

# REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: February 4, 2021

CAO File No. 0640-01399-0107

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 – Third Construction Projects Report**

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### SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report (CPR) for Fiscal Year 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.

### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$31,335,931 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,298,314 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$1,056,429 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation No. 4, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA), 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:

- Operation Valley Bureau (OVB), Fire Station No. 39 (Item D)
- Council District 8 Constituent Center Tenant Improvements (Item WW)
- City Hall HVAC (Item VV)
- Piper Technical Center Project (Item EEE)
- Los Angeles Police Department Central Police Station Improvements (Item GGG)
- Reprogramming of Zoo Capital Project Savings and Discretionary Projects (Item III)
- Bridge Improvement Program (BIP) 2020-21 MICLA Staff Appropriations (Item JJJ)
- Civil, Human Rights & Equity Department (formerly Civil and Human Rights Department Tenant Improvements (Item LLL)

5. 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;

#### **City Hall HVAC (Item VV)**

6. Authorize the repurposing of \$2.4 million in Municipal Improvement Corporation of Los Angeles funded through the 2020-21 City Budget for Phase II of the Seventh Street Body Shop as initiation of Phase I has been delayed, and authorize the use of these funds to address critical repairs needed for City Hall heating, ventilation and air conditioning (HVAC) system, to prevent failure and interruption of services as this equipment has exceeded its useful lifecycle.

#### **Piper Technical Center Capital Repairs (Item EEE)**

7. Authorize GSD to expend funds previously transferred through the 2020-21 Second CPR (C.F. 20-1021-S1; Item No. EE) to replace failed building systems equipment at the Piper Technical facility, for total costs of up to \$562,000 for the following projects: 1) Auto Hoists (\$456,000); 2) Boiler Fan Coil (\$69,000); and, 3) Central Chiller (\$37,000).

#### **Repurposing of Zoo Capital Funds (Item III)**

8. Authorize the Zoo Department to expend up to \$933,734 in prior Sites and Facilities funding transferred to the Zoo Enterprise Trust Fund No. 40E and Zoo's Budgetary Account (100/87/003160) as part of prior CPR reports (C.F. 18-0829-S2, Item KK and Motion 5-A; C.F. 18-0829-S4, Item DD), for the various new health and safety projects identified within this report (Item III)

#### **FISCAL IMPACT**

Transfers, appropriations, and expenditure authority totaling \$34.93 million are recommended in this report. Of this amount, \$15.81 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services, \$4.15 million for the Bureau of Engineering, and \$14.97 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

## **DEBT IMPACT**

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 MICLEA 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.

### 1. CONSTRUCTION PROJECTS

**A. Bureau of Engineering (BOE) – Potrero Canyon Park Project  
Potrero Canyon Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$2.5 million in Potrero Canyon Trust Fund monies to the CIEP is recommended to provide sufficient funds for construction of the landscaping phase of the Potrero Canyon Park project. The grading phase of this project is completed and BOE is finalizing the design plans for the next and final phase of the project to include landscaping and irrigation. The project scope includes hillside stabilization and park development utilizing proceeds from the sale of 22 properties that the City previously purchased around the rim of the canyon. The estimated cost of this phase is \$10.8 million, with the construction award currently scheduled for March 2021. Council approval is required to transfer funds to the CIEP dedicated project account. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.*

**B. BOE – North Atwater East Bank Riverway Project  
CIEP  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$1.65 million within the CIEP is recommended to front-fund project costs for the North Atwater East Bank Riverway project. The funds are appropriated for the Taylor Yard G2 project but will be used to cash flow the project as the City was awarded an Urban Greening Grant Award totaling \$2.2 million from the California Natural Resources Agency, as authorized by the Council in February 2019 (C.F. 19-0199), to be paid on a reimbursement basis. The project scope includes replacement of asphalt with decomposed granite, landscaping, irrigation, and signage on the east bank of the Los Angeles River between Doran Street and Los Feliz Boulevard. Funds will be returned from the North Atwater East Bank Riverway project to the Taylor Yard G2 project at the completion of construction in March 2022. Council approval is required to transfer these funds to the new project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE – Bureau of Street Services (BSS) Yard Relocation Project**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$500 in CIEP monies to BOE's budgetary accounts is recommended in order to complete salvage activities for a cancelled project. BOE has requested these funds to obtain duplicate certificates of title and registration cards which are needed in order to proceed with salvage activities for ten construction trailers. These trailers were designated for development of a replacement facility for a displaced BSS yard and shops operation. However, due to significant damage sustained to these structures that was determined to be cost-prohibitive to repair, and Council authorized the cancellation of the project and provided authority to salvage the ten trailers that have an estimated combined value of \$35,000. (C.F. 20 0809). 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.*

**D. BOE – Operation Valley Bureau (OVB), Fire Station #39**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

A transfer of \$516,894 in MICLA funds to GSD's (\$473,583) and ITA's (\$43,306) budgetary accounts is recommended to continue ongoing construction activities for Phase I of the Operations Valley Bureau (OVB) project. The project will provide a consolidated facility for the OVB operations, with the renovation and conversion of interior space for an existing facility to develop office space, restrooms and common area space necessary to facilitate LAFD operations. The Phase II scope will address the dormitory space needed to activate the facility for 24-7 operations. The total cost of Phase I is estimate at \$1.5 million, with \$700,000 in prior transfers authorized to date (C.F. 19-0926, Item A). Completion of Phase is anticipated by March 2021. Council authority is needed to appropriate the funds to the budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. Bureau of Street Lighting (BSL) – CD5 Westside Traffic Signal Improvement**  
**West LA Transportation Improvement and Mitigation Fund**  
**Attachment No. 3**  
**Recommendation No. 3**

A transfer of \$19,900 in West LA Transportation Improvement and Mitigation Fund monies to BSL's budgetary accounts is recommended for the installation of lights relating to the implementation of a new traffic signal, four pedestrian hybrid beacons, and four new left turn signals and to reimburse design staffing charges. The installation of these traffic lights will address congestion in West Los Angeles and improve the movement of people and traffic. The estimated completion date for this project is June 2021. Council approval is required to appropriate funds to BSL'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.*

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

A transfer of \$20,455 in Measure M Local Return Fund monies to BSL's budgetary accounts is recommended for work on the Western Avenue Expo Line Station project. BSL has completed 18 foundations and rerouted conduit at various locations from Exposition Blvd and Martin Luther King Boulevard. The installation of decorative lights within Council District 8 will increase illumination levels on sidewalks and bus stops leading to improved safety for public transportation riders, pedestrians, and motorists. The estimated completion date for this project is June 2021. Council approval is required to appropriate funds to BSL'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. BSL – Warner Center Project Traffic Signal Improvements  
Warner Center Transportation Improvement Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$10,712 in Warner Center Transportation Improvement Fund monies to BSL's budgetary accounts is recommended to fund design staffing charges for the Warner Center Project Traffic Signal Improvements. The project has ten intersections where lighting is evaluated and improved as needed to meet recommended lighting levels. The design phase of the project is estimated to be completed by July 2021. Council approval is required to appropriate funds to BSL'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.*

