stations (100/54/TBD) for reimbursements received through the Hydration Station Initiative Program, upon City Administrative Officer approval and verification of receipt of revenue within GSD's Fund 45E, Department 40, and Revenue Source 5188 (Item EE).

## **FISCAL IMPACT STATEMENT**

Transfers, appropriations, and expenditure authority totaling \$46.78 million are recommended in this report. Of this amount, \$12.74 million is for transfers, appropriations, and expenditure authority for Public Works, Bureau of Street Services, \$11.66 million for the General Services Department and \$21.38 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. 5).

## **DEBT IMPACT STATEMENT**

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA debt for the Madrid Theatre Project 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 is \$9,200,000, including interest of approximately \$3,700,000. During the life of the bonds, the estimated average annual debt service is \$460,000 over 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future.

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The City is currently at 3.92 percent for 2019-20. The issuance of the debt for this project 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 provides updates on the current activities and financial status of capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

### **1. CONSTRUCTION PROJECTS**

#### **A. Bureau of Engineering (BOE) – Council District Eight (CD8) Constituent Service Reserve Fund Loan Repayment Attachment No. 1 Recommendation No. 1**

A transfer of expenditures and a change in funding source is recommended in order to satisfy the repayment of a Reserve Fund Loan (RFL) for prior year expenditures for work performed by GSD at the Mark Ridley-Thomas Constituent Center that is located at 8475 South Vermont Avenue, in Council District 8. A transfer of a total of \$169,156 from MICLA Fund Nos. 26G and 26K to Capital Improvements Expenditure Program (CIEP) Fund is recommended to repay a RFL generated on June 29, 2018 to advance reimbursement to GSD. MICLA funds were included in the 2016-17 Second CPR (Attachment 3, Item R; C.F. 16-1114 S1) for the repair and replacement of exterior walls at the Center due to severe mold and water damage. GSD submitted two payment requests for Invoice No. C18044 in the amount of \$22,868 (Fund 26G) and \$146,288 (Fund 26K) for a total amount of \$169,156 for MICLA reimbursement. The expenses were incurred in the third and fourth quarters of 2017 and are not MICLA eligible because they are outside the 18-month allowable reimbursement period. In order to repay the Reserve Fund loan, Council authority is needed to transfer expenditures to the project's dedicated CIEP account. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as this is an administrative action.*

#### **B. BOE – Sixth Street Staff Appropriations Sixth Street Viaduct Improvement Fund Attachment No. 3 Recommendation No. 3**

An appropriation of \$30,013 from the Sixth Street Viaduct Improvement Fund to the Bureau of Engineering (\$19,693) and Board of Public Works (\$850) budgetary accounts and Reimbursement of General Fund account (\$9,470) within the Fund is recommended to reimburse staff costs associated with the Sixth Street Viaduct Replacement Project. Positions for this project are authorized by resolution and Council action. Funding for those resources directly supporting the project is provided on a reimbursement basis consistent with bond requirements. Services provided by City staff include project and construction



management (including design and community outreach) and project control (including monitoring of expenditures). Council approval is required to appropriate the funds to departmental accounts. *O&M Fiscal Impact: This is no anticipated General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE – North Valley (Sunland Tujunga) City Hall Renovation  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 5**

An appropriation of \$900,000 in MICLA funds budgeted for the North Valley (Sunland Tujunga) City Hall Renovation project located in Council District 7, within GSD's budgetary accounts is recommended to fund improvements that include hazmat abatement, demolition, and various renovation costs. At its meeting held on November 15, 2018, the Municipal Facilities Committee approved the timeline, scope, and the project's total budget of \$4.85 million, with \$2.5 million funded through the 2018-19 Adopted Budget, and \$2.35 million funded through the 2019-20 Adopted Budget. GSD has received \$2.3 million in cumulative transfers through the 2018-19 Second and Fifth Construction Projects Report (C.F.18-0829-S1 and 18-0829-S4). The estimated completion date for the project is January 2021. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund Impact for operations and maintenance as this is an existing facility.*

**D. Bureau of Sanitation (BOS) – Green Stormwater Infrastructure Projects Shortfall  
Sewer Capital Fund  
Attachment No. 3  
Recommendation No. 3**

Authority to use the Sewer Capital Fund (SCF) to front-fund a total of \$753,937 for the portion of the Kittyhawk Greenway (\$398,370) and Slauson Green Alley (\$355,567) projects that are to be funded by the Stormwater Pollution Abatement fund (SPA). The projects will be funded as a loan to be repaid, with interest, by SPA using budget appropriations in 2020-21. The projects were authorized to be funded by SPA and SCF (C.F. 19-0600). The Sewer Capital fund portion is for the construction of Supplemental Environmental Projects in lieu of fines through a Settlement Agreement between the City and the Regional Water Quality Control Board. The total estimated cost for the Kittyhawk Greenway project is \$989,000. The total estimated cost for the Slauson Green Alley project is \$687,000. The projects have experienced cost overruns from the initial estimates, and the additional funding is necessary to complete the projects. The projects are expected to be completed by the end of June 2021. Council approval is required to appropriate funds to the designated project account and authorize the use of SCF funds to front fund SPA related projects. *O&M Fiscal Impact: The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the projects are not completed and a determination as to an eligible funding source is pending. These costs will be addressed through the City budget process, at the time the project is scheduled for completion.*

**E. Bureau of Street Lighting (BSL) – Co-Location Small Cell Communication Attachment  
Street Lighting Maintenance Assessment Fund (SLMAF)  
Attachment No. 4  
Recommendation No. 4**

An appropriation of \$760,000 from the SLMAF to BSL's budgetary accounts is recommended for the Co-Location Small Cell Communication Attachment Program. This program provides the framework for communication carriers to attach 4G and 5G equipment on streetlights throughout the City. BSL crews will construct new foundations and install integrated poles, which have communication equipment internally mounted. This is an ongoing program. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**F. BSL – Great Street Pico – Hauser to Fairfax  
Measure R Traffic Relief and Rail Expansion Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$67,000 in funds from the Measure R Traffic Relief and Rail Expansion Fund to BSL's budgetary accounts is recommended for BSL crews to install 14 bus stop pedestrian lighting elements as part of the Great Street Pico project. The project is estimated to be completed by June 2020. Council approval is required to transfer funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**G. BSL – Co-Location Small Cell Communication Program Equipment Rental  
SLMAF  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$21,000 from SLMAF to BSL's budgetary account is recommended for the purpose of renting a skid-steer loader with auger for the Co-Location Small Cell Communication Attachment Program. This piece of equipment is required for digging the larger and stronger foundations for street light poles designed for telecom attachments. Rental of this equipment will minimize digging time and allow BSL crews to increase the amount of foundations constructed annually which will help achieve the Mayor's Goal for BSL to continue to partner with telecommunication companies to deploy small cell sites and bring 5G in order to strengthen the City's cellular coverage for constituents, businesses, visitors and emergency responders. This is an ongoing annual program. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be financed by special funds.*

**H. BSL – Elysian Valley Phase VII Street Lighting Project**  
**Community Development Trust Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$740,706 from the Community Development Trust Fund to BSL's budgetary accounts is recommended for the Elysian Valley Phase VII Street Lighting Project. This project includes the installation of approximately 35 new street lights in a residential area of Elysian Valley. The benefiting neighborhoods will have a modern light-emitting diode (LED) lighting system that provides uniform lighting levels on the street and sidewalk. Funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). This amount has been discussed and verified with the Housing and Community Investment Department (HCID). The estimated completion date for this project is June 2021. Council approval is required to transfer funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**I. BSL – Panorama City CD 6 Street Lighting Project**  
**Community Development Trust Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$800,706 from the Community Development Trust Fund to BSL's budgetary accounts is recommended for the Panorama City CD 6 Street Lighting Project to install approximately 55 new street lights in a low/moderate residential area of Panorama City. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. Funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). This amount has been discussed and verified with HCID. The estimated completion date for this project is June 2021. Council approval is required to transfer funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**J. BSL – Copper Wire Theft**  
**Special Gas Tax Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$600,000 from BSL's budgetary account to the Street Lighting Maintenance Assessment Fund is recommended to allow the Bureau to purchase supplies purchased for the Copper Wire Theft Program for general benefit lights. This program repairs existing streetlights throughout the City that have been damaged from copper wire and power theft. This is an ongoing program. Council approval is required to transfer funds to the appropriate account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**K. Bureau of Street Services (BSS) – Complete Streets-Sidewalk & Green Infrastructure Improvements**  
**Road Maintenance and Rehabilitation Program (SB1) Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$2 million from the SB1 Fund to BSS's budgetary accounts is recommended for sidewalk improvements for Complete Streets projects assigned to BSS. Improvements include sidewalk and access ramps at various locations for Complete Streets projects. These projects include Roscoe (405 Freeway to Woodman), Temple (Beverly to Beaudry), and Venice (Arlington to Figueroa). The estimated completion date of the improvements are June 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**L. BSS – Alley Paving**  
**Measure M Local Return (Measure M) Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$3 million from the Measure M Fund to BSS's budgetary accounts is recommended for alley paving projects in Council Districts 5 and 9 (\$2 million) and across the City (\$1 million). A total of \$974,081 has been spent on alley paving in the first four months of the current fiscal year. The estimated completion date of these projects is June 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**M. BSS – Concrete Streets**  
**Measure M Local Return (Measure M) Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$1 million from the Measure M Fund to BSS's budgetary accounts is recommended for concrete street panel replacement projects throughout the City. A total of \$375,116 has been spent on alley paving in the first four months of the current fiscal year. The estimated completion date of these projects is June 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

A transfer of \$2,469,000 from the Community Development Trust Fund to BSS's, BSL's, and the Department of Transportation's (DOT) budgetary accounts is recommended for

the Skid Row Neighborhood Improvements. The improvements are located on various intersections in Skid Row. BSS is the lead department on this project and is working with various other departments including BSL, BOE, the Department of Water and Power (DWP) and DOT to provide overall improvements in the area, which will benefit the community and the homeless population in the area. A total of \$4,384,927 has been appropriated in fiscal year 2019-20 for Skid Row Neighborhood Improvements. The estimated completion date of this project is June 2020. However, the project will continue into subsequent fiscal years. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**O. BSS – Western Avenue Expo Line Station Linkage Project (South)**  
**Measure M Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$296,900 from the Measure M Fund to BSS's budgetary accounts is recommended for the Western Avenue Expo Line Station Linkage Project (South). This funding provides reimbursement for the design and construction of pedestrian and safety enhancements intended to increase the use of public transportation and create a link to the Metro Expo Light Rail Transit Station at Western Avenue and Exposition Boulevard. Construction on this project began in August 2019. The estimated completion date for the project is December 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**P. BSS – Expanded Mission Hills Median Study**  
**Measure M Local Return (Measure M) Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$200,000 from the Measure M Fund to BSS's budgetary accounts is recommended to conduct a study to transform the median along Sepulveda Boulevard between Nordhoff Street and Rinaldi Street in Mission Hills. Work on this study began in fiscal year 2019-20. The study includes visioning, planning, project renderings, and community outreach and engagement. The results of the study will be used as leverage towards an Active Transportation Program (ATP) Cycle 5 grant application to fund the actual design and construction costs of the project. The study is expected to be completed by June 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*



