

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 4, 2020

CAO File No. 0640-01399-0106

Council File No.

Council District: All

To: Mayor
Council

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

Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year 2020-21. The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or provide other implementing authorities needed to complete authorized projects utilizing various capital funds that include: Capital Improvement Expenditure Program (CIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

The funding transactions recommended through this report, except as noted, are needed to address critical life, health or safety issues, and/or to provide the necessary funding for authorized project activities that were previously initiated. Given current financial conditions, this report includes a limited number of discretionary items that are recommended to address workspace requirements for City operations. Funding commitments for these discretionary items are being recommended at this time to utilize CIEP funds currently available to mitigate the impact of budget reductions for the capital programs in the upcoming fiscal year.

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$17,061,301 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,740,268 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$1,483,099 between accounts within departments and funds as specified in Attachment 3;
4. Authorize the Controller to transfer \$522,098 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;

5. In accordance with Recommendation Nos. 1 and 3, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) or General Obligation Bond (GOB) 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:
- 2020-21 Sixth Street Staff Appropriations (Item C)
 - Residence A Phase I – Seismic Retrofit and Restoration (Item Q)
 - Space Optimization Project City Hall 7th Floor Tenant Improvements (Item T)
 - Construction and Maintenance Supervisor II (Item Y)
 - Civil and Human Rights Department Tenant Improvements (Item Z)
 - Piper Technical Center Chiller and Auto Hoists (Item EE)
 - Van Nuys Civic Center Projects (Item GG)
 - Ahmanson Recruit Training Center Electrical Service Upgrade (Item II)
 - Building Maintenance at Public Safety Facilities (Item PP)
 - BIP Staff Appropriations (Item WW)
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;

Building Improvements at Public Safety Facilities (Item PP)

7. Authorize the repurposing of \$1,694,976 in Municipal Improvements Corporation of Los Angeles (MICLA) funding, currently authorized for Solar Energy Installation at Municipal Facilities that includes two public safety facilities, for building improvements at public safety facilities;

Propositions F and Q – Closure of Accounts (Item AAA)

8. Authorize the Controller to unencumber and reduce appropriations totaling \$97,626.48 to close out the following accounts, as listed below:
- 15H/50S324 – Van Nuys Fire FS 39 (\$60,978.09)
 - 16A/50W306 – Metro Jail (\$3,000)
 - 16A/50W317 – Rampart Area Station (\$3,648.39)
 - 16L/50RQFF – Davis Training Facility (\$29,555.20);

FISCAL IMPACT

Transfers, appropriations, and expenditure authority totaling \$20.81 million are recommended in this report. Of this amount, \$8.73 million is for transfers, appropriations, and expenditure authority for the General Services Department, \$5.66 million for the Bureau of Street Services, and \$6.42 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

There is no debt impact to the General Fund as a result of the recommendations in this report as there are no new debt issuance authorizations recommended. The recommendations included in this report include transfers from previously authorized MICLA projects.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report comply with the City's Financial Policies.

DISCUSSION

This report provides updates on the current activities and financial status of capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

- Section 1 – Construction Projects: includes projects funded from various sources that include Capital Improvement Expenditure Program (CIEP) funds, Special Funds, Grant Awards, and the Municipal Improvement Corporation of Los Angeles (MICLA); and,
- Section 2 – Bond Projects: includes projects funded by MICLA and other Special Funds.

1. CONSTRUCTION PROJECTS

**A. Bureau of Engineering (BOE) – Prior Year Sixth Street Staff Appropriations
CIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$18,515 in CIEP funds are recommended to reimburse 2018-19 and 2019-20 staff costs associated with the Sixth Street Viaduct Replacement project, with the following breakdown: General Fund costs (\$668); Bureau of Street Lighting (\$1,227); and, Transportation (\$16,620). Positions for this project are authorized by resolution with funding authorized as part of the 2019-20 City Budget. 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: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**B. BOE – 2020-21 Sixth Street Staff Appropriations
CIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$592,958 in CIEP Funds are recommended to reimburse 2020-21 staff costs associated with the Sixth Street Viaduct Replacement project, with the following breakdown: costs include \$532,454 for the Bureau of Engineering (BOE), \$37,327 for the Board of Public Works (BPW), \$408 for the Bureau of Street Lighting (BSL) and, \$22,769 for the Bureau of Contract Administration (BCA). Positions for this project are authorized by resolution, with funding authorized as part of the 2020-21 City Budget. 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: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE – 2020-21 Sixth Street Staff Appropriations
MICLA
Attachment No. 3
Recommendation Nos. 3 and 5**

Appropriations up to a total of \$446,568 in MICLA funds, pending eligibility review are recommended to reimburse 2020-21 technical staff costs incurred by the Bureau of Contract Administration for the Sixth Street Viaduct Replacement project. Positions for this project are authorized by resolution with funding authorized as part of the 2020-21 City Budget. Services provided by City staff include onsite inspections and project and construction management services. Council approval is required to appropriate the funds to departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. BOE – Proposition HHH Facilities Program Funds
Proposition HHH General Obligation Bond Funds
Attachment No. 3
Recommendation No. 3**

Appropriations totaling \$187,647 in Proposition HHH project funds to BOE's budgetary accounts are recommended to reimburse staff costs for prior and current year expenditures. Services provided by staff include construction management and specialized technical support, such as architectural services, necessary to complete construction on Prop HHH Facilities Program City-sponsored projects. Of the recommended amount, \$122,483 will reimburse 2019-20 expenditures, with the remaining \$65,164 to reimburse current year staff costs. Per the requirements of the bond, eligible costs incurred will be reimbursed by Proposition HHH proceeds after BOE provides required backup documentation for expenditures. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE – A Bridge Home Construction / 2316 East Imperial
CIEP
Attachment No. 2
Recommendation No. 2**

A transfer of \$22,119 within the CIEP fund is recommended for additional project costs incurred for the A Bridge Home site located at 2316 East Imperial Highway. During construction, the east fence line was installed approximately eight (8) feet into the adjacent property, encroaching onto the future site of the Housing Authority of the City of Los Angeles (HACLA) Workforce Development Training Center and as a result, the site has lost six (6) parking spaces. These costs include redesign, permit processing, and time, as well as the cost to move the fence line to accommodate parking on the HACLA site. City Attorney has advised that a second lease amendment is needed to memorialize the eight-foot encroachment as part of the overall project area. Council has approved a total of \$7,033,024 for the construction of this project, which includes \$4,799,512 (C.F. 18-0628) from the Homeless Emergency Aid Program (HEAP), \$1,333,333 from the General City Purposes Fund, \$900,179 from the Unappropriated Balance (C.F. 18-0651)

and an additional \$118,051 authorized in the 2020-21 First CPR. This project was completed in September 2019 and Council approval is required to transfer the funds within the CIEP and to authorize payment to HACLA. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**F. Bureau of Street Services (BSS) – Tree Guarantee Fee Program
Public Works Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$26,731 from the Public Works Trust Fund to BSS's budgetary accounts is recommended for tree planting and watering as part of the Tree Guarantee Fee Program. The estimated completion date for the project is June 2021 and Council approval is required to appropriate the funds within 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.*

**G. BSS – Stocker/Crenshaw MLK Project
Transportation Grants Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$600,000 from the Transportation Grants Fund to BSS's budgetary accounts is recommended for continued work on the Stocker/Crenshaw MLK project. Funding of \$1.24 million was transferred to the Bureau in 2019-20 (C.F. 20-0125), but \$1 million was reverted to the originating fund due to delays in the project. The project will be completed by January 2021 and Council approval is required to appropriate the funds within BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by grant/Special Fund monies.*

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

An appropriation of \$728,965 from the Community Development Trust Fund to BSS's budgetary accounts is recommended for the Phase I Skid Row Neighborhood Improvements project. 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 BSS and BOE, the Department of Water and Power and DOT to provide overall improvements in the area, which will benefit the community and the homeless population in the area. The expected completion date for the project is June 2021 and Council approval is required to appropriate the funds within 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.*

**I. BSS – Metro Crenshaw Project
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1,414,348 in Measure M Local Return funds to BSS’s budgetary accounts is recommended for ongoing expenditures for the Metro Crenshaw project that are scheduled to occur in 2020-21. Construction activities on this project involve reconstructing existing sidewalk, curb and gutter, driveways and access ramps along Crenshaw Boulevard between Coliseum Street to 39th Street, Stocker Street to Brynhurst Avenue, 46th Street to 48th Street, and 59th Street to 67th Street. The estimated completion date for the project is June 2021 and Council approval is required to appropriate the funds within 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.*

**J. BSS – Panama Street Sidewalk Improvements in Council District 11 (CD 11)
CD11 Public Benefit Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$15,368 in CD 11 Public Benefit Trust Fund monies to BSS’s budgetary accounts is recommended for the Panama Street Sidewalk Improvements. This project includes for the design and construction of a new 10’ wide sidewalk within the City’s right-of-way (C.F. 19-1207). The estimated completion date for the project is June 2021 and Council approval is required to appropriate the funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**K. BSS – Supplemental Tree Trimming in Council District 10 (CD 10)
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$100,000 in CD 10 AB1290 funds to BSS’s budgetary accounts is recommended for supplemental tree trimming activities in CD10. The estimated completion date for the project is June 2021 and Council approval is required to appropriate the funds within 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.*