**H. BSL – Sunset Triangle Plaza Streetscape Improvement  
State AB 1290 City Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$40,479 in State AB 1290 Fund monies to BSL's budgetary accounts is recommended for design of the Little Armenia Gateway Public Art project. BSL is designing lighting for a plaza, including six electroliers and six lighting upgrades. The estimated completion date for this project is December 2021. Council approval is required to appropriate funds to BSL'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. BSL – MyFig, North Extension Project  
Permit Parking Program Revenue Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$36,000 in Permit Parking Program Revenue Fund monies to BSL's budgetary accounts is recommended to fund BSL design and construction staffing charges for the MyFig North Extension project. The project is a protected bike lane that extends the MyFig Project from Wilshire Boulevard to 2nd Street, which involves the design and construction of lighting at two intersections. The estimated completion date for the project is June 2021. Council approval is required to appropriate funds to BSL'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. BSL – Vermont Avenue (Hollywood Boulevard to Franklin Avenue) Project  
CRA/LA Excess Non-Housing Bond Proceeds Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$33,600 in CRA/LA Excess Non-Housing Bond Proceed monies to BSL's budgetary accounts is recommended for the installation of three pedestrian poles and foundations and one electrolier at the intersection of Russel Avenue and Vermont Avenue and another four pedestrian light attachments to existing streetlight poles. This improvement will be at the triangle of Vermont Avenue, Hollywood Boulevard and Prospect Avenue where upgrades are most required. The project will also design and construct improvements on Vermont Avenue between Hollywood Boulevard and Franklin Avenue consisting of a new traffic signal, curb ramps, and plaza upgrades including street lighting and accessibility improvements. The costs for materials will be expended directly from a project account for a total cost of \$84,000. The estimated completion date for this project is April 2021. Council approval is required to appropriate funds to BSL'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. BSL – Guy Gabaldon Plaque Installation  
CLARTS Community Amenities Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$10,457 in CLARTS Community Amenities Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended for the Guy Gabaldon Plaque Installation project. The project will install two additional flagpole lighting elements located in the center of El Sereno Veterans Monument constructed by BSS in 2015. The estimated completion date of this project is December 2020. Council approval is required to appropriate funds to BSL'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. BSL – Wilton Drive and Ridgewood Place Lighting District Project  
Wilton Drive and Ridgewood Place Lighting District Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$137,274 in Wilton Drive and Ridgewood Place Lighting District funds to BSL's budgetary accounts is recommended to reimburse BSL for the completed Wilton Drive and Ridgewood Place Lighting District Project. A total of 32 electroliers were installed between Beverly Boulevard and 2nd Street along Wilton. Construction was completed in August 2017. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**M. BSL – Windsor Square Lighting District Project  
Windsor Square Lighting District Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$99,678 in Windsor Square Lighting District Fund monies to BSL's budgetary accounts is recommended to reimburse BSL for the completed Windsor Square Lighting District project. A total of 109 electroliers were installed between Larchmont Boulevard and Irving Boulevard along 1st and 2nd Streets. The project was completed in July 2017. Council approval is required to appropriate funds to BSL'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. BSL – Sun Valley Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$50,000 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended for the Sun Valley Street Lighting project. BSL is requesting funding to prepare the project for the bid and award process. This project will construct 50 new streetlights in a residential area of Sun Valley and funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. The estimated completion date of this project is June 2021. Council approval is required to appropriate funds to BSL'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. BSL – Panorama City (Council District 6) Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$600,000 in Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended for the Panorama City (Council District 6) Street Lighting project. The project will install approximately 50 new street lights in a residential area of Panorama City. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. The estimated completion date for this project is September 2021. Council approval is required to transfer funds to BSL'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. BSL – North Hollywood Area Three Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$82,000 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended for the North Hollywood Area Three Street Lighting project. BSL is requesting funding to prepare this project for the bid and award process. The project will construct 50 new streetlights in a residential area of North Hollywood. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). The monies will fund design, materials, and construction, while funding for maintenance costs will be assessed to the benefiting property owners. The estimated completion date for this project is June 2021. Council approval is required to appropriate funds to BSL'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. BSL – Valerio Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$56,000 in Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended for the construction of 31 new streetlights in a residential area of Valerio Street and surrounding areas. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 44th Year Consolidated Plan (C.F. 18-0106). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting

property owners. The project is estimated to be completed by June 2021. Council approval is required to appropriate the funds to BSL'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.*

**R. BSL – Sun Valley Jerome Lighting  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$344,460 in Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended for the installation of approximately 26 new streetlights in a residential area of Sun Valley. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 44th Year Consolidated Plan (C.F. 18-0106). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. This project is estimated to be completed by March 2021. Council approval is required to appropriate the funds to BSL'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.*

**S. BSL – Elysian Valley Phase VI  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$195,170 in Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended to construct 26 street lights in a residential area in Elysian Valley. The benefiting neighborhoods will have an LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 44th Year Consolidated Plan (C.F. 18-0106). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. The estimated completion date for the project is May 2021. Council approval is required to reappropriate the funds to BSL'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.*

**T. BSL – Van Nuys-Marson Street Lighting Improvement  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$381,440 in Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended to construct 100 streetlights in a residential area of Van Nuys. The benefiting neighborhoods will have an LED lighting system that provides uniform lighting

levels on the street and sidewalk and funding for this project was included in the 43rd Year Consolidated Plan (C.F. 16-1091). The monies will fund design, materials, and construction, while funding for maintenance costs will be assessed to the benefiting property owners. The estimated completion date for the project is January 2021. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

A reappropriation of \$200,000 Community Development Trust Fund monies that reverted as part of the year-end closeout process to BSL's budgetary accounts is recommended for the Elysian Valley Phase VII Street Lighting project. The project includes the installation of approximately 44 new street lights in a residential area of Elysian Valley. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 45th Year Consolidated Plan (C.F. 18-0968). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. The estimated completion date for this project is April 2022. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**V. BSL – San Pedro Area IV Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$60,000 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended for the San Pedro Area IV project. The monies are necessary to fund the design of the project that will construct 36 new streetlights in a residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 46th Year Consolidated Plan (C.F. 19-1204). The monies will fund design, materials, and construction, while funding for maintenance costs will be assessed to the benefiting property owners. The projected completion date for this project is June 2022. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**W. BSL – Arleta-Weider Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$60,000 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended to provide design for the Arleta-Weidner Street Lighting project (formerly known as the Pacoima Arleta CD6 project). The project will construct 32 new streetlights in a residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 46th Year Consolidated Plan (C.F. 19-1204). The monies will fund design, materials, and construction, while funding for maintenance costs will be assessed to the benefiting property owners. The projected completion date for this project is June 2022. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**X. BSL – Pacoima-Tamarack Street Lighting Project  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$20,000 in Community Development Trust Fund monies to BSL's budgetary accounts is recommended to fund design work for the Pacoima-Tamarack Street Lighting project. The project will construct nine new streetlights in a residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk and funding for this project was included in the 46th Year Consolidated Plan (C.F. 19-1204). The monies will fund design, materials, and construction, while maintenance will be assessed to the benefiting property owners. The projected completion date for this project is June 2022. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**Y. Bureau of Street Services – Vermont Avenue Between Hollywood Boulevard and  
Franklin Avenue Public Improvements  
CRA/LA Excess Non-Housing Bond Process  
Attachment No. 1  
Recommendation No. 1**