**Q. BSS – Atwater Village Median Landscaping Project  
General City Purpose Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$39,000 from the General City Purposes Fund to BSS's budgetary accounts is recommended to fund design costs associated with improving the existing landscaped median along Glendale Boulevard in Atwater Village. The project will include demolition and removal of concrete, tree planting, and landscaping, and installation of irrigation systems along the median. The scoping and design planning process has already commenced with the council office on this project. The estimated completion date of the project is June 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these are existing structures.*

**R. BSS – Parthenia Street and Sepulveda Boulevard Streetscape and Safety Improvements Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$429,448 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to fund design costs associated with various streetscape and safety improvements along Parthenia Street and Sepulveda Boulevard. The project is funded by taxable and tax-exempt CRA/LA Excess Bond Proceeds. BSS is the lead department assigned to design and construct the project (CF 14-1174-S61). This action is to establish an appropriation only. Actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The estimated completion date of the design phase is June 2020 and construction will be completed in June 2021. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**S. BSS – Vermont Avenue Between Hollywood Boulevard and Franklin Avenue Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$165,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to fund partial design costs associated with improvements on Vermont Avenue between Hollywood Boulevard and Franklin Avenue. The project is funded by taxable CRA/LA Excess Bond Proceeds. BSS is the lead department to design and construct the project per CF 14-1174-S65. Improvements will consist of curb ramps and plaza upgrades including street lighting and accessibility improvements. This action is to establish an appropriation only, actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The requested appropriation will fund design costs for Fiscal



Year 2019-20. The estimated completion date for the project is September 2020 and construction will commence thereafter with completion anticipated in April 2021. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**T. BSS – Adelante Eastside Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$30,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to fund design costs associated with sidewalk repairs on Alhambra Avenue and various crosswalk and intersection improvements in the Adelante Eastside Redevelopment project area. The project is funded by taxable and tax-exempt CRA/LA Excess Non-Housing Bond Proceeds. BSS is the lead department to design and construct the project (C.F. 14-1174-S70). This action is to only establish an appropriation. Actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The estimated completion date of the project is June 2020 and construction will commence thereafter, with completion anticipated by December 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**U. BSS – Westlake Safe Routes to School Improvements at Esperanza and Charles White Elementary Schools  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$40,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to fund the review of designs and construction of curb ramps, curb extensions, and a pedestrian median at Esperanza Elementary. The project is funded by taxable CRA/LA Excess Bond proceeds (C.F. 14-1174-S76). This action is to only establish an appropriation. Actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The estimated project completion date is August 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**V. BSS – Magnolia Avenue Elementary School Safe Routes to School Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$95,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to fund the review of designs and construction of

curb ramps, curb extensions, and the reconstruction sidewalks associated with the Magnolia Elementary School Safe Routes to School Improvements. This project is funded by taxable CRA/LA Excess Non-Housing Bond Proceeds for improvements at Magnolia Elementary School (C.F. 14-1174-S77). This action is to only establish an appropriation. Actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The estimated project completion date is August 2020. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**W. BSS – Normandie Beautiful Streetscape Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$300,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended for the Normandie Beautiful Streetscape Project. The improvements are primarily located on Normandie Avenue between Adams and Jefferson Boulevards, and on Jefferson Boulevard between Normandie Avenue and Western Avenue. BSS is the lead department for the project (C.F. 14-1174-S83). The requested appropriation will fund contractual and project management costs. This action is to only establish an appropriation. Actual cash transfers to BSS will occur once invoices are received and approved by the Economic and Workforce Development Department. The work is expected to be completed by June 2020. The estimated completion date for the project is June 2021. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**X. City Administrative Officer (CAO) – Economic Impact Study for Reseda Parking Lots  
Assembly Bill (AB) 1290 Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$57,000 from State AB 1290 City Fund to CAO's budgetary account is recommended to fund a study on the economic impact of changing the use of City-owned surface parking lots in the vicinity of Reseda Avenue and Sherman Way. The consultant for the work will be Economic and Planning Systems (EPS) which was selected via a competitive bid process. The work will include occupancy surveys of each lot; a full inventory of business whose customers use the lots; meeting with business owners to gather comments on economic impacts; occupancy surveys of each lot; the analysis of three alternative scenarios for temporary parking relocation during construction; and the impact to existing businesses if public parking is permanently eliminated or partially replaced on four parking lots. A previously funded Parking Utilization Study for Canoga Park and Reseda was completed by Nelson Nygaard in February 2019. The study's \$149,966 cost was funded from the LADOT Special Parking Revenue Fund. This Study gathered data on parking demand and made recommendations for cost-effective approaches to meeting that demand. That Study was not specific to the use of these City-owned parking lots. The estimated completion date for the work is June 2020. Council

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

**Y. CAO – Parks First Trust Fund Maintenance**  
**Parks First Trust Fund**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation totaling \$786,034 is recommended within the Parks First Trust Fund to establish dedicated maintenance accounts for the Los Angeles Community Garden Council (\$173,742) and future Parks First Trust Fund projects (\$612,292). In January 2001, the City Council established the Specific Plan for the Vermont/Western Station Neighborhood Area Plan (SNAP) (Ordinance No. 173749). The SNAP covers an approximate 2.2 square mile area within the Hollywood and Wilshire communities that is within Council Districts 4 and 13. The Ordinance provides that monies in the Parks First Trust Fund shall be used only for the purpose of acquiring land and developing, improving, and maintaining parks and open space that is physically located within the SNAP area. At least 15 percent of the monies in the Parks First Trust Fund must be allocated over the life of the Plan for operation and maintenance of the parks and open spaces developed within the Plan area. Parks First Funding of \$984,542 was awarded to the Los Angeles Community Garden Council as part of the Proposition K 7<sup>th</sup> Cycle Request for Proposal (RFP) for land acquisition and the development (C.F. 11-1150). This project is complete and will be submitting closeout documentation in the near future. To date, there is approximately \$4.1 million in fee deposits and interest earnings. Council approval is required to appropriate the funds to the designated accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**Z. CAO – MICLA Reauthorization for Madrid Theatre**  
**MICLA**  
**Recommendation No. 7**

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 reauthorize \$5.5 million in MICLA financing for the Madrid Theatre Project is recommended. The Madrid Theatre Project was approved in the 2019-20 Adopted Budget. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**AA. General Services Department (GSD) – Vera Davis McClendon Youth and Family Center**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$550,000 for CIEP funds to GSD's budgetary accounts is recommended to fund the Vera Davis McClendon Youth and Family Center located at 610 California Avenue in the Venice community. The project scope includes repairs and renovations including

installation of a new HVAC system and perimeter fencing, electrical corrections, and painting. The project has received prior transfers totaling \$1.1 million in Community Development Block Grant (CDBG) funding (C.F. 18-0829-S2, C.F. 17-0924-S3). The final transfer recommended through this report will provide the balance of funds needed to complete the project that is budgeted for total costs of \$1,650,000. The estimated project completion date is July 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

A transfer of \$2,859,317 from CDBG funds to the Engineering Special Services Fund is recommended to fund the Vision Theater project located at 3341 West 43rd Place. On April 18, 2019, Council approved the use of the additional \$2.86 million in CDBG funds for the Vision Theater project (C.F. 17-1392-S1). The Proposition K scope for development of a junior arts center was previously completed at the facility during prior phases. The estimated project completion date is August 2020. Council approval is required to appropriate the funds to the specified project accounts. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet known 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.*

**CC. CAO – Sites and Facilities Various Projects  
Sites and Facilities  
Attachment No. 2  
Recommendation No. 2**

Transfers totaling \$2,653,787 from Sites and Facilities funds are recommended for the following projects:

Project Name	CD	Scope	Estimated Completion Date	Amount
Department of Cultural Affairs (DCA) Cash Flow	-	Monies will be used to cash flow maintenance performed by GSD and RAP for completed Proposition K junior arts centers, to be repaid on a revolving basis from Proposition K maintenance funds that are paid only on a reimbursement basis in the subsequent fiscal year.	N/A	\$266,825

Project Name	CD	Scope	Estimated Completion Date	Amount
Verdugo Hills Pool (C221-8)	7	Additional funding from the lighting and pool contingency account to offset the project funding shortfall estimated at a reduced level of \$766,000, inclusive of the funding recommended through this report. The remaining funding shortfall will be addressed through program savings or through the city budget process.	15 months from start of construction	\$169,834
Mid Valley Multi-Purpose Center (S58)	6	Park development including landscaping, fencing, lighting, irrigation, and a multipurpose sports court.	February 2021	\$585,000
Drum Barracks (R9)	15	Development of parking lot to complete Proposition K scope requirements.	July 2021	\$272,128
El Pueblo Plaza Kiosk Repairs	14	Renovation of the Plaza Kiosk restrooms including the replacement of electrical paneling and outlets to meet code compliance.	6 -8 months from start of construction.	\$160,000
Zoo Exhibit Repairs	4	Roofing repairs for the orangutan and elephant exhibits to remediate hazards for animals and their caretakers.	June 2020	\$148,000
Alpine Recreation Center (S1)*	1	Funding to offset the shortfall for developing and constructing a park to include a pedestrian linkage to satisfy the Prop K scope requirement. Project currently under active construction.	August 2020	\$872,000
Venice Beach Restrooms (C229-8)	11	Funding to offset shortfall for replacement of existing restrooms.	August 2020	\$50,000
Echo Park Skate Park (C232-8)	13	Funding to offset shortfall for Proposition K competitive project to develop a new skate park.	August 2020	\$130,000
<b>TOTAL</b>				<b>\$2,653,787</b>
<i>*Subject to approval of the L.A. for Kids Steering Committee to increase project budget.</i>				

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

**DD. Office of the City Attorney (CATT) – 6<sup>th</sup> Floor Tenant Improvements  
Consumer Protection Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$316,073 from the Office of the City Attorney's Consumer Protection Trust Fund (Fund No. 550) to General Services Department's Construction Forces Division is recommended for the conversion of a 6<sup>th</sup> Floor library into eight offices, four cubicles, and a smaller library area. The Office of the City Attorney requires the space conversion to



provide adequate work space to address an overflow of staff involved in the enforcement of consumer protection laws. The estimated project completion date is December 2020. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these are existing facilities.*

**EE. CAO – CIEP Programming for City Facilities  
CIEP  
Attachment No. 1  
Recommendation Nos. 1 and 9**

Authority is recommended to appropriate funding of \$1.71 million within the CIEP Fund for the following projects:

Project Name	CD	Scope	Estimated Completion	Amount
Animal Services Facility Repairs	-	Supplemental funding for Animal Services Facilities to address infrastructure needs (East Valley dog walk) and capital repairs that are ineligible for MICLA funding at the following sites: Chesterfield, East Valley, West Valley, West LA and Harbor.	August 2020	\$359,786
5975 Western Avenue	8	Funding for predevelopment and/or pre-design costs, including feasibility or market studies that will be utilized for a site development plan.	(to be determined)	35,000
Fire Extractors	1, 4, 8, 10, & 12	Installation of five extractors (at FS 1, 26, 57, 96, and 99) purchased by the LAFD Foundation, which is used to clean and eliminate health hazards for Fire personnel gear.	June 2020	250,000
El Pueblo ADA Lift – Italian Hall	14	Installation of ADA lift for the Italian Hall Building Space W-23, which is needed in order to lease the space to a new tenant and avoid additional revenue losses.	June 2020	259,314
FPB Security	14	Installation of security glass for the Fire Prevention Bureau (FPB) public counter located on the 17th floor of City Hall East.	June 2020	30,000
GSD - Fall Protection System	7	Safety equipment to protect staff from injuries maintaining overhanging equipment at the Lopez Canyon and Sweeper Shops due to falling hazards.	June 2020	80,000
GSD - Trash Compactor	14	Trash compactor for City Hall East to reduce the volume of waste and replace non-rodent proof, open trash receptacles.	June 2020	85,000



Project Name	CD	Scope	Estimated Completion	Amount
GSD Xenon Sanitizing Machine	8	Purchase of sanitizing equipment for the Southeast Police station to eliminate health threats posed by bacteria, mold, fungus, viruses and spores.	April 2020	98,000
GSD - Lopez Canyon Shop Canopies	7	Purchase and install two canopies over three repair workstations with vehicle hoists.	N/A	63,000
GSD -Standards Material Testing	13	Funding to retrofit a universal testing machine used to perform compression tests of various concrete samples in support of the City's construction projects.	N/A	93,000
Valley College Bridge	6	Restores funding of \$150,000 allocated to the project in 2008 to reconstruct the bridge damaged during the 1994 Northridge earthquake (C.F. 07-1060), which was repurposed to address active project shortfalls (C.F. 17-0924-S3) following various delays in initiating the project that is now ready to proceed.	18-24 month to complete from onset of construction	150,000
Zoo LAIR Generator	4	Purchase and installation of an emergency generator needed to maintain the life support systems for rare and endangered species housed within the Living Amphibians, Invertebrates and Reptile (LAIR) exhibit.	June 2020	157,000
Hydration Centers	Various	Cash flow to install hydration centers within the Civic Center and Council Field Offices to potentially be reimbursed by the Department of Water and Power (DWP) on a revolving basis through a Memorandum of Understanding (MOU) with GSD that is under negotiation.	June 2020	50,000
<b>TOTAL</b>				<b>\$1,710,100</b>

Funding is available from multiple accounts within the CIEP for monies designated for Economic Development and Homeless predevelopment costs (\$35,000), Citywide Maintenance and Improvements (\$471,058), Civic and Community Facilities (\$50,000) and residual funding for various Space Optimization projects (\$886,885), along with residual funds from a completed Proposition K project (\$267,157). Council approval is required to appropriate funding for the recommended projects within the CIEP Fund. *O&M Fiscal impact: There is no additional impact on the General Funds as these are existing City facilities or privately owned facilities that are maintained by external parties.*

**FF. Department of Transportation (DOT) – Automated Traffic Surveillance and Control (ATSAC) Center Relocation  
ATSAC Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$4,176,261 from the DOT ATSAC Trust Fund to GSD's budgetary accounts is required to fund the construction of tenant improvements needed to facilitate the relocation of the ATSAC from the P-4 level of City Hall East, to the 11<sup>th</sup> floor of the CALTRANS District 7 building. Tenant improvements include the construction of office space, a control room, a computer laboratory, a conference room, and other infrastructure to accommodate the new space. The Municipal Facilities Committee (MFC) approved the project budget and schedule in the MFC report dated August 30, 2018, along with the award of the project to GSD, Construction Forces Division on October 31, 2019. The project's construction is being expedited to meet a completion date in October 2020 and there is sufficient funding available to fully fund the total project cost is \$8.3 million. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**GG. DOT – ATSAC Center, City Hall East, P4 Improvements  
Measure R Local Return Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$202,600 from the Measure R Local Return Fund, ATSAC Systems Maintenance account to GSD's budgetary accounts is recommended to fund improvements to the space located at City Hall East, Level P4, Room C-426. The DOT is collaborating with the Information Technology Agency (ITA) to provide additional work space to accommodate approximately 21 engineering staff adjacent to the ATSAC Center. DOT needs this space to provide additional work space for the influx of new hires. The scope of work includes electrical modifications, removal of an existing air conditioning unit, painting, carpet installation, ADA compliance, and assembly of 21 workstations. For a total project cost of \$202,600, including contingency. The estimated project completion date is January 2020. Council approval is required to transfer 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 facility.*

**HH. DOT – Western Yard Restroom Renovation  
General Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$49,678 from the Department of Transportation's (DOT) Contractual Services account to GSD's budgetary accounts is recommended to fund unanticipated repairs for the DOT Western Yard restroom that were identified by GSD Construction Forces while completing the initial renovation work. In September 2019, DOT transferred \$51,295 from its Contractual Services account to various GSD Hiring Hall and Construction Materials

accounts to pay for repiping the water main and replacing existing light fixtures with emergency battery backups at the DOT Western Yard. In November 2019, GSD advised that additional work would be needed to complete the restroom renovations. The scope of unanticipated repairs includes repairs to existing sewer lines and pipes, new backfill of soil below the existing slab, replacement of existing framing due to water damage, the addition of a concrete pad and bollards for the water heater, and the need to backfill the floor chase with concrete for ADA compliance. The expected project completion date is January 2020. Council approval is required to transfer these funds to GSD's budgetary accounts since the cumulative transfer would exceed the intra-departmental transfer limit. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**II. GSD – Citywide Improvement Program**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 5**

An appropriation of \$78,334 in MICLA funds budgeted for the Citywide Infrastructure Improvement Program to GSD's budgetary accounts is recommended to fund ongoing improvements at the South Los Angeles (LA) Animal Shelter, located at 1850 West 60th Street and the Getty House, located at 645 Irving Boulevard. The recommended funding addresses health and safety related infrastructure issues at the following facilities:

Project	Scope	Cost
South LA Animal Shelter	Replacement of existing rusty bell boxes from kennels and replacement of electrical outlets and devices	\$65,486
Getty House	Replacement of domestic water pipe to the Tea House drinking fountain	\$12,848
	<b>Total</b>	<b>\$78,334</b>

The reauthorization of MICLA funding of \$1.36 million was approved in the 2019-20 Second Construction Projects Report (C.F. 19-0926-S1). The estimated completion date for these projects is March 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**JJ. GSD – West Valley Animal Shelter Exterior Dog Kennel Wall Painting**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$46,893 from CIEP funds budgeted for Animal Services facilities to GSD's budgetary accounts is recommended for the painting of kennel walls at the West Valley Animal Shelter, located at 20655 Plummer Street. The damage to the existing walls were caused by years of pressure washing the surfaces. The scope of work includes patching, priming, and painting of exterior dog kennel walls with non-toxic epoxy paint. The

estimated completion date for the project is June 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**KK. GSD – Nate Holden Performing Arts Center Repairs**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 5**

An appropriation of \$413,375 in MICLA funds to GSD's budgetary accounts is recommended to address critical capital improvements at the Nate Holden Performing Arts Center. Funding for this work is provided through the 2019-20 CIEP Municipal Facilities. The estimated duration for the project is five months from the start of construction. 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 facility.*

**LL. GSD – Seventh Street Body Shop**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$57,000 from CIEP to GSD Fuel Services and Environmental Compliance is recommended to fund electrical engineering design work to be performed under a 120-day authority to employ an Electrical Engineering Associate IV. In September 2019, the Council and Mayor approved \$5 million in General Fund monies for the design and construction of Phase I of a two-phased project for a replacement facility for the existing Body Shop located at 2310 East Seventh Street (C.F. 19-0814). GSD and BOE lack the electrical engineering design resources to properly design the project and request to employ under a 120-day authority an Electrical Engineering Associate IV to complete the design work. The estimated completion date for the project is November 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**MM. GSD – A Bridge Home Sites – Maintenance Services**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$50,000 in CIEP monies to GSD's budgetary accounts is recommended for ongoing maintenance of A Bridge Home sites. On January 23, 2019, Council approved an appropriation of \$500,000 from the General Purposes Fund to a dedicated CIEP account to fund maintenance expenses for A Bridge Home sites (C.F. 18-0628). GSD received an initial appropriation of \$16,134 through the First CPR on September 2019 (C.F. 19-0926), which has since been expended. The recommended funding will be used for routine maintenance such as replacing filters in the heating, ventilation, and air conditioning systems at A Bridge Home sites currently operating. Council approval is

required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**NN. GSD – Proposition HHH Facilities Program City-sponsored Projects**  
**Proposition HHH and CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer totaling \$8.7 million in Proposition HHH and CIEP funds to GSD's budgetary accounts is recommended to fund construction for all four of the Proposition HHH City-sponsored Facilities Program Projects:

- Council District 2 Sherman Way Navigation Center (Completion Date: December 2019);
- Gardner Library Women's Shelter (Completion Date: August 2019);
- Council District 8 Navigation Center project (Completion Date: June 2020);
- Navigation Center at San Pedro Harbor Police Station (Completion Date: April 2020).