**L. BSS – Mission Hills Median Island Study
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$16,000 in Measure M Local Return funds to BSS's budgetary accounts is recommended for the Mission Hills Median Island Study. This project 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. The estimated completion date for the study is June 2021 and Council approval is required to appropriate the funds within 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.*

**M. BSS – Whittier Boulevard Phase II Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$166,737 in CRA/LA Excess Non-Housing Bond proceeds to BSS's budgetary accounts is recommended for Phase II of the Whittier Boulevard project. Phase II of this project includes the removal and replacement of broken and uplifted sidewalks, root pruning, tree removal, and tree trimming along Whittier Blvd from Lorena Street to Boyle Avenue. The estimated completion date for the project is June 2021 and Council approval is required to appropriate the funds within 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.*

**N. BSS – Median Island Maintenance
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$476,993 in Measure M Local Return Funds to BSS's budgetary accounts is recommended for the Median Island Maintenance program. The estimated completion date for this work is January 2021 and Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**O. BSS – Complete Streets-Sidewalk and Green Infrastructure Improvements – Reseda Project
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2 million in SB1 Road Maintenance and Rehabilitation Program Special funds to BSS's budgetary accounts is recommended for costs associated with the Complete Streets, Sidewalk & Green Infrastructure Improvements-Reseda project. Improvements include sidewalk, access ramps, pedestrian islands, bus islands, biofiltration swales along the Reseda Corridor. Construction is expected to begin early October 2020 and the estimated completion date for this phase is June 2021. The estimated completion date for the project is February 2023 and Council approval is required to appropriate the funds within 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 – Nevin Elementary School Safe Routes to School (SR2S) - Phase 2
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$140,000 in Measure M Local Return funds to BSS's budgetary accounts is recommended for Phase II of the Nevin Elementary School Safe Routes to School project. This project includes additional sidewalk repair and new curb ramps to provide walkability and ADA compliance for students attending Nevin Elementary School and Bunche High School. The estimated completion date for this phase is June 2021 and the estimated completion date for the project is February 2023. Council approval is required to appropriate the funds within 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.*

**Q. Board of Public Works (BPW) – Residence A Phase I – Seismic Retrofit and Restoration
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$900,000 in MICLA funds to GSD's budgetary accounts is recommended to continue seismic retrofit and restoration work as part of the Phase I Residence A project at Barnsdall Park. The project has received a total of \$2.4 million in MICLA funds including \$1.9 million in the 2019-20 City budget and \$500,000 in the 2020-21 City Budget. The anticipated project completion date is June 2022 and Council approval is required to appropriate the 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.*

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

A transfer of \$85,000 in CIEP funds to the CAO's budgetary accounts is recommended to fund one year of security, maintenance, and nuisance abatement services for the Bunker Hill Y-1 property located at 356 S. Olive Street. Bunker Hill Y-1 is one of four future development properties owned by the former CRA/LA and still under the purview of the City. The City took over option rights from the former Agency for 10 sites and agreed to perform maintenance and nuisance abatement on the sites during negotiations until such time that the City secured a development and disposition agreement on the property (C.F. 14-0425). The CAO is obligated to provide the maintenance and entered into a two-year contract (C-133365) with the Downtown Center Business Improvement District to provide the aforementioned services. This funding will fulfill the second year of the contract. Council approval is required to transfer the funds to the CAO's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are not City operated facilities.*

**S. CAO – Slauson and Wall Environmental Assessment Services
Housing and Community Investment Department (HCID) Low and Moderate Income Housing Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$100,000 in HCID Low and Moderate Income Housing funds to the CAO's budgetary accounts is requested to reimburse the CAO for environmental assessment services work associated with the Slauson and Wall site located at 5867 South Los Angeles Street. The Slauson and Wall site is a City-owned, seven-acre industrial brownfield identified by the City for remediation and redevelopment as beneficial community use. On February 27, 2020, the CAO entered into agreement with AECOM Technical Services (C-135202) and provided the front funding to begin the urgent environmental assessment and planning work needed to proceed with remediation of the site. An amendment (C-135202) to the agreement was executed on August 14, 2020, to increase the contract ceiling to \$999,452, and to provide the work needed to complete the required assessment and some remediation work. The estimate completion date of the phase is December 2022 and Council approval is required to transfer the funds to the CAO's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. Department of City Planning (DCP) – Space Optimization Project
City Hall 7th Floor Tenant Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$86,189 in MICLA Space Optimization funds to GSD’s budgetary accounts is recommended to fund space modifications for the Department of City Planning (DCP) on the seventh floor of the City Hall. The project was approved at the Municipal Facilities Committee (MFC) meeting held on January 30, 2020, to accommodate DCP’s operational needs by increasing the number of work stations. Funding for the project was previously approved for this purpose and allocated to a dedicated project account through the 2019-20 Fifth Construction Projects Report (19-0926-S4). The anticipated total project cost is \$200,000 based on a rough order of magnitude, with initial funding provided to GSD to initiate the demolition and construction (\$50,000) and for ITA to install cabling and data ports (\$11,189). The remainder of the funding for construction work will be transferred through subsequent reports, as needed for the project, once the final cost estimate becomes available. The project includes renovation of existing space, reinstallation of a historical wood partition, buildouts of additional cubicle work stations and a conference room. In addition, a transfer of \$25,000 from the Planning Reserve for Future Costs Account to the new project account (City Hall 7th Floor Remodel) within Department of Planning Long-Range Planning Fund is also recommended for the purchase of ancillary furniture that is ineligible for MICLA funding. The estimated completion date of the project is March 2021. Council approval is required to appropriate these funding. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**U. Department of Transportation (DOT) – Lincoln Bridge Widening Project
Coastal Transportation Corridor Trust Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$163,818 from the available cash balance within the Coastal Transportation Corridor (CTC) Fund to a dedicated project account within the same Fund, is recommended to fund for environmental documentation services associated with the Lincoln Boulevard Bridge Widening project. Council previously authorized the appropriation of \$1,490,594 to prepare a project report and environmental document for the purposes of reconstructing the Lincoln Boulevard Bridge over the Ballona Creek in order to accommodate multi-modal network connections that currently are not and cannot be accommodated through this corridor (C.F. Nos. 15-0486; 15-0486-S1). Due to the project’s immediate proximity to the Ballona Creek Wetlands, the California Department of Fish and Wildlife (CDFW) has requested that the project environmental work include additional hydraulic analyses to verify sea level rise projections. Additional updates to earlier analysis are also required to account for operational changes that were recently implemented at the Culver Boulevard and Lincoln Boulevard interchange. The completion of the environmental documentation will satisfy CEQA and NEPA requirements and allow the City to pursue Federal and State funds for construction at a later date. The cost to complete this additional work is \$163,818. The project account does not currently have

sufficient funds budgeted to pay for this additional work. The Council Office has identified two other projects also on Lincoln Boulevard (one completed and one cancelled due to design concerns) that are funded through the CTC Fund with a total of \$134,912 in project savings. This available savings along with a contribution of \$28,906 in Transportation Impact Assessment fees that are also available within the CTC cash balance, be used to fund the cost of the additional environmental analyses. Council approval is required to transfer the funds to the CTC Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**V. DOT – My Fig North Extension Project
Permit Parking Program Revenue Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$36,000 from the Permit Parking Program Revenue Fund to the BSL's budgetary accounts is recommended to fund street lighting improvements for the My Fig North Extension project. The DOT is collaborating with BSL to provide street lighting improvements to accommodate the extension of a protected bike lane on Figueroa Street between Wilshire Boulevard and 2nd Street. According to DOT, the identified location is a high utilization area for dockless mobility vehicles. Program fees for the Dockless On-Demand Mobility Program are collected in the Permit Parking Program Revenue Fund. The proposed scope of work includes new luminaires for new traffic signal equipment and lighting improvements to existing equipment, which would provide additional safety benefits for dockless mobility users. The estimated cost for overtime labor is \$36,000, and the estimated completion date for the project is November 2020. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**W. General Services Department (GSD) – Marlton Square 'No Trespassing' Signage
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$2,989 in CIEP funds to GSD's budgetary accounts is recommended to reimburse GSD for costs associated with the installation of twelve 'No Trespassing' signs at Marlton Square, located at 3700-3800 W. Martin Luther King. Marlton Square is one of four future development properties owned by the former CRA/LA that are still under the City's purview. The City took over option rights from the former Agency for ten sites and agreed to perform maintenance and nuisance abatement on the sites during negotiations until such time that the City secured a development and disposition agreement on the property (C.F. 14-0425). The project was completed in August 2020 and 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 these are not City operated facilities.*

X. GSD – Building Hazard Mitigation Projects
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$36,193 in CIEP funds to GSD’s budgetary accounts is recommended to fund the removal of unanticipated asbestos and mold hazards encountered during regular maintenance activities conducted at the following City buildings:

Projects	Cost
Fire Station 69: Asbestos floor testing	\$ 2,294
Fire Station 114: Mold remediation	16,731
Central Police Station: Asbestos and lead survey	4,319
Van Nuys Police Station: Hazmat Testing and access panel	12,849
Total:	\$ 36,193

These projects are scheduled to be completed by October 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.*

Y. GSD – Construction and Maintenance Supervisor II
Citywide Electric Vehicle (EV) Charging Infrastructure
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

An appropriation of \$84,000 in MICLA funds to GSD’s budgetary accounts is recommended to reimburse the cost of one Construction and Maintenance Supervisor II. This position will assist with the implementation of the Citywide Electric Vehicle (EV) Charging Infrastructure Project that was adopted by Council in June 2017 (C.F. 14-0079-S2). To date, GSD has installed 210 EV chargers, and is preparing to install EV chargers at additional 22 sites. This project is ongoing, contingent upon available funding. The 2018-19 Adopted Budget includes \$3.5 million to continue the implementation of a network of EV charging stations for City residents, visitors, and employees. Council approval is required to appropriate funds to GSD’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Z. GSD – Civil and Human Rights Department Tenant Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

An appropriation of \$2,191,336 in MICLA funds to GSD's budgetary accounts is recommended to fund the demolition (\$102,701) and build-out (\$2,088,635) of Suites 6 and 3A in the LA Mall for the Civil and Human Rights Department. Build-out work includes the installation of new restrooms, conference rooms, staff and volunteer offices, the installation of cubicles, a break room, lighting, flooring, HVAC and signage. A total of \$2.6 million is approved for the demolition and build-out of this space, comprised of \$400,000 in the 2019-20 Fifth CPR (C.F. 19-0926) and \$2.2 million approved by Council (C.F. 20-0871). The estimated completion date for the project is March 2021. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

AA. GSD – DOT – Lease Mateo Street Yards Tenant Improvements
General Fund
Attachment No. 2
Recommendation No. 2

Authority to appropriate \$994,787 within GSD's budgetary accounts is recommended to fund tenant improvements (TI) for a DOT leased facility located at 1201 Mateo Street. Council authorized a total of \$1 million in CIEP funding for TI costs as part of the 2019-20 Fourth and Fifth CPR Second Addendum (C.F. Nos. 19-0926-S3; 19-0926-S4), which was transferred from the CIEP Fund to the Citywide Leasing account. Of this amount, \$57,056 was advanced from the leasing account to secure the necessary building permits. Council approval is required to transfer the remaining balance of \$994,787 to the appropriate departmental accounts for use to fund CFD labor and material expenses to complete needed plumbing, electrical, painting and carpentry work. The estimated completion date of the project is June 2021. Council approval is required to transfer these funds. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these costs will be funded as part of the negotiated lease terms through the Citywide Leasing account.*

BB. GSD – A Bridge Home / 100 Sunset Boulevard
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$512,318 in CIEP funds to GSD's budgetary accounts is recommended to reimburse for expenditures incurred at the A Bridge Home site located at 100 Sunset. Total funding of \$8.6 million has been authorized for the project (C.F. Nos. 18-0510; 18-0628; and 19-0914), which includes funding from the following sources: Homeless Emergency Aid Program (HEAP) grant (\$815,011); General City Purposes (\$1,333,333); the Unappropriated Balance (\$2,851,656); the Homeless Housing and Prevention Program (HHAP) grant (\$549,479); and a California Community Foundation grant (\$3,020,000). Of the total project budget of \$8.6 million, the Bureau of Engineering has

incurred \$3.2 million for design, project management expenses and the purchase of the Sprung structure and trailers. GSD's Construction Forces Division has incurred total expenses of \$5,115,989 and received prior appropriations totaling \$4,603,672, leaving an unreimbursed balance of \$512,318 for final expenses that would be fully offset by the transfer recommended through this report. An additional \$253,490 in HHAP funds remains and will be reprogrammed to a future project. This project was completed in April 2020. 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 as these costs are funded by Special Fund monies.*

**CC. GSD – A Bridge Home / Veterans Affairs (VA) Campus
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$194,974 in CIEP funds to GSD's budgetary accounts is recommended to reimburse the Department for final expenditures incurred at the West Los Angeles VA Campus A Bridge Home site, located in Council District 11. Total funding for this project is \$7,920,227. The Mayor and Council approved a motion to allocate \$2,420,114 from the HEAP grant, the County of Los Angeles provided \$2,500,000 for the project (C.F. 18-0510-S1), and an additional \$3,000,163 was approved from the HHAP grant (C.F. 19-0914). The budget for this project is \$7,920,277, which includes \$1.4 million in costs incurred by the Bureau of Engineering for design, project management and the purchase of the Sprung structure and hygiene trailers. GSD's Construction Forces Division has received an appropriation of \$4,846,090.02 and has expended \$5,041,063.77. This project was completed in April 2020. 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 these costs are funded by Special Fund monies.*

**DD. GSD – ReFresh Spot – 544 Towne Avenue – Plumbing Repairs
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2,557 in CIEP funds to GSD's budgetary accounts is recommended to reimburse GSD Construction Forces Division for repair work completed at the Refresh Spot located at 544 Towne Avenue. An issue with the circuit breaker was discovered and additional load capacity was added to ensure clients would have sufficient power to charge their cellular phones. Council has approved \$3,187,534 of HEAP funds for the relocation of the ReFresh spot from its original location on Crocker Street (C.F. 18-0628). Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**EE. GSD – Piper Technical Center Chiller
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$562,000 in MICLA funds to GSD’s budgetary accounts is recommended to replace infrastructure and capital equipment at the Piper Technical Center (PTC) that has exceeded its useful lifecycle as reflected in the chart below. The PTC is a four-story, 1.5 million square foot building occupied by multiple yards and shops operations and other City uses that includes GSD offices, City archives, Elections Division, LAFD Radio Repair, LAPD Air Operations and LAPD Special Investigations Divisions.

Project	Scope	Cost *
Piper Tech Auto Hoists	The replacement of three auto hoists (5%) out of 59 total auto hoists, which have a 20-year lifecycle. Each auto hoist has a replacement cost of \$175,000. The last replacement was over 20 years ago, making repairs no longer an option. A risk of critical failure for auto hoists exists.	\$ 525,000
Piper Tech Central Chiller	The replacement of the control system of the 400-ton Chiller, which provides cooling to computer rooms & individual spaces for comfort. In 1999, it was placed into service and has been continually maintained & repaired. It is at end of its 20-year lifecycle. Project completion will be October 2020.	37,000
Total		\$ 562,000
<p><i>* These MICLA funds were previously authorized to fund tenant improvements for a proposed relocation of DOT operations to the PTC (C.F. 17-0924-S3), which were subsequently authorized for relocation to lease space and remain available for other yards and shops improvements at the PTC.</i></p>		

Council approval is required to appropriate these 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.*

FF. GSD – Carpet Removal Project at Los Angeles Mall, Space 13A
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$2,458 in GSD revenue to GSD's budgetary accounts is recommended for work completed on a carpet removal project at the LA Mall, space 13A. The scope of work involved the removal of all existing carpet and the subsequent polishing of concrete. The project was completed in December 2019 and GSD has invoiced and received a payment into GSD's revenue source account. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

GG. GSD – Van Nuys Civic Center Projects
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

An appropriation of \$210,160 in MICLA funds to GSD's budgetary accounts is recommended for health and safety related infrastructure needs at the Van Nuys Civic Center/City Hall. The scope of work includes: demolition of shade structure/pergola and trees; installation of drought tolerant landscape with rodent repellent plants around fountain areas; and, installation of mesh fencing and gate to encase the stairwell to leasing to the basement parking level. The repairs and improvements will provide for the health, safety, and well-being of the building's occupants and visiting members of the public. The estimated completion date of the project is June 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

HH. GSD – City Hall Lighting Project
Sites and Facilities
Attachment No. 1
Recommendation No. 1

An appropriation of \$300,000 in Sites and Facilities funds to GSD's budgetary accounts is recommended to fund final expenses incurred to complete the City Hall Lighting Public Art project. The project scope includes conversion of the exterior lighting for City Hall to color capable LED lighting that is comparable to lighting used for iconic municipal buildings located in other major cities such as New York and San Francisco. The project is on-going with a total project cost of \$3.3 million and prior cumulative transfers of \$3 million authorized through prior CPRs (C.F. 18-0929-S2 and 19-0926-S1) Council approval is required to appropriate the funds to GSD's budgetary accounts, otherwise, other offsetting reductions within the Department's operating budget may be required to avoid incurring a potential year-end deficit. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**II. Police Department Ahmanson Recruit Training Center Electrical Service Upgrade
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$71,686 in MICLA funds to GSD’s budgetary accounts is recommended to fund ongoing infrastructure upgrades at the Ahmanson Recruit Training Center (ARTC) located at 5651 West Manchester Avenue. The current scope of work includes the retrofit of the electrical service panel and installation of a mobile generator pad to ensure continuity of operations for the City’s Emergency Operations Center (EOC).