Appropriations totaling \$514,944 in CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended for the design and construction of improvements on Vermont Avenue between Hollywood Boulevard and Franklin Avenue. Improvements include a new traffic signal, curb ramps, and plaza upgrades including street lighting and accessibility improvements. The estimated completion date for the project is June 2021. 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.*

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

Appropriations totaling of \$100,336 in CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended for partial design and feasibility costs associated with various streetscape and safety improvements along Parthenia Street and Sepulveda Boulevard. The project will include the design and construction of a roundabout, bump outs, access ramps, sidewalks, median landscaping, and tree planting. This will be a multi-year project, and this requested appropriation will fund design and feasibility costs associated with the roundabout portion of the project. The estimated completion date for the project is April 2022. Council approval is required to appropriate the funds to BSS 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.*

**AA. BSS – Huntington Drive Sidewalk Improvements  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

Appropriations totaling \$200,000 in Community Development Trust Fund monies to BSS's budgetary accounts is recommended for the partial design and construction material costs associated with sidewalk improvements on Huntington Drive between Esmeralda Street and Topaz Street. The project will include the design and construction of sidewalks, retaining walls, access ramps, fencing, street lights, and a signal light. The estimated project completion date is December 2021. 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.*

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

An appropriation of \$320,455 in Measure M Local Return Fund monies to BSS's budgetary accounts is recommended for the Western Avenue Expo Line Station Linkage project (South). This is a multi-year project to design and construct pedestrian and safety enhancements intended to increase the use of public transportation and create a link to the Metro Expo Light Rail Transit Station at Western Avenue and Exposition Boulevard. The estimated completion date for the project is June 2021. 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.*

**CC. BSS – Stocker/MLK/Crenshaw Boulevard  
Public Works Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$475,460 in Public Works Trust funds to BSS's budgetary accounts is recommended for continued work on the Stocker/Crenshaw MLK project. Funding in the amount of \$1.24 million was transferred to the BSS in FY 2019-20 (C.F. 20-0125), but \$1.00 million was reverted back to the originating fund due to delays in the project. The estimated completion date of the project is January 2021. 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.*

**DD. BSS – Paving of Magnolia Boulevard and Whitsett Avenue Intersection  
Public Works Trust Fund  
Attachment No. 3  
Recommendation No. 3**

An appropriation and transfer of \$23,233 in Public Works Trust Fund monies to BSS's budgetary accounts is recommended to pave the intersection of Magnolia Boulevard and Whitsett Avenue in Council District 2. This work was requested by the Department of Water and Power (DWP) as part of the City Trunk Line South Unit 4 (STLS4) project. The work will include a three-inch grind and pave of approximately 6,950 square feet. The estimated completion date for the project is June 2021. Council approval is required to transfer and 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.*

**EE. BSS – Martin Luther King Boulevard (MLK) Streetscape  
Measure M Local Return Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$91,381 in Measure M Local Return Fund monies to BSS's budgetary accounts is recommended for partial design work and tree planting for the MLK Streetscape Project in Council District 9. The project includes the design and construction of sidewalks, ramps, curb and gutters, landscaped medians, wayfinding signs, lighting, tree planting, and street resurfacing along Martin Luther King Jr. Boulevard between Figueroa Street and Central Avenue. This estimated completion date of the project is June 2021. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**FF. BSS – Pavement Preservation Program  
Street Damage Restoration Fee Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$12.24 million in Street Damage Restoration Fee Fund monies to BSS's budgetary accounts is recommended to fund costs incurred by the Pavement Preservation Program (PPP). The program maintains the roadway surface by performing various maintenance and rehabilitation efforts, including resurfacing and slurry seal. As part of the 2020-21 Budget, \$23.99 million was moved from the BSS base budget to special purpose fund appropriations, of which only \$12.23 million would be available July 2020 and the remaining \$11.76 million would be available in February 2021. The BSS has continued to work on this program and is now seeking to transfer these funds for costs incurred or will be incurred between July 2020 and December 2020. This is an ongoing annual program. 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.*

**GG. BSS – LANI La Brea, La Cienega Greening Study  
State AB1290 Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$200,000 in State AB 1290 City Fund monies to BSS's budgetary accounts is recommended for the Los Angeles Neighborhood Initiative (LANI) La Brea-La Cienega Greening Study in Council District 10. The LANI will provide project management, community outreach and oversight of design services to create a community approved greening plan for La Cienega and La Brea Boulevards between Stocker Street and Coliseum Street. The estimated completion date for the project is June 2021. 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.*

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

An appropriation of \$329,000 in CRA/LA Excess Non-Housing Bond Proceed monies to BSS's budgetary accounts is recommended for work associated with the Westlake Safe Routes to School Improvements at both the Esperanza Elementary School and Charles White Elementary School. BSS completed construction at Esperanza Elementary in August 2020, which included curb ramps, curb extensions, and a pedestrian median. At Charles White Elementary, BSS is currently reviewing design plans and anticipates completing construction of curb ramps, curb and gutter, and a raised crosswalk by January 2021. 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.*

**II. BSS – Bridge and Tunnel Maintenance Program  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$119,500 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the Bridge and Tunnel Maintenance program (Fiscal Year 2020-21 CIEP Physical Plant). The program maintains City bridges and tunnels and addresses issues identified by City and Caltrans Bridge Inspectors. It also provides the ability to stabilize bridges in a timely manner before issues arise and costs escalate, while helps to minimize occasional bridge closures due to delayed or deferred maintenance. The estimated completion date for the project is June 2021. 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.*

**JJ. BSS – Lankershim Resurfacing Project  
Subventions and Grants Fund  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$650,436 in Subventions and Grants Fund monies to BSS's budgetary accounts is recommended to fund Fiscal Year 2020-21 resurfacing costs for the Lankershim Boulevard, Victory Boulevard to Burbank Boulevard/Tujunga Avenue project. In Fiscal Year 2017-18, DWP transferred \$1.28 million for this project and the funds were deposited into the Subventions and Grants Fund. Of this amount, \$70,000 was transferred to StreetsLA budgetary accounts in Fiscal Year 2017-18 for a Machine Applied Skin Patch, leaving a balance of \$1,207,513 in the Subventions and Grants Fund for resurfacing work. The project was subsequently placed on hold by the Bureau of Sanitation for sewer work 2020. The resurfacing for Lankershim Boulevard was then scheduled and completed in July 2020. Per the Controller's Office, revenue accounts are closed every fiscal year and since the DWP funds were received into the Subventions & Grants Fund Revenue in Fiscal Year 2017-18, the revenue account can no longer be used as the funding source. For this reason, the transfer must be made from the Subvention and Grants Fund. An additional transfer request for this project will be made in a future CPR, once all remaining costs have been fully posted to the cost accounting system. The project was completed in July 2020. 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.*