The City Council and the Mayor approved an amended Proposition HHH Project Expenditure Plan with \$8.4 million in additional funds for the Council District 2 Sherman Way Navigation Center, Gardner Library Women's Shelter, and Council District 8 Navigation Center project projects on October 15, 2019, resulting in a new aggregated budget of \$19 million. (C.F. 17-0090-S6). This appropriation is recommended to fund additional associated labor and material costs to be incurred by GSD for construction on these projects. Per the requirements of the bond, eligible costs incurred will be reimbursed by Proposition HHH proceeds after GSD provides required backup documentation for expenditures. With this recommended appropriation, \$3 million in contingency funds remains available. Additional funding required for construction activities will be addressed through future CPRs. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance. The Crisis and Bridge Housing Maintenance fund has been established in the CIEP for major building and site systems such as structural, foundation, sewer, roof, HVAC, plumbing, electrical, fire and life safety systems, as applicable. GSD shall be responsible for the major maintenance items of the facility. The selected service providers for these projects will provide basic and routine daily maintenance and repairs throughout the site. Operating funds for the service providers were provided to the Los Angeles Homeless Services Authority (LAHSA) part of the City's Fiscal Year 2019-20 Budget (C.F. 19-0600).*

**OO. GSD – Bureau of Engineering (BOE) CD4 Women's Bridge Housing**  
**Revenue Source**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$433 from GSD revenue source to GSD's budgetary accounts is recommended to fund costs associated with a bridge housing project on 1403 Gardner



Avenue in Council District 4. A check was deposited into GSD's Revenue Source due to overpayment and Council approval is now 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 administrative action.*

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

A transfer of \$282,638 in CIEP 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
1	3124 N. Main Street	Weed Abatement & Secure Gate	8/6/2019	\$1,608
1	Vacant Lots APNs: 5205-003-900 & 5205-004-900	Trim Trees, Trash Removal and Weed Abatement	12/31/2019	78,105
4	4958 N. Cahuenga	Weed Abatement	8/7/2019	1,454
5	5001 Balboa	Weed Abatement	9/26/2019	1,409
5	Beverwil Lot APN: 4309-002-901	Trim Trees and Weed Abatement	12/13/2019	126,221
6	14094 Van Nuys Blvd.	Degrub & Weed Abatement	8/14/2019	1,541
7	13460 Van Nuys Blvd.	Homeless Encampment Trash Removal & Board Up	June 2021	41,500
11	11950 W. Missouri Blvd.	Trash Removal due to Squatters & Board Up	7/25/2019	5,528
11	8152 Zitola Terrace	Trim Trees & Clean Up Landscape	12/5/2019	2,720
14	4285 E. Huntington Dr. South; APN:5209-030-901	Homeless Encampment Trash Removal, Fencing & Signage	9/17/2019	22,552
<b>Total</b>				<b>\$282,638</b>

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.*



**QQ. GSD – Security Access Readers**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$225,000 in CIEP funds to GSD's budgetary accounts is recommended to install new or replace existing security access devices to restrict unauthorized access to areas within the Civic Center facilities. Funding for the project was approved for this purpose and allocated to a dedicated CIEP project account through the 2018-19 Third Construction Projects Report (C.F. 18-0829-S2). The estimated completion date of this project is June 2020. 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.*

**RR. GSD – North Hollywood Police Security Door Installation**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 5**

An appropriation of \$51,866 in MICLA funds to GSD's budgetary accounts is recommended to fund security upgrades at the North Hollywood Police Station. The scope of work includes the installation of stainless steel and glass security doors for the kit room. The project also includes the installation of stainless steel counter top. Funding for this work was provided in the 2019-20 Adopted Budget for the MICLA Public Safety Facilities – Police Administration Building Program. The work is scheduled to be completed by March 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**SS. GSD – Los Angeles World Airports (LAWA) Alterations and Improvements**  
**Revenue Source**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$287,525 from a GSD revenue source account to GSD's budgetary accounts is recommended for various projects at the LAWA. In accordance with the Memorandum of Understanding executed between LAWA and GSD to perform as-needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Completion	Cost
Van Nuys Airport Taxiway B Rehab / Phase I	March 2019	\$ 33,011
New Face Central Terminal Area GSD Trailer & Laydown Yard	June 2019	3,704
Central Terminal Area Parking Structure 3 Passenger Pickup Area	October 2019	73,582
Westchester Parkway Trailers Maintenance / Wage Payment	August 2019	62,795
Central Terminal Area Exterior Pedestrian Wayfinding Sign Phase I	March 2019	111,104
Central Terminal Area K-Rated Security Bollards Phase II	June 2019	3,329
<b>Total</b>		<b>\$287,525</b>

Council approval is required to transfer these funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**TT. GSD – West LA Alterations and Improvement Project**  
**Revenue Source**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$1,920 from GSD revenue to GSD's budgetary account is recommended for the assembly and installation of signs at the West Los Angeles Municipal District Office for Congressman Ted Lieu. Two checks were deposited into GSD's revenue (RSC 5188) for work completed in November 2019 in the amount of \$1,920 and Council approval is now 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 administrative action.*

**UU. GSD – City Hall East P5 & Adjacent Offices Mold Remediation**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$41,946 is recommended from the CIEP to GSD's budgetary accounts to fund the hazard mitigation project at City Hall East P5 Mechanical Room and adjacent offices. The project includes mold remediation, removal of carpet and painting of walls. Mold hazard resulted from a broken pipe in the air shaft adjacent to the air handler in the mechanical room. Funding for this work is available within the 2019-20 CIEP Building Hazard Mitigation budget. The project is scheduled to be completed by May 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**VV. GSD – West Valley Municipal Building Parking Lot**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 5**

An appropriation of \$427,500 in MICLA funds to GSD's budgetary accounts is recommended to re-pave the West Valley Municipal Building fleet and employee parking lot located at 19040 Vanowen Street in Council District 3. This project will be implemented in coordinating with a separate project to install EV chargers at this location. Council approval is required to appropriate 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.*

**WW. GSD – Fire Station Nine Hazard Mitigation  
CIEP; Los Angeles fire Department Facilities  
Reserve Fund Loan Repayment  
Attachment No. 1  
Recommendation No. 1**

A transfer of expenditures and a change in funding source is recommended, in order to satisfy the repayment of a Reserve Fund Loan (RFL) for prior year expenditures for work performed by GSD at Fire Station Nine. A transfer of \$2,993 from MICLA Fund No. 26G to CIEP Fund 100 is recommended to repay a RFL generated on June 29, 2018 to advance reimbursement to GSD. MICLA funds were included in the 2016-17 Fourth CPR (Attachment 1, Item BB; C.F. 16-1114 S3) for hazard mitigation work at Fire Station Nine. GSD submitted two payment requests for Invoice No. C19007 in the amount of \$1,918 and \$1,075 for a total amount of \$2,993 for MICLA reimbursement. The expenses were incurred in the fourth quarter of 2017 and first quarter of 2018 and are not MICLA eligible because they are outside the 18-month allowable reimbursement period. Council approval is required to transfer the expenditures from the MICLA Fund to the CIEP and process the RFL repayment. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**XX. GSD – Taylor Yard G2 River Park Project – Nuisance Abatement  
CIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$24,756 from the CIEP to GSD's budgetary accounts is recommended to reimburse GSD for completed nuisance abatement work at Taylor Yard G2 River Park Project located at 2070 N. San Fernando Road. The 42-acre parcel along the Los Angeles River is being developed for recreational use. The scope of work includes fencing and gate repairs, installation of "No Trespassing" or similar signage, and weed abatement. Council approval is required to appropriate funds to reimburse GSD for work completed in April 2019. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**YY. GSD – Civic Center Landscaping  
CIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$390,000 in CIEP funds to GSD's budgetary accounts is recommended to install landscaping in the upper and lower level planters around the LA Mall adjacent to City Hall East. The Phase I scope includes installing temporary facilities and waste management, in addition to demolition of existing landscaping. Phase II scope includes installation of new landscaping. The work will be performed by GSD's Building Maintenance Division with an estimated completion date of July 2020. Council approval is required to transfer the funds to GSD's budgetary accounts.

*O&M Fiscal Impact: There is no impact to the General Fund as this is an existing City facility.*

**ZZ. Housing and Community Investment Department (HCID) – Hygiene Center at 557 Crocker Street (Skid Row Community ReFresh Spot)  
Affordable Housing Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$72,878 from HCID's Affordable Housing Trust Fund to GSD's budgetary accounts is recommended to fund final construction expenses for the Hygiene Center located at 557 Crocker Street, also known as the Skid Row Community ReFresh Spot. Council previously authorized transfers to GSD totaling \$124,051 that included \$34,369 for the construction and establishment of the Hygiene Center in December of 2017 (C.F. 17-1324) and \$89,682 for work completed to support a temporary trailer and to fund the installation of three new trailers at the Hygiene Center in May 2018 (C.F. 17-0924-S3). An additional \$72,878 is necessary for work completed in December 2018. The total project cost is \$196,929. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**AAA. Information Technology Agency (ITA) – CD8 Constituent Service Center – Tenant Improvements: Communications  
MICLA/CIEP  
Attachment No. 2  
Recommendation Nos. 2 and 5**

Authority is recommended to appropriate \$78,595 in CIEP funds to ITA's budgetary accounts for information network and communication services at CD 8 Constituent Service Center located at 8475 South Vermont Avenue. Authority is also recommended to appropriate \$2.12 million in MICLA funds to ITA's (\$405,058) and BOE's (\$1,714,624) budgetary accounts for work at the CD 8 Constituent Service Center. The MICLA funds for this project were initially appropriated under GSD but ITA and BOE will be doing the remainder of the work. Phase I addressed water intrusion and completed various exterior improvements as authorized by Council (CF 18-1114-S1). Phase II scope of work includes upgrades to the building systems including plumbing, electrical, mechanical, and emergency systems, along with various tenant improvements. The facility will provide office space for Council staff, City Departments, and community meeting room space. The estimated project completion date is Spring 2020. Council approval is required to appropriate the funds to ITA's and BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**BBB. Los Angeles Police Department (LAPD) – City Hall Main Street Entrance Security System and City Hall Bridge Security CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$350,000 in CIEP funds to the Los Angeles Police Department (LAPD) budgetary accounts is recommended for increased security infrastructure in City Hall. The Phase I scope includes the purchase and installation of turnstiles in the City Hall Main Street Lobby and the addition of an X-Ray Machine in the City Hall Bridge Security Services station. Total funding of \$565,497 was provided for these improvements in the 2016-17 Adopted Budget. The estimated completion date for the project is summer 2020. Phase II of this project will consist of GSD running conduit to support these installations and is being completed concurrent with this project. Council approval is required to transfer the funds to LAPD's budgetary accounts. *O&M Fiscal Impact: There is no impact to the General Fund as this is an existing City facility.*

**CCC. CAO – CIEP Residual Funding for Municipal Facilities Projects CIEP; Sites and Facilities**  
**Attachment No. 2**  
**Recommendation No. 2 and 8**

Authority is recommended for total reprogramming of \$3,583,600 in residual CIEP (\$2,583,600) and Sites and Facilities (\$1 million) awarded to the Algin Sutton Pool and Bathhouse project to a new contingency account within the CIEP Fund to address funding shortfalls for other Municipal Facilities project and to avoid a General Fund impact for capital expenses that are ineligible for MICLA funding. BOE reports that the Algin Sutton project is at 97 percent completion and does not require these funds to complete any of the work remaining under the authorized project scope. The Department of Recreation and Parks (RAP) has also advised that additional scope requested by the Council Office to demolish a stand-alone restroom has already been completed. The recommended use of these funds are reflected in the chart below to address program funding needs in the following priority:

Funding Priority	Recommended Use	Est. Amount
1. Ineligible MICLA Expenses	Due to changes in MICLA eligibility requirements, there are existing Reserve Fund loans and unpaid invoices for projects with ineligible expenses that do not have alternate funding sources outside of the MICLA funds awarded to the project.	Up to \$800,000