The project has received total funding of \$640,059, which includes MICLA funds provided in the 2019-20 City Budget (\$396,437), and a subsequent grant from the State of California Office of Emergency Services Public Safety Power Shutoff (PSPS) Resiliency Allocation to Cities program grant (\$243,622). On May 3, 2020, City Council approved the 2019-20 Fourth Construction Projects Report, which appropriated \$362,701 to GSD and authorized the Controller to reimburse MICLA with the grant monies (C.F. 19-0926-S3). Due to unforeseen circumstances, GSD revised the scope of work the electrical system at the ARTC, which increased the estimated cost of the project to \$513,223, reducing the amount to be reimbursed from the grant funds to MICLA from \$152,815 to \$81,129. The estimated completion date for the project is December 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.*

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

An appropriation of \$846,425 in GSD revenue to GSD’s budgetary accounts is recommended for various projects at LAWA. In accordance with the Memorandum of Understanding executed between LAWA and GSD to perform as-needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Est. Completion	Cost
Central Terminal Area - Parking Structure 3 Conversion	Ongoing	\$ 261,888
LAX & VNY Conveyance Maintenance	June 2020	517,486
CONRAC Communication Line Relocation	Ongoing	56,786
FY20 Westchester Parkway Trailers Maintenance	Ongoing	10,265
Total		\$ 846,425

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

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

A transfer of \$73,093 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 Scope	Est. Completion	Cost
3	6353 N. Lindley Avenue; APN: 2124-08-905	Weed Abatement & Clean Up	Dec. 2020	\$ 16,925
5	2317 Beverwil Drive	Weed Abatement & Bush Trimming	Dec. 2020	8,913
7	12568 North San Fernando Road	Weed Abatement	Dec. 2020	12,015
7	11460 Big Tujunga Canyon	Post Signs, install bollards, swing gate	Jan. 2021	14,370
8	5975 South Western Avenue	Fence Repair	Dec. 2020	4,464
14	150 North Los Angeles Street (Parker Center)	Weed Abatement & Repair of privacy tarp. Maintenance of security lights, storage containers, transformer, and the sump pump.	June 2020	16,406
			Total	\$73,093

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 these are existing facilities.*

LL. GSD – Lincoln Heights Jail Security Services
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$62,500 in CIEP funds to GSD’s budgetary account is recommended to fund security services at the former Lincoln Heights Jail located at 421 Avenue 19. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. Accordingly, GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary security monitoring at the site. The amount requested reflects three months of security services to cover the service period of October 2020 through December 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 this is an existing facility.*

MM. GSD – Nate Holden Performing Arts Center Security Services
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$62,500 in CIEP funds to GSD’s budgetary account is recommended to fund security services at the Nate Holden Performing Arts Center located at 4718 West Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre, Inc. The lease terms assign the responsibility to the City to fund security services. The amount requested is equivalent to three months of security services for the service period of October 2020 through December 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 since this is an existing facility.*

NN. GSD – Barnsdall Art Park, Residence A Phase I, Communication Services
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$58,944 from GSD’s budgetary accounts to the Information Technology Agency’s (ITA) budgetary accounts is recommended for work to be performed at the Barnsdall Art Park, Residence A project located at 4800 Hollywood Boulevard. The scope of work involves the installation of security cameras, security alarms, voice ports, and phone lines. Total funding of \$4.27 million has been authorized for Phase I improvements, with total cumulative funding of \$2.6 million transferred to GSD through prior CPR transactions (C.F. 16-1114, 17-0924, 17-0924-S4, 18-0829-S1, 19-0926, and 19-0926-S3). Efforts are underway to pursue grant opportunities to fund subsequent phases of work. The estimated completion date for Phase I is December 2022. Council approval is required to transfer the funds from GSD to ITA’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

OO. GSD – Civic and Community Facilities
CIEP
Attachment No. 2
Recommendation No. 2

Authority to appropriate \$333,544 in CIEP funds available within the Civic and Community Facilities program is recommended to address facility repairs that are needed to prevent structural damage and more costly repairs, and to replace equipment needed to maintain water quality.

Project Location	Scope	Est. Completion	Amount
Concrete Sealing at City Hall, L.A. Mall and City Hall South (Joy Picus Childcare)	Structural repairs using epoxy injection sealant to existing building leaking and cracked concrete slabs and shafts that are cracked and leaking to avoid damage to the property during rainy season	April 2021	\$ 148,044
Potable Water Tank at CHS*	Replacement of two existing portable water tanks with a new tank and pump system which will impacts building water usage for City Hall South (CHS).	June 2021	195,500
Total:			\$ 343,544
* Reflects preliminary estimate; any potential cost adjustments will be addressed through subsequent reports.			

Council approval is required to appropriate these funds within the CIEP. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

PP. GSD – Building Improvements at Public Safety Facilities
MICLA
Attachment No. 1
Recommendation Nos. 1, 5, and 7

Authority is recommended to repurpose \$1,694,976 million in MICLA funds currently authorized for Solar Energy Installation at Municipal Facilities, in order to address critical building improvements at various public safety facilities. The MICLA authority recommended for repurposing is currently authorized for solar energy installation at two Los Angeles Police Department (LAPD) facilities that BOE has confirmed are in the design phase. Construction at the two sites is set to begin next fiscal year. Sufficient funds are

being retained this fiscal year for current scheduled activities. The funds being repurposed are excess cash flow for construction activities in 2021-22 to address the immediate needs at public safety facilities. It is the intent to request new funding through the City Budget process to not impact the upcoming construction schedule.

Facility	Scope	Completion Date	Amount
Mount Lee Communications 3800 Mount Lee Drive	Replace two Uninterruptable Power Source (UPS) batteries that backup power switches to stop power interruptions and cause service disruptions of public safety communications.	March 2021	\$ 550,000
Fire Admin Building (1700 Stadium Way)	Remove existing coated foam roof system 13,000 square foot and replace with new roof system.	March 2021	843,209
Valley 911 Dispatch (23001 Roscoe Blvd.)	Install power monitor; main switch board to prevent service disruptions of public safety communications.	June 2021	25,000
Van Nuys Police Station & Operation Valley Bureau (6240 Sylmar Avenue)	Replace Transfer Switch that allows generator power to be changed into useable power for the building in case of power outage.	March 2021	276,766
Total:			\$1,694,975

Council approval is required to establish new dedicated project accounts. *O&M Fiscal impact: There is no additional impact on the General Funds as these are existing City facilities.*

**QQ. HCID – Building Improvements Fund Projects – Certified Access Specialist
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$155,478 from the Community Development Trust Fund to GSD’s budgetary accounts is recommended to fund American with Disabilities Act (ADA) compliance and other associated work at City-owned Family Source facilities. The scope of work includes the removal of architectural barriers identified in the buildings in accordance with federal and state ADA requirements. Funding for this project was included in the 44th Year Consolidated Plan (C.F. 18-0106). GSD received a \$200,000

transfer for this purpose through the 2019-20 Second CPR (C.F. 19-0926-S1). The estimated completion date of these evaluations is December 2020. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

RR. ITA – LAPD and LAFD Radio Infrastructure Repairs Project – Phase III
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$1,964,069 from ITA's budgetary accounts to GSD's budgetary accounts is recommended for Phase III of the Los Angeles Police Department (LAPD) and Los Angeles Fire Department (LAFD) Radio Infrastructure Repairs project. This is the third year of a multi-year project to repair and/or upgrade 33 radio sites and equipment located throughout the City for both police and fire radio communications. Most of these radio sites are over 30 years old and have received only minimal levels of maintenance investments that would be required to preserve or prolong the useful lifecycle of this infrastructure. Due to increasing failures in key radio communication equipment, the ITA, LAPD and LAFD initiated an extensive site survey to identify sites that are in critical need of infrastructure repairs (HVAC, generators, shelter, power and power plants in each site). Total project funding of \$2.5 million was authorized through the 2020-21 City Budget to fund repair and upgrades to radio sites. The recommended transfer of \$1.96 million will be used to address power upgrades at the Verdugo Peak, Baldwin Hills, and Oat Mountain sites at this time. The remaining balance of the \$2.5 million project funding is being expended directly by ITA for tower upgrades at Baldwin Hills. The estimated completion date for the project is June 2021. Council approval is needed 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.*

SS. Office of Community Beautification (OCB) – CRA/LA Future Development Sites
Maintenance
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$24,000 in CIEP funds to the Board of Public Works' budgetary accounts is recommended to fund six months of maintenance and nuisance abatement services for three of the future development properties owned by the former CRA/LA. The City agreed to perform maintenance and nuisance abatement on these sites when securing option rights from the former Agency until such time that the City disposes of the property or is no longer the caretaker (C.F. 14-0425). This is an ongoing program. Council approval is required to transfer the funds to the Board of Public Works' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are not City operated facilities.*