**KK. BSS – Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$127,494 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS’s budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program (Fiscal Year 2020-21 CIEP Physical Plant). The safety maintenance elements of the program require \$127,494 to fund in-house costs to ensure all safety equipment in the Sepulveda Tunnel is operational and in compliance with Federal Law. The safety maintenance includes ventilation fan system high voltage switch-gear maintenance and testing, carbon monoxide sensor calibration and sensor replacement, computer-controlled logic (“remote monitoring”) system maintenance, sump pump maintenance, cleaning and testing, and fire life alarm system testing. The \$118,000 balance will remain in the CIEP account for the tunnel’s contractual cleaning costs. The estimated completion date of the project is June 2021. 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.*

**LL. BSS – Sepulveda Boulevard Tunnel Fire Detection System Update  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$303,000 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS’s budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Fire Detection System Upgrade project (Fiscal Year 2020-21 CIEP Physical Plant). The safety maintenance elements of this program require \$303,000 to fund wire and equipment upgrades to ensure all safety equipment in the Sepulveda Tunnel is operational and in compliance with Federal Law. The estimated completion date of the project is June 2021. 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.*

**MM. BSS – Sherman Way Tunnel Cleaning and Safety Maintenance Program  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$69,585 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS’s budgetary accounts is recommended for the Sherman Way Tunnel Cleaning and Safety Maintenance Program (Fiscal Year 2020-21 CIEP Physical Plant). The safety maintenance elements of this program require \$69,585 to fund in-house costs for and ensure all safety equipment in the Sherman Way Tunnel is operational and in compliance with Federal Law. This will ensure the safe, efficient, and reliable operation of the CO2 sensors, tunnel ventilation system, and sump pumps. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns

that could result in public hazards. The estimate completion date of the project is June 2021. 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.*

**NN. BSS – 2<sup>nd</sup> Street Tunnel Cleaning and Safety Maintenance Program  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$22,873 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the 2nd Street Tunnel Cleaning and Safety Maintenance Program (Fiscal Year 202-21 CIEP Physical Plant). The safety maintenance elements of this program require \$22,873 to fund in-house costs to ensure all safety equipment in the 2nd Street Tunnel is operational and in compliance with Federal law. This tunnel recently underwent replacement of its one ventilation fan. This program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes CO2 sensor calibration and replacement and the maintenance of Computer Programmable Logic ("remote monitoring") system. The estimated completion date of the project is June 2021. 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.*

**OO. BSS – 3<sup>rd</sup> Street Tunnel Cleaning and Safety Maintenance Program  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriations of \$27,373 in SB1 Road Maintenance and Rehabilitation Program Special Fund monies to BSS's budgetary accounts is recommended for the 3<sup>rd</sup> Street Tunnel Cleaning and Safety Maintenance Program (Fiscal Year 2020-21 CIEP Physical Plant). The safety maintenance elements of this program require \$27,373 to fund in-house costs to ensure all safety equipment in the 3rd Street Tunnel is operational and in compliance with Federal law. This tunnel recently underwent upgrades to its ventilation system. This maintenance program complements these upgrades by providing regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes Carbon Dioxide (CO2) sensor calibration and replacement and annual maintenance of the ventilation system and electrical components. The estimated completion date of the project is June 2021. 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.*

**PP. City Administrative Officer (CAO) – COVID-19 Workplace Safety Facility Improvements for Public Areas**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$141,412 in CIEP funds to GSD's budgetary accounts is recommended to fund COVID-19 workplace safety facility improvements for public counter area retrofit. The scope of work includes plexiglass modifications and/or reconfiguration for public counter areas including reception desks. Public counters are high-traffic areas by nature, with members of both the public and employees engaged in activities to conduct City business including revenue generating services. This one-time investment will likely have long-term benefits to mitigate other health risk factors in future.

The recommended allocation of the funding is reflected in the chart below for projects previously approved at the Municipal Facilities Committee (MFC) meeting held on November 19, 2020 that is currently pending Council consideration (C.F. 20-1610).

<b>Department</b>	<b>Retrofit Locations</b>	<b>Estimate*</b>
Council District Three	Front counter - City Hall*	\$ 13,359
Office of Finance	Public counter - City Hall, Room 101	13,185
Animal Services	Public counters: North Central, Harbor, West LA, South LA, West Valley, and East Valley	38,063
Bureau of Street Services	Public counter and reception areas** Public Works Building, 4 <sup>th</sup> floor	4,022
Board of Public Works	Public counters at City Hall, 3 <sup>rd</sup> and 9 <sup>th</sup> floors	14,624
Office of the Controller	Payroll counter at City Hall East, room 420	28,552
CAO	Reception counters at City Hall East, 12 <sup>th</sup> & 15 <sup>th</sup> floor	7,005
GSD	Badging counter at City Hall South	22,602
<b>Total:</b>		<b>\$ 141,412</b>
<p>* Estimate to be updated for new office location (City Hall, Room 465), with initial funding provided to initiate work based on estimate provided for former location.</p> <p>** Revised estimate reduced to exclude individual workstation conversion and fund public counter and reception areas (only).</p>		

The estimated completion date for these projects is April 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 these are existing facilities.*

**QQ. Department of Cultural Affairs (DCA) – Vision Theater Security Services  
CIEP  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$200,000 in Arts and Cultural Facilities and Services Trust Fund (ACFSTF) monies is recommended to allocated funding within the CIEP, as authorized through the 2020-21 City Budget. These monies would be transferred to a dedicated account within the CIEP to set aside funding to address anticipated security services that will be required for the Vision Theatre facility. To date, the City has invested over \$30 million in public funds to preserve and upgrade the facility, which is currently scheduled for completion in April 2020. Due to the City's current financial constraints, efforts are underway to secure a third-party operator. In the interim, the recommended security funding would be used to safeguard the significant investments in this facility from potential damage from break-ins and vandalism through security services under contract with the Los Angeles Police Department. The total allocation of ACFSTF monies authorized through the City Budget to fund capital repairs for DCA operated facilities is \$400,697. However, due to current revenue losses reported by the Department, only a partial transfer of funds is recommended at this time. Council approval is required to transfer these funds into a new dedicated project account within the CIEP. *O&M Fiscal Impact: There is an anticipated impact to the General Fund for O&M costs as this is a new facility, however, efforts to minimize these costs through a public-private partnership are to the extent that these costs can be passed on to a third-party operator.*