Funding Priority	Recommended Use	Est. Amount
2. Cost Overruns for Active Projects	<p>Funding offsets to address potential shortfalls for active projects needed to complete scheduled activities in the current and upcoming Fiscal Year to include:</p> <ul style="list-style-type: none"> <li>• Council District 8, Vermont Field Office (Spring 2020 completion)</li> <li>• Four RAP lighting projects in active construction – Baldwin Hills Recreation Center; Sepulveda Recreation Center; Yosemite Recreation Center; and Cheviot Hills Recreation Center (Fall 2020 completion)</li> </ul>	TBD
3. Pool Shortfalls	<p>There are several pool projects that are delayed for implementation due to unresolved funding shortfalls. At this time, BOE and RAP initiating the Bid and Award process for the Verdugo Hills Pool project prior to the close of the current fiscal year as the project is fully designed and ready for implementation. In the event that the final bids exceed the Engineer's budget estimate, the use of Sites and Facilities will be prioritized to offset any remaining funding shortfall beyond the current estimate of \$766,000.</p>	\$766,000

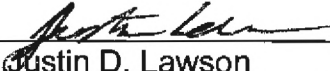
Of the available balance of \$3.58 million, an allocation of \$500,000 in CIEP monies is recommended to fund an ineligible expense incurred for development of a replacement yard for BSS that was displaced by the Sixth Street Viaduct project. An additional allocation of \$1 million in Sites and Facilities funds is recommended to address shortfalls for active RAP lighting projects at four sites, as listed in the chart above. Other specific uses for these funds will be recommended for Council approval as part of the 2019-20 Fourth CPR once shortfall projections currently in process are finalized. Council approval is needed to reprogram the residual CIEP funds to a new contingency account and to allocate the \$500,000 needed to pay the outstanding invoice for the BSS replacement yard project, along with \$1 million for RAP lighting projects. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*



## **2. BOND PROJECTS**

**DDD. Various Departments – Proposition F – Staff Cost Appropriations  
Staff Cost Appropriations  
Attachment No. 4  
Recommendation No. 4**

Transfers totaling \$1,187,712 from Proposition F- Fire and Animal GOB funds to various departments, as delineated in Attachment No. 3, are recommended to reimburse staff costs. These appropriations were initially included in the Second and Third CPR (C.F. 18-0829-S1, 18 0829-S2), however the appropriations were rescinded as the funding accounts contained insufficient funds. Positions for these programs are authorized by resolution, and funding for those resources directly supporting the programs is provided on a reimbursement basis consistent with bond requirements. These costs represent the estimated costs from July 1, 2018 through June 30, 2019. Services provided by staff include program, construction management, project control, and specialized support. Council approval is required to appropriate the funds to the department accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an administrative action.*

By:   
Austin D. Lawson  
Management Assistant

APPROVED:

City Administrative Officer

RHL:JDL:05200076  
Attachments

**ATTACHMENT 1**  
**THIRD CONSTRUCTION PROJECTS REPORT**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering CD8 Constituent Service Center	<u>Fund 26G/50, MICLA Rev Bds 2009-D Const Fd</u>		<u>Fund 100/54 Capital Improvement Expense Program</u>	
		50P140, General Services	\$ 22,867.95	00P310, CD8 Constituent Service Center	\$ 169,155.88
		<u>Fund 26K/50, MICLA Rev Bds 2010-C Const Fd</u>			
		50P140, General Services	\$ 146,287.93		
			<u>\$ 169,155.88</u>		
C	PW: Bureau of Engineering North Valley (Sunland Tujunga) City Hall Renovation	<u>Fund 29B/50, MICLA Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, Department of General Services</u>	
		50RTNV, North Valley (Sunland Tujunga) City Hall Renovation	\$ 200,989.00	001101, Hiring Hall Construction	\$ 222,750.00
		50STNV, North Valley (Sunland Tujunga) City Hall Renovation	\$ 699,011.00	001121, Benefits Hiring Hall Construction	182,250.00
			<u>\$ 900,000.00</u>	003180, Construction Materials	495,000.00
					<u>\$ 900,000.00</u>
F	PW: Bureau of Street Lighting Great Street Pico - Hauser to Fairfax	<u>Fund 51Q/94, Measure R Traffic Relief and Rail Expansion Fund</u>		<u>Fund 100/84, PW: Street Lighting</u>	
		94PM06, Great Streets	\$ 67,000.00	001010, Salaries General	\$ 10,000.00
				008780, St. Lighting Improvements and Supplies	\$ 57,000.00
					<u>\$ 67,000.00</u>
H	PW: Bureau of Street Lighting Elysian Valley Phase VII Street Lighting Project	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/84, PW: Street Lighting</u>	
		43S461, Elysian Valley Lighting Project	\$ 740,706.00	001010, Salaries General	\$ 74,706.00
				001090, Overtime General	\$ 148,000.00
				001100, Hiring Hall Salaries	\$ 59,000.00
				001120, Hiring Hall Benefits	\$ 59,000.00
				006020, Operating Supplies and Expenses	\$ 30,000.00
				008780, Street Lighting Improvements	\$ 370,000.00
					<u>\$ 740,706.00</u>
I	PW: Bureau of Street Lighting Panorama City CD 6 Street Lighting Project	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/84, PW: Street Lighting</u>	
		43S744, Panorama City CD 6 Street Lighting	\$ 800,706.00	001010, Salaries General	\$ 80,706.00
				001090, Overtime General	\$ 160,000.00
				001100, Hiring Hall Salaries	\$ 64,000.00
				001120, Hiring Hall Benefits	\$ 64,000.00
				006020, Operating Supplies and Expenses	\$ 32,000.00
				008780, Street Lighting Improvements	\$ 400,000.00
					<u>\$ 800,706.00</u>
J	PW: Bureau of Street Lighting Copper Wire Theft	<u>Fund 100/84, PW: Street Lighting</u>		<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u>	
		008780, Street Lighting Improvements (Gas Tax)	\$ 600,000.00	50SLIS, Street Lighting Improvements and Supplies	\$ 600,000.00
K	PW: Bureau of Street Services Complete Streets-Sidewalks & Green Infrastructure Improvements	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund (SB1)</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50RKGR, Street Reconstruction/Vision Zero Project Construction	\$ 2,000,000.00	001010, Salaries General	\$ 600,000.00
				001090, Overtime General	\$ 600,000.00
				003030, Construction Expense	\$ 530,000.00
				003040, Contractual Services	\$ 250,000.00
				006020, Operating Supplies	\$ 20,000.00
					<u>\$ 2,000,000.00</u>

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TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
L	PW: Bureau of Street Services Alley Paving	Fund 59C/94, Measure M Local Return Fund 94SV01, Alley Paving	\$ 3,000,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 600,000.00 \$ 900,000.00 \$ 900,000.00 \$ 600,000.00 \$ 3,000,000.00
M	PW: Bureau of Street Services Concrete Streets	Fund 59C/94, Measure M Local Return Fund 94SV02, Concrete Streets	\$ 1,000,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 003030, Construction Expense 006020, Operating Supplies	\$ 300,000.00 \$ 600,000.00 \$ 100,000.00 \$ 1,000,000.00
N	PW: Bureau of Street Services Skid Row Neighborhood Improvements	Fund 424/43, Community Development Trust Fund (CDBG) 43S763, Skid Row Neighborhood Improvements	\$ 2,469,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 325,000.00 \$ 150,000.00 \$ 100,000.00 \$ 350,000.00 \$ 75,000.00 \$ 1,000,000.00
				Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General 001090, Overtime General	\$ 24,000.00 \$ 45,000.00 \$ 69,000.00
				Fund 100/94, Department of Transportation 001010, Salaries General 003040, Contractual Services	\$ 560,000.00 \$ 840,000.00 \$ 1,400,000.00
				Subtotal	\$ 2,469,000.00
O	PW: Bureau of Street Services Western Ave. Expo Line Station Linkage Project (South)	Fund 59C/94, Measure M Local Return Fund 94S186, PW: Bureau of Street Services	\$ 296,900.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General	\$ 210,000.00 \$ 86,900.00 \$ 296,900.00
P	PW: Bureau of Street Services Expanded Mission Hills Median Study	Fund 59C/94, Measure M Local Return Fund 94RV40, Expanded Mission Hills Median	\$ 200,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General 003040, Contractual Services	\$ 127,000.00 \$ 23,000.00 \$ 50,000.00 \$ 200,000.00
Q	PW: Bureau of Street Services Atwater Village Landscaping Median Project	Fund 100/56, General City Purpose Fund 000903, Council Community Projects: Atwater Village (CD13)	\$ 39,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General	\$ 39,000.00
R	PW: Bureau of Street Services Parthania St. & Sepulveda Blvd. Streetscape & Safety Improvements	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9MT, Paccima/Panorama City	\$ 429,448.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General	\$ 365,000.00 \$ 84,448.00 \$ 429,448.00
S	PW: Bureau of Street Services Vermont Ave. Between Hollywood Blvd. & Franklin Ave.	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9ET, East Hollywood/Beverly-Normandie Taxable	\$ 165,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General	\$ 140,000.00 \$ 25,000.00 \$ 165,000.00

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		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
T	PW: Bureau of Street Services <i>Adelante Eastside Public Improvements</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9AT, Adelante Eastside Taxable	\$ 30,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General	\$ 25,500.00 \$ 4,500.00 \$ 30,000.00
U	PW: Bureau of Street Services <i>Westlake SRTS Improvements at Esperanza &amp; Charles White Elementary Schools</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9ST, Westlake Taxable	\$ 40,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 006020, Operating Supplies	\$ 25,375.00 \$ 7,125.00 \$ 7,000.00 \$ 500.00 \$ 40,000.00
V	PW: Bureau of Street Services <i>Magnolia Ave. SRTS Improvements</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9CT, Pico Union 2 Taxable	\$ 95,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 005020, Operating Supplies	\$ 60,625.00 \$ 16,875.00 \$ 15,500.00 \$ 2,000.00 \$ 95,000.00
W	PW: Bureau of Street Services <i>Normandie Beautiful Streetscape Project</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds 22L9JT, Normandie 5 Taxable	\$ 300,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 003040, Contractual Services	\$ 35,500.00 \$ 264,500.00 \$ 300,000.00
X	City Administrative Officer <i>Economic Impact Study for Reseda Parking Lots</i>	Fund 53P/28, State AB 1290 City Fund 281203, CD 3 Redevelopment Fund	\$ 57,000.00	Fund 100/10, CAO 003040, Contractual Services	\$ 57,000.00
AA	General Services Department <i>Vera Davis McClenson Youth and Family Center</i>	Fund 100/54 Capital Improvement Expense Program 00R625, Family Source Centers	\$ 550,000.00	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 50,000.00 \$ 137,500.00 \$ 112,500.00 \$ 250,000.00 \$ 550,000.00
BB	PW: Bureau of Engineering <i>Vision Theater/Manchester Jr. Arts Center</i>	Fund 424/43, Community Development Trust Fund 43R523, Vision Theater	\$ 2,859,316.62	Fund 682/50, Engineering Special Service Fund 50RVDJ, CDBG Vision Theater	\$ 2,859,316.62
DD	Office of the City Attorney (CATT) <i>6th Floor Tenant Improvements</i>	Fund 550/12, City Atty Consumer Protec Proc 12A304, Consumer Protection	\$ 316,073.00	Fund 100/40, General Services Department 001014, Salaries, Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 25,000.00 \$ 97,882.00 \$ 80,086.00 \$ 113,105.00 \$ 316,073.00
EE	Capital Improvement Expenditure Program <i>5975 Western Avenue</i>	Fund 100/54 Capital Improvement Expense Program 00R656, Prep for Econ Dev and Homeless Projects	\$ 35,000.00	Fund 100/54 Capital Improvement Expense Program TBD, 5975 Western Avenue	\$ 35,000.00
	<i>Fire Extractors Zoo LAIR Generator</i>	Fund 100/54 Capital Improvement Expense Program 00S046, Citywide Maintenance and Improvements	\$ 407,000.00	Fund 100/54 Capital Improvement Expense Program TBD, Fire Extractors TBD, Zoo LAIR Generator	\$ 250,000.00 \$ 157,000.00 \$ 407,000.00
	<i>El Pueblo ADA Lift</i>	Fund 100/54 Capital Improvement Expense Program 00N046, Citywide Maintenance and Improvements 00P301, Finance Contact Center T's 00G997, Rosecrans Sports Field	\$ 64,058.23 \$ 78,099.00 \$ 117,157.00 \$ 259,314.23	Fund 100/54 Capital Improvement Expense Program TBD, El Pueblo ADA Lift	\$ 259,314.23