**TT. RAP – Glassell Park Synthetic Soccer Field
Sites and Facilities
Attachment No. 2
Recommendation No. 2**

A transfer of \$216,000 within the Sites and Facilities Fund is recommended to restore funding previously appropriated to the Glassell Park Synthetic Soccer Field. The funds were erroneously deobligated and the restoration of funds is necessary to fully fund the remaining project activities (C.F. 19-0926-S2). The project scope includes the installation of a new synthetic soccer field, with an estimated project completion date of June 2022. Council approval is required to restore the prior project funding allocation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**UU. RAP – SE Valley Roller and Skateboard Rink Remediation and Demolition Activities
Proposition K Projects Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$200,000 in Proposition K capital funds to BOE's budgetary accounts is recommended to fund remediation and demolition activities at the Southeast Valley Roller and Skateboard Rink project. The overall scope of the Proposition K specified program is to acquire and develop a roller and skateboard rink in the Southeast San Fernando Valley. This project is being implemented in two phases, with the skate park component previously completed under Phase 1. At this time, Phase 2 acquisition for the roller rink component of the project has been accomplished. The funding recommended through this report will address pre-development costs of building abatement, demolition of three structures, additional site work, and security. The anticipated completion date of this work is December 2020 and Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**VV. Zoo – Lair Exhibit
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$162,415 in CIEP monies to GSD's budgetary accounts is recommended to purchase and install an emergency generator for the Zoo Living Amphibians, Invertebrates and Reptile (LAIR) exhibit. Council previously authorized funding for this purpose, to address health and safety concerns for the rare and endangered species by ensuring the ability to maintain critical life support systems during a local emergency that causes interruption to regular building systems (C.F. 19-0926-S2; 20-1021). The estimated completion date of this project is December 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.*

WW. Bridge Improvement Program (BIP) Staff Appropriations

MICLA

Attachment No. 1

Recommendation Nos. 1 and 5

Appropriations totaling \$847,040 in MICLA funds are recommended to reimburse 2019-20 technical staff costs associated with the BIP, with the following breakdown: Bureau of Street Lighting (BSL) General Fund costs (\$11,018); BSL (\$23,932); Bureau of Engineering (\$448,545), Bureau of Contract Administration (\$319,437) and Transportation (\$44,108). Funding is provided utilizing \$2 million in MICLA funds that Council authorized for reversion as BIP contingency, following the cancellation of the Bureau of Street Services Yard Relocation project in September 2020 (C.F. 20-0809).

The \$847,040 will be advanced from *MICLA Commercial Paper Fund No. 298* to *BIP Fund No. 60J*. The MICLA funds are reimbursed by grant funds. Positions for the program are authorized by resolution through Council action. These costs represent staff reimbursement costs incurred between July 1, 2019 through June 30, 2020. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to advance and appropriate MICLA funding to the various departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

XX. BIP 202-21 Staff Appropriations

BIP Cash Flow Fund

Attachment No. 1

Recommendation No. 1

Appropriations totaling \$74,375 in BIP Cash Flow funds are recommended to reimburse 2020-21 administrative staff costs associated with the BIP, with the following breakdown: Board of Public Works (BPW) General Fund costs (\$33,811) and BPW (\$40,564). Positions are authorized by resolution and are reimbursed by the program's grant funds. These costs represent staff reimbursement costs incurred from July 1, 2020 through September 30, 2020. Services provided by City staff include accounting and administrative duties and responsibilities. Council approval is required to appropriate the funds to the BPW account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

YY. GSD – DOT – Piper Technical Center Space Programming

BIP Cash Flow Fund

Attachment No. 1

Recommendation No. 1

The transfer of \$9,894 in CIEP funds to GSD's budgetary accounts is recommended to fund final expenses incurred for a parking study conducted at the Piper Technical Center (PTC). These costs were incurred to assess potential relocation options for displaced Department of Transportation yards and shops operations due in order to vacate the

current site for a future economic development project at the Avenue 19 facility. Ultimately, the option to relocate DOT operations to Piper Tech was determined infeasible and the operations were instead accommodated within leased properties. 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 administrative action.*

BOND PROJECTS

ZZ. GSD – Proposition HHH Facilities Program City-Sponsored Projects Proposition HHH General Obligation Bonds Fund Attachment No. 4 Recommendation No. 4

Appropriations totaling \$522,098 in Proposition HHH funds to GSD's budgetary accounts are recommended to fund construction for the City-sponsored Proposition HHH Council District 8 Navigation Center Facilities Program project. On October 15, 2019, the Mayor and City Council approved an amended Proposition HHH Project Expenditure Plan, which added \$2.6 million to this project for the Council District 8 Navigation Center project, increasing the total project funding from \$6.3 million to \$8.9 million (C.F. 17-0090-S6).

This appropriation is recommended to fund associated labor and material costs to be incurred by GSD for construction. Per the requirements of the bond, eligible costs will be reimbursed by Proposition HHH proceeds after GSD provides required backup documentation for expenditures. With this recommended appropriation, \$1.4 million in contingency funding remains available for the project. If additional funding is required for construction, recommendations will be made through a future CPR.

The anticipated project completion date is October 2020. Council approval is required to appropriate 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 2020-21 Budget (C.F. 20-0600).*

AAA. Propositions F and Q – Closure of Accounts
Funds Nos. 15H and 16A
Recommendation No. 8

Authority is recommended to unencumber and reduce appropriations totaling \$97,626 and close related accounts in the Proposition F and Proposition Q General Obligation bond program. These monies are not required to fund active project expenses as the projects are complete. Remaining unspent funds will be applied to defease outstanding general obligation bonds or to offset associated debt service payments, in accordance with the respective bond requirements. Council authority is required to reduce these account appropriations as needed to proceed with close-out of these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: Justin Lawson
Management Assistant

APPROVED:

City Administrative Officer

RHL:JDL:05210040

Attachments

ATTACHMENT 1
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO			
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT		
A	PW: Bureau of Engineering <i>Prior Year Sixth Street Staff Appropriations</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 347/50, SLMAF, Street Lighting</u>			
		00S690, Sixth St Viaduct - Replacement Project	\$ 18,515.43	001010, Salaries General	\$ 1,227.31		
				RSC 5301, Reimbursement from other funds			
				<u>Fund 100/54, CIEP</u>			
				50S299, Reimbursement of General Fund	\$ 667.90		
				<u>Fund 540/94, Prop C, Transportation</u>			
				RSC 5301, Reimbursement from other funds	\$ 16,620.22		
					\$ 18,515.43		
B	PW: Bureau of Engineering <i>2020-21 Sixth Street Staff Appropriations</i>	<u>Fund 100/54 CIEP</u>		<u>Fund 100/78, Bureau of Engineering</u>			
		00T690, Sixth St Viaduct - Replacement Project	\$ 592,957.79	001010, Salaries General	\$ 363,697.66		
				<u>Fund 100/54 CIEP</u>			
				00T299, Reimbursement of General Fund	\$ 168,755.71		
				<u>Fund 100/74, Board of Public Works</u>			
				001010, Salaries General	\$ 24,761.24		
				<u>Fund 100/54 CIEP</u>			
				00T299, Reimbursement of General Fund	\$ 12,566.33		
				<u>Fund 100/76, Bureau of Contract Administration</u>			
				RSC 5301, Reimbursement from other funds	\$ 22,768.49		
				<u>Fund 100/84, Bureau of Street Lighting</u>			
				001010, Salaries General	\$ 264.45		
				<u>Fund 100/54 CIEP</u>			
		50T299, Reimbursement of General Fund	\$ 143.91				
			\$ 592,957.79				
F	PW: Bureau of Street Services <i>Tree Guarantee Fee Program</i>	<u>Fund 834/50, Public Works Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		50186S, PW - STREET SERVICES	\$ 26,731.00	001090, Overtime General	\$ 26,731.00		
G	PW: Bureau of Street Services <i>Stocker/Crenshaw MLK Project</i>	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		94S186, Bureau of Street Services	\$ 600,000.00	001010, Salaries General	\$ 300,000.00		
				001100, Hiring Hall Salaries	70,000.00		
				001120, Benefits Hiring Hall	30,000.00		
				003030, Construction Expense	50,000.00		
				003040, Contractual Services	117,000.00		
				006020, Operating Supplies	33,000.00		
					\$ 600,000.00		
H	PW: Bureau of Street Services <i>Skid Row Neighborhood Improvements Project</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		43S783, Skid Row Neighborhood Improvements	\$ 600,000.00	001010, Salaries General	\$ 550,000.00		
		<u>Fund 424/43, Community Development Trust Fund</u>		006020, Operating Supplies	10,000.00		
		43S186, Skid Row Neighborhood Improvements	\$ 128,965.00	006010, Office and Administration	40,000.00		
			\$ 728,965.00		\$ 600,000.00		
				<u>Fund 100/86, Bureau of Street Services</u>			
				001010, Salaries General	\$ 120,000.00		
				003030, Construction Expense	\$8,500.00		
				006010, Office and Administrative	\$465.00		
					\$ 128,965.00		
			Subtotal \$ 728,965.00				
I	PW: Bureau of Street Services <i>Metro Crenshaw Project</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		94SD18, Metro Crenshaw Line Sidewalk Project	\$ 1,414,348.00	001010, Salaries General	\$ 998,083.00		
				001100, Hiring Hall Salaries	21,000.00		
				001120, Benefits Hiring Hall	10,290.00		
				003030, Construction Expense	136,500.00		
				003040, Contractual Services	124,225.00		
				006020, Operating Supplies	124,250.00		
					\$ 1,414,348.00		
		J	PW: Bureau of Street Services <i>Panama Street Sidewalk Improvements in CD 11</i>	<u>Fund 50B/14, CD 11 Public Benefit Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
				14S186, Bureau of Street Services	\$ 15,368.00	001010, Salaries General	\$ 15,368.00
K	PW: Bureau of Street Services <i>Supplemental Tree Trimming in CD 10</i>	<u>Fund 53P/28, State AB1290 City Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		28S186, Bureau of Street Services	\$ 100,000.00	001090, Overtime General	\$ 100,000.00		
L	PW: Bureau of Street Services <i>Mission Hills Median Island Study</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>			
		94S186, Bureau of Street Services	\$ 16,000.00	001010, Salaries General	\$ 16,000.00		