**RR. Discovery Cube of Los Angeles  
Unappropriated Balance  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$500,000 is recommended from the Unappropriated Balance to the General Purpose Fund (GCP) to enable the City Clerk to disperse these funds to the Discovery Cube of Los Angeles (DCLA), in accordance with the funding provided for this purpose as part of the 2020-21 City Budget. As part of a public private partnership, DCLA operates the City's children's museum / science center that is located at Hansen Dam. The restricted uses for these funds include the following operational activities: 1) facilitate environmental fairs to educate children and their families on environmental stewardship; 2) host household hazardous waste collection events; 3) provide advertising and outreach events, including Earth Day; and, 4) provide teacher professional development workshops in partnership with the Los Angeles Unified School District. Council approval is required to transfer these funds to the GCP. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**SS. Department of Transportation (DOT) – Tenant Improvements for Displaced Yards and Shops Operations**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$2.2 million in CIEP funds is recommended to fund tenant improvements associated with three leased facilities, in order to relocate displaced yards and shops functions for DOT, as summarized in the chart below:

Originating Site & DOT Operations	Relocation Need	Lease Relocation Site	Amount
<b>411 North Vermont Avenue</b> Hollywood Parking Enforcement Unit, Special Events Unit & Crossing Guards	Required due to pervasive structural deficiencies and prohibitive renovation costs.	888 S. Vermont Avenue (C.F. 20-0702)	\$ 630,032
<b>401-449 North Avenue 19</b> Mark-Out/Striping Division	Operations displaced by a separate project to repurpose the site for economic development.	1111 S. Mateo Street (C.F. 19-1359)	1,119,275
<b>401-449 North Avenue 19</b> Temporary Signs Division  <b>430 East Commercial St.</b> LADOT Equipment Repair	(see comment above)  To accommodate expansion of adjacent DOT bus yard to accommodate additional Electric Vehicle buses in order to meet City conversion mandates.	1201 S. Mateo Street (C.F. 19-1360)	465,048
<b>Total:</b>			<b>\$ 2,214,355</b>

Council previously authorized execution of the respective facility leases and the City will be required to make rental payments in the upcoming months regardless of the occupancy status for two of the leases. As such, it is critical to fund and expedite completion of the needed improvements so that the City is able to occupy the facilities at the same time that the lease payments become effective. At this time, a combined \$2.2 million in existing CIEP funding is recommended to fund these expenses using a combination of residual funding for completed projects (\$684,592), excess cash flow capacity identified within the contaminated soils program (\$930,500) and funding for cancelled discretionary Zoo projects (\$599,263). There is potential Special Fund cost recovery that will be addressed through a separate report to the Municipal Facilities Committee and subject to final

Council approval. Any potential savings would be applied towards Phase III improvements needed to achieve full site occupation and accommodate space needs for other yards and shops functions under consideration. Council approval is required to appropriate the funds to GSD's operating account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**TT. DOT – Vision Zero Pedestrian Refuge Islands  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$269,280 in SB1 Road Maintenance and Rehabilitation Fund monies to BOE's budgetary accounts is recommended to fund the BOE's design services for seven pedestrian refuge island locations. The 2019-20 Adopted Budget authorized \$5 million in special purpose fund appropriations in the SB1 Fund for concrete improvements related to the Citywide Vision Zero Program (C.F. 19-0600). The scope of work for the proposed pedestrian refuge islands includes feasibility study, design drawing, and assistance in project implementation. The design drawing is required to implement the construction of new ramps, pedestrian refuge islands, ramp reconstruction, and other street elements upgrade as necessary. Pedestrian refuge islands are a vital part of the Mayor's Vision Zero Program, and significantly reduce the complexity of pedestrian crossings and pedestrian collisions at intersections. The locations of the pending design locations are: Fletcher Drive and Avenue 32, Culver Boulevard and Pershing Drive, Adams Boulevard and Portland Street, Adams Boulevard and Severance Street, Vermont Avenue and 52<sup>nd</sup> Street, Western Avenue and Carlton Way, and Western Avenue and Rosewood Avenue. 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.*

**UU. Department of Transportation (DOT) – Speed Hump Program  
Measure M Local Return Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$53,610 in the Measure M Local Return Fund monies within the same Fund is recommended to fund the installation of speed humps in Studio City as determined by a previously completed traffic study. The 2017-18 Adopted Budget authorized \$200,000 in special purpose fund appropriations within the Measure M Local Return Fund for conducting traffic studies (C.F. 17-0600). A traffic study was completed and recommended installing speed humps along five locations: Dona Marta Drive, Dona Emilia Drive, Wrightwood Drive, Canton Drive and Laurel Grove Avenue. A balance of \$53,610 remains in the Traffic Surveys account, and the DOT is requesting to transfer this balance to the Speed Hump Program account in order to implement the study's recommendations at the aforementioned locations. Council approval is required to transfer the funds within the Measure M Local Return Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**VV. General Services Department (GSD) – City Hall HVAC  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$2.4 million is recommended to repair and avoid interruption of the City Hall heating, ventilation and air conditioning (HVAC) system by repurposing excess MICLA cash flow for a delayed project. GSD has advised there are two HVAC units that are anticipated to fail within the next year and due to a long lead time of approximately nine months to order the necessary parts and complete installation. GSD has also confirmed that if this work is not completed prior to failure of the two units, HVAC services for the City Hall facility would likely be interrupted. The \$2.4 million in MICLA funds currently recommended for repurposing would utilize funding authorized for Phase II of the Seventh Street Body Shop, as Phase I of the project has not yet been initiated. The proposed restoration of the funds would be requested through the City budget process based on the revised project timeline. 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. GSD – Council District 8 Constituent Center Tenant Improvements  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$320,000 in MICLA funds authorized for this project to GSD's budgetary accounts is recommended to complete Phase II Interior Improvements for the Mark Ridley Thomas Constituent Center located at 8475 South Vermont Avenue. The scope of work includes upgrades to the building's plumbing, electrical, mechanical, HVAC, and various other tenant improvements. To date, funding appropriated to GSD for this project totals \$6.8 million which includes \$6.1 million in MICLA funds, \$0.2 million in General Fund monies, and \$0.5 million in Phase I project savings. The estimated completion date for the project is three months after the availability of funds. 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.*

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

An appropriation of \$11,302 in CIEP Fund monies to GSD's budgetary accounts is recommended to fund the removal of unanticipated asbestos, lead paint, lead abatement, and mold hazards encountered during maintenance and construction at Fire Station 69. The estimated completion date of the project is 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 operations and maintenance as this is an existing facility.*

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

An appropriation of \$369,459 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
Westchester Parkway LAMP Trailer Maintenance	Ongoing	\$ 23,739
Terminal Cores & APM Interface Project	March 2020	247,818
Central Terminal Area - Parking Structure 3 Conversion	July 2020	97,902
	<b>Total</b>	<b>\$ 369,459</b>