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ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Animal Services Facility Repairs</i> (EE Continued)	<u>Fund 100/54 Capital Improvement Expense Program</u> 00P313, Piper Yard and Shop 00R658, Space Optimization	\$ 324,786.00 \$ 35,000.00 <u>\$ 359,786.00</u>	<u>Fund 100/54 Capital Improvement Expense Program</u> 00S685, Animal Services Facilities	\$ 359,786.00
	<i>FPB Security</i>	<u>Fund 100/54 Capital Improvement Expense Program</u> 00R658, Space Optimization	\$ 30,000.00	<u>Fund 100/54 Capital Improvement Expense Program</u> TBD, FPB Security	\$ 30,000.00
	GSD - Fall Protection System GSD - Trash Compactor GSD - Xenon Sanitizing Machine GSD- Lopez Cayon Shop Canopies GSD - Standards Materials Testing Equipment	<u>Fund 100/54 Capital Improvement Expense Program</u> 00P298, GSD PW Garage 00P299, GSD PW Central Plant 00S046, Citywide Maintenance and Improvements	\$ 54,938.00 \$ 358,062.00 \$ 6,000.00 <u>\$ 419,000.00</u>	<u>Fund 100/54 Capital Improvement Expense Program</u> TBD, GSD - Fall Protection System TBD, GSD - Trash Compactor TBD, GSD - Xenon Sanitizing Machine TBD, GSD - Lopez Cayon Shop Canopies TBD, GSD - Standards Materials Testing Equipment	\$ 80,000.00 \$ 85,000.00 \$ 98,000.00 \$ 63,000.00 \$ 93,000.00 <u>\$ 419,000.00</u>
	GSD - Valley College Bridge	<u>Fund 100/54 Capital Improvement Expense Program</u> 00G997, Rosecrans Sports Field	\$ 150,000.00	<u>Fund 100/54 Capital Improvement Expense Program</u> TBD, Valley College Bridge	\$ 150,000.00
	GSD - Hydration Stations	<u>Fund 100/54 Capital Improvement Expense Program</u> 00S618, Civic and Community Facilities	\$ 50,000.00	<u>Fund 100/54 Capital Improvement Expense Program</u> TBD, Hydration Center Revolving Account	\$ 50,000.00
		Subtotal	\$ 1,710,100.23	Subtotal	\$ 1,710,100.23
<b>FF</b>	<b>Department of Transportation</b> <i>ATSAC Center Relocation</i>	<u>Fund 494/94, ATSAC Trust Fund</u> 94PU13, ATSAC Control Center Relocation Project	\$ 4,176,261.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 171,781.00 \$ 658,901.00 \$ 687,121.00 <u>\$ 2,458,458.00</u> <u>\$ 4,176,261.00</u>
<b>GG</b>	<b>Department of Transportation</b> <i>Automated Traffic Surveillance and Control (ATSAC) Center, City Hall East P4 Improvements</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> 94R634, ATSAC System Maintenance	\$ 202,600.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 35,000.00 \$ 80,556.00 \$ 49,548.00 <u>\$ 57,498.00</u> <u>\$ 202,600.00</u>
<b>HH</b>	<b>Department of Transportation</b> <i>Western Yard Restroom Renovation</i>	<u>Fund 100/94, Department of Transportation</u> 003040, Contractual Services	\$ 49,678.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 15,022.00 \$ 12,290.00 <u>\$ 22,368.00</u> <u>\$ 49,678.00</u>
<b>II</b>	<b>General Services Department</b> <i>Citywide Improvement Projects</i>	<u>Fund 298/40, Municipal Improvement Corporation of Los Angeles</u> 40S32M, Citywide Infrastructure Improvement Program	\$ 78,334.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 30,315.00 \$ 24,803.00 <u>\$ 23,216.00</u> <u>\$ 78,334.00</u>



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ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	AMOUNT
JJ	General Services Department West Valley Animal Shelter	Fund 100/54 Capital Improvement Expense Program 00S685, Animal Services Facilities	\$ 46,893.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction \$ 17,074.00 001121, Benefits Hiring Hall Construction \$ 13,969.00 003180, Construction Materials \$ 15,850.00 \$ 46,893.00
KK	General Services Department Nate Holden Performing Arts Center	Fund 298/40, Municipal Improvement Corporation of Los Angeles 40S32L, Nate Holden Performing Arts Center	\$ 413,375.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction \$ 88,142.00 001121, Benefits Hiring Hall Construction \$ 72,116.00 003180, Construction Materials \$ 253,117.00 \$ 413,375.00
LL	General Services Department Seventh Street Body Shop	Fund 100/54 Capital Improvement Expense Program 00S714, Seventh Street Body Shop	\$ 57,000.00	Fund 100/40, General Services Department 001010, Salaries, General \$ 57,000.00
MM	General Services Department A Bridge Home - Maintenance Services	Fund 100/54 Capital Improvement Expense Program 00R675, Crisis and Bridge Housing - Maintenance	\$ 50,000.00	Fund 100/40, General Services Department 001101, Hiring Hall, Construction \$ 12,000.00 001121, Benefits, Hiring Hall, Construction \$ 8,000.00 003180, Construction Materials \$ 30,000.00 \$ 50,000.00
NN	General Services Department CD 2 Navigation Center	Fund 100/54 Capital Improvement Expense Program 00P373, North Hollywood Day Laborer/Homeless Services Center \$ 500,000.00 00R373, North Hollywood Day Laborer/Homeless Services Center \$ 393,000.00 \$ 893,000.00 Fund 17C/10, GOB Series 2018-A, Prop HHH Construction Fund 10RHAS, Sherman Way Navigation Center \$ 3,732,480.00	\$ 500,000.00 \$ 393,000.00 \$ 893,000.00 \$ 3,732,480.00	Fund 100/40, General Services Department 001014, Salaries, Construction \$ 185,019.00 001101, Hiring Hall Construction \$ 925,096.00 001121, Benefits Hiring Hall Construction \$ 740,077.00 003180, Construction Materials \$ 2,775,289.00 \$ 4,625,480.00
	CD 4 Women's Bridge Housing	Fund 17C/10, GOB Series 2018-A, Prop HHH Construction Fund 10RHAT, Women's Bridge Housing	\$ 695,613.00	Fund 100/40, General Services Department 001014, Salaries, Construction \$ 37,412.00 001101, Hiring Hall Construction \$ 187,059.00 001121, Benefits Hiring Hall Construction \$ 149,647.00 003180, Construction Materials \$ 321,495.00 \$ 695,613.00
	CD 8 Navigation Center	Fund 17C/10, GOB Series 2018-A, Prop HHH Construction Fund 10RHAU, CD8 Navigation Center \$ 1,624,435.00 Fund 17A/10, GOB Series 2017-A, Prop HHH Construction Fund 10PHAD, CD8 Navigation Center \$ 287,244.00	\$ 1,624,435.00 \$ 287,244.00	Fund 100/40, General Services Department 001014, Salaries, Construction \$ 76,468.00 001101, Hiring Hall Construction \$ 382,336.00 001121, Benefits Hiring Hall Construction \$ 305,868.00 003180, Construction Materials \$ 1,147,007.00 \$ 1,911,679.00

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		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Navigation Center at San Pedro Harbor</i>	<u>Fund 17C/10, GOB Series 2018-A, Prop HHH Construction Fund</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Police Station</i>	10RHAV, Navigation Center at San Pedro Harbor Police Station	\$ 1,500,000.00	001101, Hiring Hall Construction	\$ 300,000
	<i>(NN Continued)</i>			001121, Benefits Hiring Hall Construction	\$ 240,000
				003180, Construction Materials	\$ 960,000
					\$ 1,500,000
			Subtotal	Subtotal	\$ 8,732,772.00
			\$ 8,732,772.00		
PP	<b>General Services Department</b>	<u>Fund 100/54 Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Nuisance Abatement at Various Locations</i>	00S068, Citywide Nuisance Abatement Program	\$ 282,638.00	001101, Hiring Hall Construction	\$ 150,188.59
				001121, Benefits Hiring Hall Construction	\$ 107,910.00
				003180, Construction Materials	\$ 24,539.41
					\$ 282,638.00
QQ	<b>General Services Department</b>	<u>Fund 100/54 Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Security Access Readers</i>	00R688, CC Security Access	\$ 225,000.00	003040, Contractual Services	\$ 225,000.00
RR	<b>General Services Department</b>	<u>Fund 298/40, Municipal Improvement Corporation of Los Angeles</u>		<u>Fund 100/40, General Services Department</u>	
	<i>North Hollywood Police Security Door Installation</i>	40S35M, Public Safety Facilities – Police Department Facilities	\$ 51,866.00	001101, Hiring Hall Construction	\$ 25,187.00
				001121, Benefits Hiring Hall Construction	\$ 20,608.00
				003180, Construction Materials	\$ 6,071.00
					\$ 51,866.00
UU	<b>General Services Department</b>	<u>Fund 100/54 Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>CHE P5 and Adjacent Offices Mold Remediation</i>	00S019, Citywide Building Hazard Mitigation	\$ 41,946.00	001101, Hiring Hall Construction	\$ 2,722.00
				001121, Benefits Hiring Hall Construction	\$ 2,228.00
				003180, Construction Materials	\$ 36,996.00
					\$ 41,946.00
VV	<b>General Services Department</b>	<u>Fund 298/40, Municipal Improvement Corporation of Los Angeles</u>		<u>Fund 100/40, General Services Department</u>	
	<i>West Valley Municipal Building Parking Lot</i>	40SWVM, West Valley Municipal Facility Project	\$ 427,500.00	001014, Salaries, Construction	\$ 7,567.00
				001101, Hiring Hall, Construction	\$ 37,834.00
				001121, Benefits Hiring Hall, Construction	\$ 30,267.00
				003180, Construction Materials	\$ 351,832.00
					\$ 427,500.00
WW	<b>General Services Department</b>	<u>Fund 26G/50, MICLA 2009-D Bonds</u>		<u>Fund 100/54 Capital Improvement Expense Program</u>	
	<i>Fire Station Nine Hazard Mitigation</i>	50P140, General Services	\$ 2,993.26	00S686, Los Angeles Fire Department Facilities	\$ 2,993.26
XX	<b>General Services Department</b>	<u>Fund 100/54 Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Taylor Yard, Nuisance Abatement</i>	00R639, Taylor Yard G2 Project Account	\$ 24,755.69	001014, Salaries, Construction	\$ 17,805.40
				001101, Hiring Hall, Construction	\$ 1,754.00
				001121, Benefits Hiring Hall, Construction	\$ 1,435.00
				003180, Construction Materials	\$ 3,961.29
					\$ 24,755.69
YY	<b>General Services Department</b>	<u>Fund 100/54 Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
	<i>City Hall East - LA Mall</i>	00S618, Civic and Community Facilities	\$ 212,603.00	TBD, Civic Center Landscaping	\$ 390,000.00
		00P298, GSD PW Garage	\$ 177,397.00		
			\$ 390,000.00		
ZZ	<b>Housing and Community Investment Department</b>	<u>Fund 44G/43, Affordable Housing Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Hygiene Center at 557 Crocker Street</i>	43H362, New Image	\$ 62,307.00	001014, Salaries, Construction	\$ 29,039.40
	<i>(Skid Row Community ReFresh Spot)</i>	43P387, Pblc Rqt Of Way Clnp Regnl Strg	\$ 10,571.06	003180, Construction Materials	\$ 43,838.66
			\$ 72,878.06		\$ 72,878.06