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
M	PW: Bureau of Street Services <i>Whittier Blvd Phase II Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22S186, Bureau of Street Services	\$ 166,737.21	<u>Fund 100/86, Bureau of Street Services</u> 001090, Overtime General 003030, Construction Expense	\$ 141,326 \$ 25,411 \$ 166,737.21
N	PW: Bureau of Street Services <i>Median Island Maintenance</i>	<u>Fund 59C/94, Measure M Local Return Fund</u> 94T676, Median Island Maintenance	\$ 476,993.00	<u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services	\$ 476,993.00
O	PW: Bureau of Street Services <i>Complete Streets-Sidewalks</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund (SB1) Fund</u> 50RKGK, Street Reconstruction/Vision Zero Project Construction	\$ 2,000,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 1,128,000.00 129,000.00 53,000.00 310,000.00 185,000.00 195,000.00 \$ 2,000,000.00
P	PW: Bureau of Street Services <i>Nevin Elementary School (SR2S) - Phase 2</i>	<u>Fund 59C/94, Measure M Local Return Fund</u> 94TV53, Nevin Elementary School - Phase 2	\$ 140,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001010, Salaries General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003030, Construction Expense 006020, Operating Supplies	\$ 79,000.00 29,000.00 6,000.00 20,000.00 6,000.00 \$ 140,000.00
Q	Board of Public Works <i>Residence A Phase I - Seismic Retrofit and Restoration</i>	<u>Fund 298/50, MICLEA</u> TBD (2021 initial account setup pending)	\$ 900,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 117,000.00 292,500.00 175,500.00 315,000.00 \$ 900,000.00
R	City Administrative Officer <i>Bunker Hill Y-1 Security and Maintenance Contract</i>	<u>Fund 100/54, CIEP</u> 00T747, CRA Future Development Property Maintenance	\$ 85,000.00	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 85,000.00
S	City Administrative Officer <i>Slauson and Wall Environmental Assessment Services</i>	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> 43K008, Affordable Housing Trust Fund	\$ 100,000.00	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 100,000.00
T	Department of City Planning <i>Space Optimization Project City Hall</i> <i>7th Floor Tenant Improvements</i>	<u>Fund 298/40, MICLEA</u> 40SSP7, Space Optimization Planning City Hall <u>Fund 52F/68, Planning and Long-Range Planning Fund</u> 68999S, Reserve for Future Costs	\$ 61,189.00 \$ 25,000.00 \$ 86,189.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials <u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services <u>Fund 52F/68, Planning Long-Range Planning Fund</u> TBD, "City Hall 7th Floor Remodel"	\$ 3,250.00 17,875.00 11,375.00 17,500.00 \$ 50,000.00 \$ 11,189.00 \$ 25,000.00 Subtotal \$ 86,189.00
V	Department of Transportation <i>MyFig North Extension Project</i>	<u>Fund 49C/94, Permit Parking Program Revenue Fund</u> 94RB07, Dockless On-Demand Mobility Program	\$ 36,000.00	<u>Fund 100/84, PW, Bureau of Street Lighting</u> 001090, Overtime General	\$ 36,000.00
W	General Services Department <i>Marlton Square 'No Trespassing' Signage</i>	<u>Fund 100/54, CIEP</u> 00T747, CRA Future Development Property Maintenance	\$ 2,989.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 003180, Construction Materials	\$ 2,242.00 747.00 \$ 2,989.00
X	General Services Department <i>Building Hazard Mitigation Projects</i>	<u>Fund 100/54, CIEP</u> 00T019, Citywide Building Hazard Mitigation	\$ 36,193.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 9,864.00 8,072.00 18,257.00 \$ 36,193.00
Y	General Services Department <i>Construction and Maintenance Supervisor II</i> <i>Citywide Electric Vehicle (EV) Charging Infrastructure</i>	<u>Fund 298/40, MICLEA</u> 40R25F, Electric Vehicle Infrastructure - Citywide	\$ 84,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction	\$ 84,000.00

ATTACHMENT 1
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Z	General Services Department <i>Civil and Human Rights Department Tenant Improvements</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40SSP6, Space Opti CHR Commission	\$ 400,000.00	001014, Salaries Construction Projects	\$ 193,885.00
		40TSP6, Space Opti CHR Commission	1,791,336.00	001101, Hiring Hall Construction	539,715.00
			<u>\$ 2,191,336.00</u>	001121, Benefits Hiring Hall Construction	312,448.00
				003180, Construction Materials	1,145,288.00
					<u>\$ 2,191,336.00</u>
BB	General Services Department <i>A Bridge Home / 100 Sunset Blvd.</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00R649, Bridge Housing - Sunset	\$ 511,697.74	001101, Hiring Hall Construction	\$ 92,217.17
		00S649, Bridge Housing - Sunset	619.89	001121, Benefits Hiring Hall Construction	61,478.12
			<u>\$ 512,317.63</u>	003180, Construction Materials	358,622.34
					<u>\$ 512,317.63</u>
CC	General Services Department <i>A Bridge Home / Veterans Affairs (VA) Campus</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00R637, Bridge Housing - VA Campus	\$ 194,973.75	001101, Hiring Hall Construction	\$ 35,095.28
				001121, Benefits Hiring Hall Construction	23,396.85
				003180, Construction Materials	136,481.62
					<u>\$ 194,973.75</u>
DD	General Services Department <i>ReFresh Spot - 544 Towne Avenue - Plumbing Repairs</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00S709 Hygiene Center - 544 Towne	\$ 2,557.00	003180, Construction Materials	\$ 350.00
				001014, Construction Salaries, Construction Projects	2,207.00
					<u>\$ 2,557.00</u>
EE	General Services Department <i>Piper Tech Hoists & Chiller</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40RPTC, Piper Yards and Shops Mods	\$ 562,000.00	003160, Maintenance Materials, Supplies	\$ 562,000.00
GG	General Services Department <i>Van Nuys Civic Center Projects</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40T28M, Capital Repair - Van Nuys Civic Center	\$ 210,160.00	001101, Hiring Hall Construction	\$ 74,076.00
				001121, Benefits Hiring Hall Construction	49,384.00
				003180, Construction Materials	86,700.00
					<u>\$ 210,160.00</u>
HH	General Services Department <i>City Hall Lighting Project</i>	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 100/40, General Services Department</u>	
		88T210, Various Facilities	\$ 300,000.00	001101, Hiring Hall Construction	\$ 41,400.00
				001121, Benefits Hiring Hall Construction	27,600.00
				003180, Construction Materials	231,000.00
					<u>\$ 300,000.00</u>
II	General Services Department <i>Ahmanson Recruit Center Electrical Upgrades</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40SARC, EMD Ahmanson Recruitment Center Electrical Service Upgrade	\$ 71,686.00	001014, Salaries Construction Projects	\$ 28,674.00
				003180, Construction Materials	43,012.00
					<u>\$ 71,686.00</u>
KK	General Services Department <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00S736, Muni Facilities Contingency	\$ 10,000.00	001100, Hiring Hall Salaries	\$ 7,000.00
		00T757, 5975 Western Ave Nuisance Abatement	4,464.00	001120, Benefits Hiring Hall	3,000.00
		00T068, Citywide Nuisance Abatement Program	58,629.00	001101, Hiring Hall Construction	27,881.00
			<u>\$ 73,093.00</u>	001121, Benefits Hiring Hall Construction	22,812.00
				003180, Construction Materials	12,400.00
			<u>\$ 73,093.00</u>		
LL	General Services Department <i>Lincoln Heights Jail Security Services</i>	<u>Fund 100/54, CIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00S710, Lincoln Heights Jail Nuisance Abatement	\$ 25,000.00	003040, Contractual Services	\$ 62,500.00
		00T068, Citywide Nuisance Abatement Program	37,500.00		
			<u>\$ 62,500.00</u>		