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.*

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

A transfer of \$22,034 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 January 2021 through 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.*

**AAA. 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 January 2021 through 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 since this is an existing facility.*

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

A transfer of \$29,117 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
6	West Valley Municipal Building 19040 Vanowen Street	Install two keypad locks for building restrooms	TBD	\$ 6,090
7	10702 Sharp Street APN: 2617-014-903	Weed Abatement	TBD	9,316
10	OPLA – Hepburn Avenue /Martin Luther King Boulevard APN:5034-004-900	Weed Abatement	Oct. 2020	1,965
10	Nate Holden PAC 4718 West Washington Boulevard	Weed Abatement and tree trimming	Oct. 2020	5,467
12	Alley at Kismet Avenue APN: 2525-005-900	Weed & Trash Abatement	Sept. 2020	1,816
1	Former Lincoln Heights Jail 421 W. Avenue 19	Repairs to doors, manhole, secure plywood to basement	Mar. 2020	4,463
<b>Total</b>				<b>\$ 29,117</b>

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.*

**CCC. GSD – A Bridge Home - 411 North Vermont Avenue Hazmat Survey and Phase I  
Environmental Work  
CIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$27,835 in CIEP Fund monies to GSD's budgetary accounts is recommended for a hazmat survey and environmental assessment at 411 N. Vermont Avenue in Council District 13. Funding was provided in the 2020-21 1st Construction Projects Report for hazardous materials consultant analysis to facilitate subsequent redevelopment of the site to include housing and other potential co-located functions (C.F. 20-1021). A Phase I environmental study is a typical document done to research if the property has any prior issues with contamination. If the study (research study) does not show any hazardous use, then the site is considered acceptable. If the study shows past hazardous use (chemical plant, gas station, etc.), then a Phase II is ordered. Phase II performs soil testing to determine the amount of contamination. Council approval is required to appropriate the funds within GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

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

A transfer of \$35,293 from GSD's budgetary accounts to Information Technology Agency's (ITA) budgetary accounts is recommended for work to be performed at the Barnsdall Art Park, Residence A. The scope of work involves the installation of new data network services. This work is one component of the ongoing restoration of the structures at the park. Additional transfers may be required as other technical improvements are planned. A total of \$2.6 million in available funding has been 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) for Phase I which has been estimated at \$4.27 million. Efforts are underway to pursue grant opportunities to offset the remaining shortfall to complete the full scope of work. The estimated completion date for Phase I is December 2022. Council approval is required to transfer the funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**EEE. GSD – Piper Technical Center Capital Repairs  
MICLA  
Recommendation Nos. 4 and 7**

An administrative adjustment to a prior Council authority is recommended to address additional scope for facility repairs at this facility. As part of the 2020-21 Second CPR, Council authorized total funding of \$562,000 in MICLA funds to address capital repairs at the Piper Technical Center (PTC) for auto hoists and the central chiller. (C.F. 20-1021-S1, item EE.). Subsequent to this action, GSD identified an additional need at the

facility to replace fan coils for the boiler to keep it operational. As part of cost containment measures residual funds available within the original CIEP account are no longer available for the project. A revised allocation within the same funding total of \$562,000 is recommended, as follows:

Project	Scope	Amount
Piper Tech Auto Hoists	The replacement of three auto hoists (5%) out of 59 total auto hoists, which have a 20-year lifecycle. The last replacement was over 20 years ago, making repairs no longer an option. A risk of critical failure for auto hoists exists.	\$ 456,000
Piper Tech Boiler Fan Coils	The replacement of two fan coil units, which has exceed its useful lifecycle.	69,000
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
<b>Total</b>		<b>\$ 562,000</b>

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.*

**FFF. GSD – Highland Park Constituent Service Roof System Project**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$9,406 in CIEP funds to GSD's budgetary accounts is recommended to fund roof repairs at the Highland Park Constituent Services Center located at 5601 North Figueroa Street. The facility is closed for renovations and tiles from the roof are falling onto the street, creating hazardous conditions. On May 3, 2020, City Council approved \$164,157 for the roof repairs (C.F. 19-0926-S3). The initial estimate omitted a portion of the work increasing the cost by \$9,406, from \$164,157 to a revised project cost of \$173,563. The estimated completion date for the roof project is February 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: The potential O&M impact is indeterminable at this time, as there is pending litigation that could potentially result in sale of the property to the prior owner.*

**GGG. GSD – Los Angeles Police Department Central Police Station Improvements  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$10,653 in MICLA funds to GSD's budgetary accounts is recommended to fund work completed to address health and safety concerns due to vermin abatement at the LAPD Central Police Station. The scope of work included the removal of irrigation components and concrete and wood fencing, the clearing of existing drains, and installation of hardscape at the Central Police Station. On December 11, 2019, City Council approved \$430,000 for the project (C.F. 19-0926-S1). The cost of the work increased by \$10,653, from \$430,000 to a revised project cost of \$440,653. The project was completed in June 2020. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**HHH. Housing and Community Investment Department (HCID) – Central City  
Neighborhood Partners, New Generator  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$70,810 in Community Development Trust Fund monies to GSD's budgetary accounts is recommended to fund the replacement of an electric generator at Central City Neighborhood Partners Family Source Center. The recommended funding will be used for the removal and replacement of an emergency generator to provide backup power for operational needs during an emergency. Funding for this project was included in the 46th Year Consolidated Plan (C.F. 19-1204). The estimated completion date for the project is July 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 these costs are funded by Special Fund monies.*

**III. ZOO – Repurposing of Zoo Capital Funds  
CIEP/MICLA/Proposition K Project Funds  
Attachment No. 1  
Recommendation Nos. 1 and 4**

Authority is recommended to re-purpose \$1.07 million in prior allocations of CIEP (\$126,590) and Sites and Facilities (\$942,807) which Council previously authorized for various Zoo projects through prior CPR reports (C.F. 18-0829-S2, Item KK and Motion 5-A; C.F. 18-0829-S4, Item DD; C.F. 19-0926-S2, Item CC; and, C.F. 19-0926-S4, Item KK). This balance includes residual funding remaining for completed zoo projects, along with funding approved for discretionary projects that cannot proceed due to unresolved funding shortfalls and other development impediments.