ATTACHMENT 1  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
BBB	Los Angeles Police Department City Hall Security	Fund 100/54 Capital Improvement Expense Program 00N223, City Facility Security Plan	\$ 350,000.00	Fund 100/70, Los Angeles Police Department 003040, Contractual Services	\$ 350,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 34,510,895.74		\$ 34,510,895.74

ATTACHMENT 2  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT	
CC	Sites and Facilities Various Projects	Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88G224, Bellevue Sports Lighting		\$ 266,825.00	TBD, DCA PK Maintenance Cash Flow		\$ 266,825.00	
		Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88RMFI, Shortfall Reserve for Lighting/Pool		\$ 169,834.00	88SMFO, Verdugo Hills Pool		\$ 169,834.00	
		Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88RMEN, Recreational Facilities		\$ 305,535.00	88SMFW, Midvalley Multipurpose Center		\$ 585,000.00	
		88RMEW, Hansen Dam Soccer		\$ 247,883.00	88SMFT, Drum Barracks		\$ 89,272.00	
		88RMEY, De Garmo Park (C197-7)		\$ 65,455.00			\$ 884,272.00	
		88RMEZ, Elysian Park		\$ 56,896.00				
		88RMFG, Shortfall Reserve		\$ 8,503.00				
				\$ 884,272.00				
		Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88LAB3, Hansen Dam Baseball Field		\$ 38,665.00	TBD, El Pueblo Restrooms and Plaza Kiosks Repairs		\$ 160,000.00	
		88LAB5, Daniel Fields Restrooms		\$ 7,886.00	88SMFT, Drum Barracks		\$ 172,658.00	
		88N210, Various Facilities		\$ 44,087.00	88SMFV, Alpine Rec Center		\$ 418,550.00	
		88PACM, Glassell Park		\$ 216,000.00			\$ 749,406.00	
		88PACQ, Proposition K Contingency		\$ 388,399.00				
		88P154, Capital Improvement Expense Program		\$ 1,845.00				
		88SMFO, Proposition K Specified Shortfalls		\$ 52,524.00				
				\$ 749,406.00				
		Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88S210, Various Facilities		\$ 783,450.00	88SMFV, Alpine Rec Center		\$ 455,450.00	
					TBD, Venice Beach Restrooms		\$ 50,000.00	
					TBD, Echo Park Skate Park		\$ 130,000.00	
					TBD, Zoo Exhibit Repair		\$ 148,000.00	
							\$ 783,450.00	
Subtotal				\$ 2,553,787.00	Subtotal			\$ 2,553,787.00
AAA	Capital Improvement Expenditure Program CD8 Constituent Service Center - Tenant Improvements	Fund 298/40, Municipal Improvement Corporation of Los Angeles			Fund 298/32, Municipal Improvement Corporation of Los Angeles			
		40P21K, Council District 8 Constituent Center		\$ 1,330,000.00	TBD, Council District 8 Constituent Center Interior		\$ 405,058.00	
		TBD, Council District 8 Constituent Center Interior		\$ 789,682.00				
				\$ 2,119,682.00				
		Fund 100/54 Capital Improvement Expense Program			Fund 100/32, Information Technology Agency			
		00P297, CD 8 Cost Recovery		\$ 78,595.00	001100, Hiring Hall		\$ 66,083.00	
					001190, Hiring Hall Overtime		\$ 12,532.00	
							\$ 78,595.00	
		Fund 298/50, Municipal Improvement Corporation of Los Angeles			Fund 298/50, Municipal Improvement Corporation of Los Angeles			
					TBD, Council District 8 Constituent Center Interior		\$ 1,714,624.00	
Subtotal				\$ 2,198,277.00	Subtotal			\$ 2,198,277.00
CCC	City Administrative Officer CIEP Residual Funds	Fund 100/54, Capital Improvement Expense Program			Fund 100/54 Capital Improvement Expense Program			
		00R627, Algin Sutton Pool and Bathhouse		\$ 2,583,600.00	TBD, Muni Facilities Contingency		\$ 2,583,600.00	
		Fund 209/88, Park and Rec Sites & Facilities			Fund 209/88, Park and Rec Sites & Facilities			
		88PACH, Algin Sutton		\$ 1,000,000.00	TBD, RAP Lighting Shortfalls		\$ 1,000,000.00	
		Fund 100/54 Capital Improvement Expense Program			Fund 100/54 Capital Improvement Expense Program			
		TBD, Muni Facilities Contingency		\$ 500,000.00	TBD, BSS Replacement Yard Project		\$ 500,000.00	
		\$ 4,083,600.00			\$ 4,083,600.00			
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 8,935,664.00				\$ 8,935,664.00

ATTACHMENT 3  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 BUDGET ADJUSTMENTS  
NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
B	PW: Bureau of Engineering <i>Sixth Street Staff Appropriations</i>	Fund 54W/50, Six Street Viaduct Improvement Fund 50JRA0, Cash Flow Available Balance	\$ 30,012.67	Fund 100/74, PW: Board of Public Works 001010, Salaries, General Fund 54W/50 Six Street Viaduct Improvement Fund 50R299, Reimbursement of General Fund Costs Fund 100/78, Bureau of Engineering 001010, Salaries, General Fund 54W/50 Six Street Viaduct Improvement Fund 50R299, Reimbursement of General Fund Costs	\$ 849.46 \$ 332.71 \$ 19,692.96 \$ 9,137.54
				Subtotal	\$ 30,012.67
D	PW: Bureau of Sanitation <i>Green Stormwater Infrastructure Projects Shortfall</i>	Fund 761/50, Sewer Capital Fund Cash Balance	\$ 753,937.00	Fund 761/50, Sewer Capital Fund TBD, Kittyhawk Greenway (SCM Front Funded) TBD, Slauson Green Alley (SCM Front Funded)	\$ 398,370.00 \$ 355,567.00
					\$ 753,937.00
E	PW: Bureau of Street Lighting <i>Co-Location Small Cell Communication Attachment</i>	Fund 347/50, Street Lighting Maintenance Assessment Fund Cash Balance	\$ 760,000.00	Fund 100/84, PW: Street Lighting 001010, Salaries General 001090, Overtime General 006020, Operating Supplies	\$ 200,000.00 \$ 500,000.00 \$ 60,000.00
					\$ 760,000.00
G	PW: Bureau of Street Lighting <i>Co-Location Small Cell Communication Program Equipment Rental</i>	Fund 347/50, Street Lighting Maintenance Assessment Fund Cash Balance	\$ 21,000.00	Fund 100/84, PW: Street Lighting 006020, Operating Supplies and Expenses	\$ 21,000.00
Y	City Administrative Officer <i>Parks First Trust Fund Maintenance</i>	Fund 45B/10, Vermont/SNAP Parks First Trust Fund Cash Balance	\$ 786,034.60	Fund 45B/10, Vermont/SNAP Parks First Trust Fund TBD, LA Community Garden Maintenance TBD, Parks First Trust Fund Maintenance	\$ 173,742.00 \$ 612,292.60
					\$ 786,034.60
OO	General Services Department <i>CD 4 Women's Bridge Housing</i>	Fund 100/40, General Services Department Revenue Source 5188	\$ 432.53	Fund 100/40, General Services Department 001014, Salaries, Construction	\$ 432.53
SS	General Services Department <i>Los Angeles World Airports (LAWA) - Alterations and Improvement Projects</i>	Fund 100/40, General Services Department RSC 4595, Services to Airports	\$ 287,525.32	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials and Supplies	\$ 44,922.00 \$ 36,755.00 \$ 205,848.32
					\$ 287,525.32
TT	General Services Department <i>West LA Municipal Building Alterations and Improvement Projects</i>	Fund 100/40, General Services Department RSRC 5188, Miscellaneous Revenue - Others	\$ 1,920.00	Fund 100/40, General Services Department 001014, Salaries, Construction	\$ 1,920.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,640,862.12		\$ 2,640,862.12