ATTACHMENT 1
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
MM	General Services Department Nate Holden Performing Arts Center Security Services	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T758, Nate Holden PAC Nuisance Abatement	\$ 25,000.00	003040, Contractual Services	\$ 62,500.00
		00T068, Citywide Nuisance Abatement Program	37,500.00		
			\$ 62,500.00		
NN	General Services Department Barnsdall Art Park, Residence A Phase I Communication Services	Fund 100/40, General Services Department		Fund 100/32, Information Technology Agency	
		003180, Construction Materials	\$ 58,944.05	009350, Communication Services	\$ 58,944.05
PP	General Services Department Building Maintenance at Public Safety Facilities	Fund 298/50, MICLEA		Fund 298/40, MICLEA	
		50STS F, Solar Energy Installation Municipal Facilities	\$ 1,694,975.25	TBD, Mt. Lee Communications UPS Batteries	\$ 550,000.00
				TBD, Fire Dept. Admin Bldg. Roof	843,209.25
				TBD, Valley 911 Dispatch Power monitor Main Switchboard	25,000.00
				TBD, LAPD Van Nuys Police Station & OVB	276,766.00
			\$ 1,694,975.25		
QQ	Housing and Community Investment Department Building Improvement Fund Projects Certified Access Specialist	Fund 424/43, Community Development Trust Fund		Fund 100/40, General Services Department	
		43R662, Certified Access Specialist	\$ 155,478.00	001101, Hiring Hall Construction	\$ 18,657.00
				001121, Benefits Hiring Hall Construction	12,438.00
				003180, Construction Materials	124,383.00
			\$ 155,478.00		
RR	Information Technology Agency LAPD and LAFD Radio Infrastructure Repairs Project Phase III	Fund 100/32, Information Technology Agency		Fund 100/40, General Services Department	
		009350, Communication Services	\$ 1,964,069.00	001014, Salaries Construction Projects	\$ 169,973.00
				001101, Hiring Hall Construction	441,301.00
				001121, Benefits Hiring Hall Construction	238,592.00
				003180, Construction Materials	1,114,203.00
			\$ 1,964,069.00		
SS	Office of Community Beautification (OCB) CRA/LA Future Development Sites Maintenance	Fund 100/54, CIEP		Fund 100/74, Board of Public Works	
		00T747, CRA Future Development Property Maintenance	\$ 24,000.00	003040, Contractual Services	\$ 24,000.00
UU	Recreation and Parks Southeast Valley Demolition	Fund 43K/10, Proposition K Project Fund		205/88, Recreation and Parks Grant	
		10TPAP, PRJ: Southeast Valley Roller & Skateboard Rink (R27)	\$ 200,000.00	TBD, "Southeast Valley Demolition"	\$ 200,000.00
VV	Zoo Lair Exhibit	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00S726, Zoo Lair Generator	\$ 162,416.00	001014, Salaries Construction Projects	\$ 9,014.00
				001101, Hiring Hall Construction	33,051.00
				001121, Benefits Hiring Hall Construction	18,027.00
				003180, Construction Materials	102,324.00
			\$ 162,416.00		
WW	Bridge Improvement Program (BIP) Staff Appropriations	Fund 60J/50, Bridge Improvement Program Fund		Fund 100/76, Bureau of Contract Administration	
		50RR00, Available Balance	\$ 847,040.59	5317, Seismic Bond Fund	\$ 319,437.27
				Fund 54Q/94, Prop C, Transportation	
				RSC 5301, Reimbursement from other funds	\$ 44,108.31
				Fund 100/78, Bureau of Engineering	
				001010, Salaries General	\$ 448,544.86
				Fund 347/50, SLMAF, Street Lighting	
				RSC 5301, Reimb from Other Funds	\$ 23,932.36
				Fund 60J/50, Bridge Improvement Program Fund	
				50S299, Reimbursement of General Fund Costs	\$ 11,017.79
			\$ 847,040.59		
XX	Bridge Improvement Program (BIP) Cash Flow Fund BIP Staff Appropriations	Fund 57Q/50, BIP Cash Flow Fund		Fund 100/74, Board of Public Works	
		50MB01, BIP-Grants Reimbursement Receipts	\$ 74,374.60	001010, Salaries General	\$ 40,564.01
				Fund 100/54 CIEP Fund	
				00T299, Reimbursement of General Fund	\$ 33,810.59
			\$ 74,374.60		
YY	General Services Department Piper Technical Center Space Programming	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00R644, Yards and Shops GSD	\$ 9,894.30	003040, Contractual Services	\$ 9,894.30
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 17,061,301.60	\$ 17,061,301.60	

ATTACHMENT 2
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
E	PW: Bureau of Engineering <i>A Bridge Home Construction / East Imperial</i>	<u>Fund 100/54, CIEP</u> 00P307, Bridge Housing - Homeless Facilities	<u>\$ 22,119.00</u>	<u>Fund 100/54, CIEP</u> 00R648, Bridge Housing - Imperial	<u>\$ 22,119.00</u>
U	Department of Transportation <i>Lincoln Bridge Widening Project</i>	<u>Fund 447/94, Coastal Transportation Corridor Fund</u> Cash Balance	<u>\$ 163,818.00</u>	<u>Fund 447/94, Coastal Transportation Corridor Fund</u> 94LN01, Lincoln Bridge	<u>\$ 163,818.00</u>
AA	General Services Department <i>DOT - Lease Mateo Street Yards</i> <i>Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u> 006030, Leasing	<u>\$ 994,787.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 62,790.00</u> <u>282,691.00</u> <u>163,387.00</u> <u>485,919.00</u> <u>\$ 994,787.00</u>
OO	General Services Department <i>Civic and Community Facilities</i>	<u>100/54, CIEP</u> 00S618, Civic and Community Facilities	<u>\$ 343,544.00</u>	<u>100/54, CIEP</u> TBD, "Civic Center Concrete Seal" TBD, "CHS Portable Water Tank"	<u>\$ 148,044.00</u> <u>195,500.00</u> <u>\$ 343,544.00</u>
TT	Recreation and Parks <i>Glassell Park Synthetic Soccer Field</i>	<u>209/88, Sites and Facilities Fund</u> 88S210, Various Facilities	<u>\$ 216,000.00</u>	<u>209/88, Sites and Facilities Fund</u> 88PACM, Glassell Park	<u>\$ 216,000.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 1,740,268.00</u>		<u>\$ 1,740,268.00</u>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	PW: Bureau of Engineering <i>2020-21 Sixth Street Staff Appropriations (MICLA)</i>	<u>Fund 298/50, MICLA</u> 50TSSV, Six Street Viaduct Funding-SACO	\$ 446,568.38	<u>Fund 100/76, Bureau of Contract Administration</u> RSC 5301 - Reimbursement from other funds	\$ 446,568.38
D	PW: Bureau of Engineering <i>Proposition HHH Facilities Program Funds</i>	<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAG, Sherman Way Navigation Center	\$ 9,351.11	<u>Fund 100/78, Bureau of Engineering</u> RSC 5301, Reimbursement from Other Funds	\$ 9,351.11
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAG, Sherman Way Navigation Center	\$ 4,293.21	<u>Fund 100/78, Bureau of Engineering</u> RSC 536101, Related Cost Reimbursement	\$ 4,293.21
			<u>\$ 13,644.32</u>		<u>\$ 13,644.32</u>
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAH, Women's Bridge Housing	\$ 12,145.95	<u>Fund 100/78, Bureau of Engineering</u> RSC 5301, Reimbursement from Other Funds	\$ 12,145.95
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAH, Women's Bridge Housing	\$ 5,575.65	<u>Fund 100/78, Bureau of Engineering</u> RSC 536101, Related Cost Reimbursement	\$ 5,575.65
			<u>\$ 17,721.60</u>		<u>\$ 17,721.60</u>
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAD, CD 8 Navigation Center	\$ 53,910.12	<u>Fund 100/78, Bureau of Engineering</u> RSC 5301, Reimbursement from Other Funds	\$ 53,910.12
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAD, CD 8 Navigation Center	\$ 24,750.03	<u>Fund 100/78, Bureau of Engineering</u> RSC 536101, Related Cost Reimbursement	\$ 24,750.03
			<u>\$ 78,660.15</u>		<u>\$ 78,660.15</u>
		<u>Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10PHAI, Navigation Center at San Pedro Harbor Police Station	\$ 30,422.17	<u>Fund 100/78, Bureau of Engineering</u> RSC 5301, Reimbursement from Other Funds	\$ 30,422.17
		<u>Fund 17C/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10RHAV, Navigation Center at San Pedro Harbor Police Station	22,775.84	<u>Fund 100/78, Bureau of Engineering</u> RSC 5301, Reimbursement from Other Funds	\$ 22,775.84
		<u>Fund 17C/10, PROPOSITION HHH FACILITIES PROGRAM</u> 10RHAV, Navigation Center at San Pedro Harbor Police Station	24,423.13	<u>Fund 100/78, Bureau of Engineering</u> RSC 536101, Related Cost Reimbursement	\$ 24,423.13
			<u>\$ 77,621.14</u>		<u>\$ 77,621.14</u>
		Subtotal	<u>\$ 187,647.21</u>	Subtotal	<u>\$ 187,647.21</u>
FF	General Services Department <i>Carpet Removal Project at LA Mall, Space 13A</i>	<u>Fund 100/40, General Services Department</u> RSCR 5301, Reimb from Other Funds	\$ 2,458.30	<u>Fund 100/40, General Services Department</u> 001101, Salaries Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 1,179.06 964.68 314.56 <u>2,458.30</u>
JJ	General Services Department <i>Los Angeles World Airports (LAWA) - Alterations and Improvement Projects</i>	<u>Fund 100/40, General Services Department</u> RSC 4595, Services to Airports	\$ 846,425.44	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Salaries Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 98,662.06 27,159.07 22,221.06 698,383.25 <u>846,425.44</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,483,099.33		\$ 1,483,099.33