The Zoo has requested authority to repurpose a portion of the authorized funding to address critical repairs, with the balance of \$599,263 in deobligated funding for the

cancelled Zoo projects recommended to address other City infrastructure needs as part of this report (refer to Item SS). Authority to enable the Zoo to utilize the remaining balance of \$1.54 million would enable the department to remediate health and safety hazards for Zoo patrons, employees and to ensure the welfare of the animals under the department's care, as summarized in the chart below:

Project Name	Scope of Work	Project Estimate
Animal Habitat repairs	Replacement of existing damaged flooring at the Reptile Building and replacement of broken front viewing area glass at the Chimpanzee exhibit.	\$ 210,000
Animal Nutrition Center Freezer System	Replacement of failing walk-in freezer unit.	130,000
Transformer Replacement	Replacement of failing transformer supplying electricity to several major exhibits & service areas	50,000
Exhibit Roofing Repairs	Roofing repairs for the langur and Australia exhibit buildings to remediate hazards	9,200
Roofing Repairs for Other Structures	Roofing repairs / replacement for various structures: Construction Building and Shops; Service Kitchen; Security Building; and, Zoo Concession Space.	47,300
Exhibit Heating System Renovation	Upgrade heating system at the Elephant Exhibit.	130,000
Exhibit Shade Structure Repairs	New shade structures at various exhibits including giraffes and elephants.	242,897
Administration Building HVAC System Replacement	Replacement of the existing heating, ventilation, and air conditioning (HVAC) system, which has exceeded its useful lifecycle.	100,000
Resurfacing of Failed Interior Pathways	Resurfacing of damaged interior pathways and circulation roads throughout the Zoo.	150,000
<b>Total:</b>		<b>\$ 1,069,397</b>

Council approval is required to appropriate funding for new project accounts. *O&M Fiscal impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**JJJ. Bridge Improvement Program (BIP) 2020-21 MICLA Staff Appropriations**  
**MICLA**  
**Attachment No. 3**  
**Recommendation Nos. 3 and 4**

Appropriations totaling \$362,860 in MICLA funds are recommended to reimburse 2020-21 technical staff costs associated with the BIP, with the following breakdown: Bureau of Street Lighting (BSL) General Fund costs (\$9,034); BSL (\$16,600); Bureau of Engineering (\$176,565), and Bureau of Contract Administration (\$160,661). Positions for the program are authorized by resolution with funding reimbursed by the program's grant

funds. These costs represent staff reimbursement costs incurred between July 1, 2020 and September 30, 2020. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to 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.*

**KKK. GSD – Old Fire Station 62 Nuisance Abatement  
CIEP  
Attachment No. 1  
Recommendation No. 1**

Appropriations totaling \$28,347 in CIEP funds is recommended to fund ongoing rental costs for security fencing and lighting for a vacant City facility that is proposed for repurposing through a potential partnership with a third party operator. The 2020-21 First Construction Projects report allocated \$525 for current year expenses (C.F. 20-1021). An additional offset of \$904 is recommended as part of the current report to fully reimburse GSD for current year expenses. The remaining balance of \$27,443 is recommended to reimburse prior-year expenses that were erroneously charged to the Citywide Nuisance Abatement program, instead of utilizing funding within the dedicated account established to fund these recurring expenses. Council approval is required to appropriate funds within CIEP and 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.*

**LLL. ITA – Civil, Human Rights & Equity Department (formerly Civil and Human Rights  
Department Tenant Improvements  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$442,701 in MICLA funds to GSD (\$343,935) and ITA (\$98,766) budgetary accounts is recommended to fund ongoing renovation costs to convert space assigned in the LA Mall into a new headquarters for the new Civil, Human Rights & Equity Department (formerly Civil and Human Rights Department). Total funding authorized for the project totals \$3.4 million, with \$2.2 million in cumulative transfers made to GSD for the demolition and build out of these facilities in the 2020-21 Second CPR (C.F. 20-1021-S1, Item Z). The current appropriation is necessary to fund labor costs related to changes in project scope, COVID Compliance and Project Management, ITA equipment, and permit costs. Appropriations to ITA are for labor, design, and construction of security systems and a data network. The estimated completion date is May 2021. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**MMM. CAO – CIEP Transfer of Funding Sources**  
**CIEP**  
**Attachment No. 2**  
**Recommendation No. 2**

Authority is needed to effectuate a change in funding source in order to provide capacity within the CIEP to address other unfunded capital repair needs. There is currently a total of \$324,157 in CIEP funds remaining for three recreational projects that would receive a dollar-for-dollar exchange of funding for new accounts to be established within the Sites and Facilities Fund: Midvalley Recreation Center (\$114,818), Drum Barracks Parking Lot (\$44,600), and the Lincoln Park Pool (\$164,739). This would create capacity within the CIEP to fund other capital repair needs recommended through this report (refer to Item Nos. SS, WW, and QQQ). Council approval is required to transfer monies within the CIEP fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**NNN. CAO – GSD Bridge Maintenance Division Staffing Costs**  
**CIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$160,000 in CIEP contingency funds to GSD's budgetary accounts is recommended to offset a structural funding shortfall for the Building Maintenance Division, Hiring Hall Benefits. These work crews are utilized for the City's capital programs, including homeless projects and capital repairs and infrastructure upgrades for City facilities. These costs are usually offset by savings within GSD's operational budget, which are not available due to the City's current economic state. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**OOO. CAO – Yards and Shops Programming for City Facilities**  
**CIEP and Sewer Construction and Maintenance Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

Authority is recommended to appropriate total funding of \$265,382 to fund critical repairs and infrastructure improvements for multiple yards and shops facilities, as summarized in the chart below. The recommended funding includes \$16,452 from the Sewer Construction and Maintenance (SCM) Fund and \$248,930 in CIEP funding residuals available within the Yards and Shops Capital Repair program and contingency funds.

Project Name	CD	Scope	Amount
Dorris Place Yard	13	Funding to upgrade outdated fuel control terminals (FCT) at the yard that are no longer supported by the vendor.	\$ 17,691
Hyperion Shop	11	Funding to upgrade outdated FCT at the yard that are no longer supported by the vendor.	17,691
Lopez Canyon Repair Facility	7	Supplemental funding to purchase and install canopies at the Lopez Canyon to provide a safe working environment for staff during inclement weather.	80,000
A19 Warehouse Foundation Repair and Container Replacement	15	Repair warehouse foundation and replace storage containers to ensure worker safety.	150,000
<b>Total</b>			<b>\$ 265,382</b>

Council approval is required to appropriate funds for the recommended projects within the CIEP Fund. *O&M Fiscal impact: There is no additional impact on the General Funds as these are existing City facilities.*

**PPP. CAO – Jefferson Park Animal Shelter Emergency Generator  
CIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$8,015 in CIEP funds to GSD’s budgetary accounts is recommended to offset a remaining shortfall for the replacement and installation of an emergency generator at the Jefferson Park Animal Shelter, which is necessary to provide backup power for operational needs during an emergency and to avoid distress or loss of life for the animals. GSD received prior funding of \$173,180 in CIEP and MICLA funds for the project through prior CPRs (C.F. 19-0926-S3 and C.F. 20-1021), but subsequently received final estimates totaling \$181,195. The original generator was removed as part of a prior capital project at the facility and the new replacement generator will provide power to the second floor surgery room, the first floor kennels and lighting through the existing transfer switches. The funding recommended through this report will fully resolve the current funding shortfall which includes unanticipated deteriorated conduit and wire repairs/replacement identified during excavation along with additional labor charges incurred due to the COVID-19 permit application process delays. The estimated completion date of this project is February 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.*