ATTACHMENT 4  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

		TRANSFER FROM		TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
DDD	Proposition F - Staff Cost Appropriations Staff Cost Reimbursement	<u>Fund 16J/50, GOB Series 2006A Fire/Pr Const</u>		<u>Fund 100/78, PW: Bureau of Engineering</u>		
		50N078, PW: Engineering	\$ 219,192.65	001010, Salaries, General	\$ 219,192.65	
		50P299, Reimbursement of General Fund Costs	\$ 100,631.34	<u>Fund 16J/50, GOB Series 2006A Fire/Pr Const</u>		
		<u>Fund 16K/50, GOB Series 2006A Anim Sh Const</u>		50NP99, Reimbursement of General Fund Costs	\$ 100,631.34	
		50P299, Reimbursement of General Fund Costs	\$ 178,212.51	<u>Fund 100/76, PW: Contract Administration</u>		
		50N2PM, PM/CM Consultant	\$ 91,529.94	001010, Salaries, General	\$ 178,212.51	
			<u>\$ 589,566.44</u>	<u>Fund 16K/50, GOB Series 2006A Anim Sh Const</u>		
				50NP99, Reimbursement of General Fund Costs	<u>\$ 91,529.94</u>	
					<u>\$ 589,566.44</u>	
			<u>Fund 16J/50, GOB Series 2006A Fire/Pr Const</u>		<u>Fund 100/78, PW: Bureau of Engineering</u>	
		50N078, PW: Engineering	\$ 243,797.39	001010, Salaries, General	\$ 243,797.39	
		50N076, PW: Contract Administration	\$ 133,124.42	<u>Fund 100/76, PW: Contract Administration</u>		
		50P299, Reimbursement of General Fund Costs	\$ 27,037.57	001010, Salaries, General	\$ 160,161.99	
		50N078, PW: Engineering	\$ 111,927.38	<u>Fund 16J/50, GOB Series 2006A Fire/Pr Const</u>		
50P299, Reimbursement of General Fund Costs	\$ 82,259.20	50NP99, Reimbursement of General Fund Costs	\$ 194,186.58			
	<u>\$ 598,145.96</u>		<u>\$ 598,145.96</u>			
	Subtotal	<u>\$ 1,187,712.40</u>	Subtotal	<u>\$ 1,187,712.40</u>		
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 1,187,712.40</u>		<u>\$ 1,187,712.40</u>	

**ATTACHMENT 5  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2019-20 CPR	Third Annual O&M Costs	Completion Month/Year	Comments
1 CONSTRUCTION PROJECTS SECTION						
A	Council District Eight (CD8) Constituent Service Center Wall CIEP; CD8 Constituent Service Center	Pg 4, A1, Rec 1	\$ 169,155.88	-	Completed	This is no General Fund impact for operations and maintenance as this is an administrative action.
B	Sixth Street Staff Appropriations	Pg 4, A3, Rec 3	\$ 30,012.67	-	N/A	This is no General Fund impact for operations and maintenance as this is an administrative action.
C	North Valley (Sunland Tujunga) City Hall Renovation	Pg 5, A1, Recs 1 and 5	\$ 900,000.00	-	January 2021	There is no additional General Fund Impact for operations and maintenance as this is an existing facility.
D	Green Stormwater Infrastructure Projects Shortfall	Pg 5, A3, Rec 3	\$ 753,937.00	-	June 2021	The anticipated General Fund impact is not yet determinable for operations and maintenance costs since the projects are not completed and a determination as to an eligible funding source is pending. These costs will be addressed as part of the City budget process, at the time the project is scheduled for completion.
E	Co-Location Small Cell Communication Attachment	Pg 6, A3, Rec 3	\$ 760,000.00	-	N/A	There is no General Fund impact since these costs are financed by special funds.
F	Great Street Pico – Hauser to Fairfax	Pg 6, A1, Rec 1	\$ 67,000.00	-	June 2020	There is no General Fund impact since these costs are financed by special funds.
G	Co-Location Small Cell Communication Program Equipment Rental	Pg 6 A3, Rec 3	\$ 21,000.00	-	N/A	There is no General Fund impact since these costs are financed by special funds.
H	Elysian Valley Phase VII Street Lighting Project	Pg 7, A1, Rec 1	\$ 740,706.00	-	June 2021	There is no General Fund impact since these costs are financed by special funds.
I	Panorama City CD 6 Street Lighting Project	Pg 7, A1, Rec 1	\$ 800,706.00	-	June 2021	There is no General Fund impact since these costs are financed by special funds.
J	Copper Wire Theft	Pg 7, A1, Rec 1	\$ 600,000.00	-	N/A	There is no General Fund impact since these costs are financed by special funds.
K	Complete Streets-Sidewalk & Green Infrastructure Improvements	Pg 8, A1, Rec 1	\$ 2,000,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
L	Alley Paving	Pg 8, A1, Rec 1	\$ 3,000,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
M	Concrete Streets	Pg 8, A1, Rec 1	\$ 1,000,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
N	Skid Row Neighborhood Improvements	Pg 8, A1, Rec 1	\$ 2,469,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
O	Western Ave. Expo Line Station Linkage Project (South)	Pg 9, A1, Rec 1	\$ 296,900.00	-	December 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
P	Expanded Mission Hills Median Study	Pg 9, A1, Rec 1	\$ 200,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Q	Atwater Village Median Landscaping Project	Pg 10, A1, Rec 1	\$ 39,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these are existing structures.
R	Parthenia Street and Sepulveda Blvd. Streetscape and Safety Improvements Project	Pg 10, A1, Rec 1	\$ 429,448.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
S	Vermont Ave. Between Hollywood Blvd. and Franklin Ave. Improvements	Pg 10, A1, Rec 1	\$ 165,000.00	-	September 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
T	Adelante Eastside Improvements	Pg 11, A1, Rec 1	\$ 30,000.00	-	December 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
U	Westlake Safe Routes to School Improvements at Esperanza & Charles White Elementary Schools	Pg 11, A1, Rec 1	\$ 40,000.00	-	August 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	Magnolia Ave. Elementary School Safe Routes to School Improvements	Pg 11, A1, Rec 1	\$ 95,000.00	-	August 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Normandie Beautiful Streetscape Project	Pg 12 A1, Rec 1	\$ 300,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Economic Impact Study for Reseda Parking Lots	Pg 12 A1, Rec 1	\$ 57,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Parks First Trust Fund Maintenance	Pg 13, A3, Rec 3	\$ 612,292.60	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Parks First Trust Fund Maintenance	Pg 13, A3, Rec 3	\$ 173,742.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Z	MICLA Reauthorization for Madrid Theatre	Pg 13, Rec 6	\$ 5,500,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
AA	Vera Davis McClendon Youth and Family Center	Pg 13, A1, Rec 1	\$ 550,000.00	-	July 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Vision Theater/Manchester Jr. Arts Center	Pg 14, A1, Rec 1	\$ 2,859,316.62	-	August 2020	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.
CC	Sites and Facilities Various Projects	Pg 14, A2, Rec 2	\$ 2,653,787.00	-	Various	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facilities are not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
DD	6th Floor Tenant Improvements	Pg 15, A1, Rec 1	\$ 316,073.00	-	December 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	CIEP Programming for City Facilities	Pg 16, A1, Rec 1	\$ 1,710,100.23	-	Various	There is no General Fund impact as these are existing City facilities or privately owned facilities that are maintained by external parties.
FF	Automated Traffic Surveillance and Control (ATSAC) Center Relocation	Pg 18, A1, Rec 1	\$ 4,176,261.00	-	October 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
GG	ATSAC Center, City Hall East, P4 Improvements	Pg 18, A1, Rec 1	\$ 202,600.00	-	January 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
HH	Western Yard Restroom Renovation	Pg 18, A1, Rec 1	\$ 49,678.00	-	January 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
II	South LA Animal Shelter and Getty House	Pg 19, A1, Recs 1 and 5	\$ 78,334.00	-	March 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJ	West Valley Animal Shelter Exterior Dog Kennel Wall Painting	Pg 19, A1, Rec 1	\$ 46,893.00	-	June 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.

**ATTACHMENT 5  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2019-20 OPERATIONS AND MAINTENANCE (O&M) COSTS**

Page, Attach,    2019-20    Third    Annual    Completion  
and Rec Nos.    CPR    O&M Costs    Month/Year    Comments

<b>1 CONSTRUCTION PROJECTS SECTION</b>						
KK	Nate Holden Performing Arts Center Repairs	Pg 20, A1, Recs 1 and 5	\$ 413,375.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
LL	Seventh Street Body Shop	Pg 20, A1, Rec 1	\$ 57,000.00	-	November 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
MM	A Bridge Home Sites - Maintenance Services	Pg 20, A1, Rec 1	\$ 50,000.00	-	N/A	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
NN	Proposition HHH Facilities Program City-sponsored Projects	Pg 21, A1, Rec 1	\$ 8,732,772.00	-	December 2019; August 2019; June 2019; April 2020	There is no additional General Fund impact for operations and maintenance. The Crisis and Bridge Housing Maintenance fund has been established in the CIEP for major building and site systems such as structural, foundation, sewer, roof, HVAC, plumbing, electrical, fire and life safety systems, as applicable. GSD shall be responsible for the major maintenance items of the facility. The selected service providers for these projects will provide basic and routine daily maintenance and repairs throughout the site. Operating funds for the service providers were provided to the Los Angeles Homeless Services Authority (LAHSA) part of the City's Fiscal Year 2019-20 Budget (C.F. 19-0600).
OO	CD4 Women's Bridge Housing	Pg 21, A3, Rec 3	\$ 432.53	-	N/A	O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.
PP	Nuisance Abatement at Various Locations	Pg 22, A1, Rec 1	\$ 282,639.00	-	Various	There is no General Fund impact for operations and maintenance as this is an existing facility.
QQ	Security Access Readers	Pg 23, A1, Rec 1	\$ 225,000.00	-	June 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
RR	North Hollywood Police Security Door Installation	Pg 23, A1, Recs 1 and 5	\$ 51,866.00	-	March 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
SS	Los Angeles World Airports (LAWA) Alterations and Improvements	Pg 23, A3, Rec 3	\$ 287,525.32	-	Various	There is no General Fund impact as these costs are funded by Special Fund monies.
TT	West LA Alterations and Improvement Projects	Pg 23, A3, Rec 3	\$ 1,920.00	-	Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
UU	City Hall East P5 & Adjacent Offices Mold Remediation	Pg 24, A1, Rec 1	\$ 41,946.00	-	May 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
VV	West Valley Municipal Building Parking Lot	Pg 24, A1, Rec 1	\$ 427,500.00	-	June 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
WW	Fire Station Nine Hazard Mitigation	Pg 25, A1, Rec 1	\$ 2,993.26	-	Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
XX	Taylor Yard G2 River Park Project - Nuisance Abatement	Pg 25, A1, Rec 1	\$ 24,755.69	-	Completed	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
YY	Civic Center Landscaping	Pg 25, A1, Rec 1	\$ 390,000.00	-	July 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
ZZ	Hygiene Center at 557 Crocker Street (Skid Row Community ReFresh Spot)	Pg 26, A1, Rec 1	\$ 72,878.06	-	Completed	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
AAA	CD8 Constituent Service Center - Tenant Improvements, Communications	Pg 26, A2, Recs 2 and 5	\$ 2,198,277.00	-	May 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
BBB	City Hall Main Street Entrance Security System and City Hall Bridge Security	Pg 27, A1, Rec 1	\$ 350,000.00	-	August 2020	There is no General Fund impact for operations and maintenance as this is an existing facility.
CCC	CIEP Residual Funding for Municipal Facilities Projects	Pg 27, A2, Rec 2	\$ 1,583,600.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
DDD	Proposition F - Staff Cost Appropriations	Pg 28, A1, Rec 1	\$ 2,187,712.40	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.

<b>TOTAL</b>	<b>\$ 51,275,134.26</b>	<b>\$ -</b>
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