ATTACHMENT 4
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2020-21 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
ZZ	General Services Department <i>Proposition HHH Facilities Program City Sponsored Program</i>	Fund 17A/10, PROPOSITION HHH FACILITIES PROGRAM		Fund 100/40, General Services Department	
		10PHAD, CD 8 Navigation Center	\$ 522,098.00	001014, Salaries Construction Projects	\$ 16,282.00
				001101, Salaries Hiring Hall Construction	108,536.00
				001121, Benefits Hiring Hall Construction	66,479.00
				003180, Construction Materials	330,801.00
			<u>\$ 522,098.00</u>		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 522,098.00		\$ 522,098.00

**ATTACHMENT 5
SECOND CONSTRUCTION PROJECTS REPORT
FY 2020-21 OPERATIONS AND MAINTENANCE (O&M) COSTS**

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

1 CONSTRUCTION PROJECTS SECTION						
A	Prior Year Sixth Street Staff Appropriations	Pg 4, A1, Rec 1	\$ 18,515.43	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	2020-21 Sixth Street Staff Appropriations	Pg 4, A1, Rec 1	\$ 592,957.79	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	2020-21 Sixth Street Staff Appropriations	Pg 5, A3, Recs 3 and 5	\$ 446,568.38	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Proposition HHH Facilities Program Funds	Pg 5, A3, Rec 3	\$ 187,647.21	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	A Bridge Home Construction / 2316 East Imperial	Pg 5, A2, Rec 2	\$ 22,119.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
F	Tree Guarantee Fee Program	Pg 6, A 1, Rec 1	\$ 26,731.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
G	Stocker/Crenshaw MLK Project	Pg 6, A 1, Rec 1	\$ 600,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
H	Skid Row Neighborhood Improvements	Pg 6, A 1, Rec 1	\$ 728,965.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
I	Metro Crenshaw Project	Pg 7, A1, Rec 1	\$ 1,414,348.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
J	Panama Street Sidewalk Improvements in Council District 11 (CD11)	Pg 7, A1, Rec 1	\$ 15,368.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
K	Supplemental Tree Trimming in Council District 10 (CD10)	Pg 7, A1, Rec 1	\$ 100,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
L	Mission Hills Median Island Study	Pg 8, A1, Rec 1	\$ 16,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
M	Whittier Boulevard Phase II Project	Pg 8, A1, Rec 1	\$ 166,737.21	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
N	Median Island Maintenance	Pg 8, A1, Rec 1	\$ 476,993.00	-	January 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
O	Complete Streets-Sidewalk and Green Infrastructure Improvements – Reseda Project	Pg 9, A1, Rec 1	\$ 2,000,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
P	Nevin Elementary School Safe Routes to School (SR2S) - Phase 2	Pg 9, A1, Rec 1	\$ 140,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Q	Residence A Phase I – Seismic Retrofit and Restoration	Pg 9, A1, Recs 1 and 5	\$ 900,000.00	-	June 2022	There is no additional General Fund impact for operations and maintenance as this is an existing facility.
R	Bunker Hill Y-1 Security and Maintenance Contract	Pg 10, A1, Rec 1	\$ 85,000.00	-	N/A	There is no additional General Fund impact for operations and maintenance as these are not City operated facilities.
S	Slauson and Wall Environmental Assessment Services	Pg 10, A1, Rec 1	\$ 100,000.00	-	December 2022	There is no General Fund impact for operations and maintenance as this is an administrative action.
T	Space Optimization Project City Hall 7th Floor Tenant Improvements	Pg 11, A1, Recs 1 and 5	\$ 86,189.00	-	March 2021	There is no additional General Fund impact for operations and maintenance as this is an existing facility.
U	Lincoln Bridge Widening Project	Pg 11, A2, Rec 2	\$ 163,818.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	My Fig North Extension Project	Pg 12, A1, Rec 1	\$ 36,000.00	-	November 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Mariton Square 'No Trespassing' Signage	Pg 12, A1, Rec 1	\$ 2,989.00	-	Completed	There is no General Fund impact for operations and maintenance as these are not City operated facilities.
X	Building Hazard Mitigation Projects	Pg 13, A1, Rec 1	\$ 36,193.00	-	October 2020	There is no General Fund impact for the operations and maintenance as these are existing facilities.
Y	Construction and Maintenance Supervisor II	Pg 13, A1, Recs 1 and 5	\$ 84,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Z	Civil and Human Rights Department Tenant Improvements	Pg 14, A1, Recs 1 and 5	\$ 2,191,336.00	-	March 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
AA	DOT – Lease Mateo Street Yards Tenant Improvements	Pg 14, A2, Rec 2	\$ 994,787.00	-	June 2021	O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these costs will be funded as part of the negotiated lease terms through the Citywide Leasing account.
BB	A Bridge Home / 100 Sunset Blvd.	Pg 14, A1, Rec 1	\$ 512,317.63	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
CC	A Bridge Home / Veterans Affairs (VA) Campus	Pg 15, A1, Rec 1	\$ 194,973.75	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
DD	ReFresh Spot – 544 Towne Avenue – Plumbing Repairs	Pg 15, A1, Rec 1	\$ 2,557.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
EE	Piper Technical Center Chiller	Pg 16, A1, Rec 1	\$ 562,000.00	-	N/A	There is no General Fund impact for the operations and maintenance as this is an existing facility.
FF	Carpet Removal Project at Los Angeles Mall, Space 13A	Pg 16, A1, Rec 1	\$ 2,458.30	-	Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	Van Nuys Civic Center Projects	Pg 17, A1, Recs 1 and 5	\$ 210,160.00	-	June 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
HH	City Hall Lighting Project	Pg 17, A1, Rec 1	\$ 300,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
II	Police Department Ahmanson Recruit Training Center Electrical Service Upgrade	Pg 17, A1, Recs 1 and 5	\$ 71,686.00	-	December 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
JJ	Los Angeles World Airports (LAWA) Alterations and Improvements Project	Pg 18, A3, Rec 3	\$ 846,425.44	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
KK	Nuisance Abatement at Various Locations	Pg 18, A1, Rec 1	\$ 73,093.00	-	Multiple	O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.

**ATTACHMENT 5
SECOND CONSTRUCTION PROJECTS REPORT
FY 2020-21 OPERATIONS AND MAINTENANCE (O&M) COSTS**

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

Comments

1 CONSTRUCTION PROJECTS SECTION						
LL	Lincoln Heights Jail Security Services	Pg 19, A1, Rec 1	\$ 62,500.00	-	December 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
MM	Nate Holden Performing Arts Center Security Services	Pg 20, A1, Rec 1	\$ 62,500.00	-	December 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
NN	Barnsdall Art Park, Residence A Phase I, Communication Services	Pg 20, A1, Rec 1	\$ 58,944.05		December 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
OO	Civic and Community Facilities	Pg 20, A2, Rec 2	\$ 343,544.00		Multiple	There is no General Fund impact for operations and maintenance as this is an administrative action.
PP	Building Improvements at Public Safety Facilities	Pg 21, A1, Recs 1 and 5	\$ 1,694,975.25		Multiple	O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.
QQ	Building Improvements Fund Projects – Certified Access Specialist	Pg 22, A1, Rec 1	\$ 155,478.00		December 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
RR	LAPD and LAFD Radio Infrastructure Repairs Project – Phase III	Pg 22, A1, Rec 1	\$ 1,964,069.00		June 2021	O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.
SS	CRA/LA Future Development Sites Maintenance	Pg 23, A1, Rec 1	\$ 24,000.00		N/A	There is no additional General Fund impact for operations and maintenance as these are not City operated facilities.
TT	Glassell Park Synthetic Soccer Field	Pg 23, A2, Rec 2	\$ 216,000.00		June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
UU	SE Valley Roller and Skateboard Rink Remediation and Demolition Activities	Pg 23, A1, Rec 1	\$ 200,000.00		December 2020	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
VV	Lair Exhibit	Pg 24, A1, Rec 1	\$ 162,416.00		December 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
WW	Bridge Improvement Program (BIP) Staff Appropriations	Pg 24, A1, Recs 1 and 5	\$ 847,040.59		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
XX	BIP 202-21 Staff Appropriations	Pg 25, A1, Rec 1	\$ 74,374.60		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
YY	Piper Technical Center Space Programming	Pg 25, A1, Rec 1	\$ 9,894.30		Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
ZZ	Proposition HHH Facilities Program City-Sponsored Projects	Pg 25, A4, Rec 4	\$ 522,098.00		October 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 2020-21 Budget (C.F. 20-0600).
AAA	Propositions F and Q – Closure of Accounts	Pg 26, Rec 8	\$ 97,626.48		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
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TOTAL	\$ 20,904,393.41	\$ -
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