**QQQ. CAO – Proposition K Labor Reimbursement  
Proposition K Project Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$80,000 in Proposition K Project Fund monies to BOE’s budgetary accounts is recommended to provide a one-time reimbursement of current year labor costs, to assist with current year budget balancing and layoff avoidance (C.F. 20-0600-S84). Transfer of these funds is subject to the receipt of acceptable invoice documentation for 2020-21 expenses eligible for reimbursement. This one-time reimbursement is in addition to annual reimbursement to the General Fund for eligible Proposition K project delivery and administrative costs incurred by BOE. Council approval is required to appropriate the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance as this is an administrative action.*

By: Justin Lawson  
Management Assistant

APPROVED:

City Administrative Officer

*RHL:JDL:05210062*

Attachments

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
A	<b>PW: Bureau of Engineering</b> <i>Potrero Canyon Stabilization and Park Project</i>	<u>Fund 50F/50, Potrero Canyon Trust Fund</u> 50RMAB, Potrero Canyon Stabilization and Park		\$ 2,500,000.00	<u>Fund 100/54, CIEP</u> 00G998, Potrero Canyon Stabilization and Park		\$ 2,500,000.00
C	<b>PW: Bureau of Street Engineering</b> <i>Bureau of Street Services Yard Relocation Project</i>	<u>Fund 100/54, CIEP</u> 00T046, Citywide Maintenance and Improvements		\$ 500.00	<u>Fund 100/78, PW: Bureau of Engineering</u> 003040, Contractual Services		\$ 500.00
D	<b>PW: Bureau of Engineering</b> <i>OVB - Old Fire Station #39</i>	<u>Fund 298/50, MICLE</u> 50TOVB, Operations Valley Bureau 50TOVB, Operations Valley Bureau		\$ 473,587.72 43,306.00 <u>\$ 516,893.72</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Salaries, Construction 001014, Construction Salaries 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies <u>Fund 100/32, Information Technology Agency</u> 009350, Services		\$ 191,773.00 76,709.00 115,064.00 90,041.72 <u>\$ 473,587.72</u> \$ 43,306.00 Subtotal <u>516,893.72</u>
F	<b>PW: Bureau of Street Lighting</b> <i>Western Ave Expo Line Station</i>	<u>Fund 59C/94, Measure M Local Return Fund</u> 94RV44, Western Expo Line Project (South)		\$ 20,455.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General		\$ 20,455.00
G	<b>PW: Bureau of Street Lighting</b> <i>Warner Center Project Traffic Signal Improvements</i>	<u>Fund 573/94, Warner Center Transportation Improvement Fund</u> 94S184, PW - Street Lighting		\$ 10,711.97	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General		\$ 10,711.97
H	<b>PW: Bureau of Street Lighting</b> <i>Sunset Triangle Plaza Streetscape Improvement</i>	<u>Fund 53P/28, State AB1290 City Fund</u> 28S184, Sunset Triangle Plaza Streetscape Improvement		\$ 40,479.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General		\$ 40,479.00
I	<b>PW: Bureau of Street Lighting</b> <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
J	<b>PW: Bureau of Street Lighting</b> <i>Vermont Ave (Hollywood Blvd to Franklin) Project</i>	<u>Fund 57D/22, CRALA Excess Non-Housing Bond Proceeds Fund</u> 22L9ET, East Hollywood/Beverly - Normandle Taxable		\$ 33,600.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General 001090, Overtime General 006020, Operating Supplies		\$ 12,600.00 16,800.00 4,200.00 <u>\$ 33,600.00</u>
K	<b>PW: Bureau of Street Lighting</b> <i>Guy Gabaldon Plaque Installation</i>	<u>Fund 47S/14, CLARTS Community Amenities Trust Fund</u> 14S184, PW - Street Lighting		\$ 10,457.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General 001090, Overtime General 008780, Street Lighting Improvements and Supplies		\$ 1,457.00 5,000.00 4,000.00 <u>\$ 10,457.00</u>
L	<b>PW: Bureau of Street Lighting</b> <i>Wilton Drive and Ridgewood Pl Lighting District</i>	<u>Fund 61N/50 Wilton Drive and Ridgewood Place Lighting District</u> 50KLUU, Wilton Dr and Ridgewood Pl Lighting District 50L184, PW - Street Lighting		\$ 123,774.28 13,499.26 <u>\$ 137,273.54</u>	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 420103, Engineering Fees - Special Assessment 1911		\$ 137,273.54
M	<b>PW: Bureau of Street Lighting</b> <i>Windsor Square Lighting District</i>	<u>Fund 61P/50 Windsor Square Lighting District</u> Acct 50KLVV, Windsor Square Lighting District Acct 50L184, PW - Street Lighting Acct 50M184, PW - Street Lighting		\$ 81,402.76 10,317.66 7,957.77 <u>\$ 99,678.19</u>	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 420103, Engineering Fees - Special Assessment 1911 Act		\$ 99,678.19
N	<b>PW: Bureau of Street Lighting</b> <i>Sun Valley Street Lighting Project</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43S421, Sun Valley Street Lighting Project		\$ 50,000.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General		\$ 50,000.00
O	<b>PW: Bureau of Street Lighting</b> <i>Panorama City CD 6</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43S184, PW - Street Lighting		\$ 600,000.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 006020, Operating Supplies 008780, Street Lighting Improvements and Supplies		\$ 35,000.00 70,000.00 40,000.00 40,000.00 15,000.00 400,000.00 <u>\$ 600,000.00</u>
P	<b>PW: Bureau of Street Lighting</b> <i>North Hollywood Area 3 Street Lighting Project</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43S770, North Hollywood Area 3 Street Lighting Project		\$ 82,000.00	<u>Fund 100/84, PW: Bureau of Street Lighting</u> 001010, Salaries General		\$ 82,000.00

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Q	<b>PW: Bureau of Street Lighting</b> <i>Valerio Street Lighting Project</i>	Fund 424/43, Community Development Trust Fund 43R184, PW - Street Lighting	\$ 56,000.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General	\$ 56,000.00
R	<b>PW: Bureau of Street Lighting</b> <i>Sun Valley Jerome Lighting</i>	Fund 424/43, Community Development Trust Fund 43S184, PW - Street Lighting	\$ 344,460.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 006020, Operating Supplies 008780, Street Lighting Improvements and Supplies	\$ 60,000.00 50,000.00 30,000.00 30,000.00 47,460.00 127,000.00 \$ 344,460.00
S	<b>PW: Bureau of Street Lighting</b> <i>Elysian Valley Phase 6</i>	Fund 424/43, Community Development Trust Fund 43S184, PW - Street Lighting	\$ 195,170.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 006020, Operating Supplies 008780, Street Lighting Improvements and Supplies	\$ 45,170.00 50,000.00 25,000.00 25,000.00 40,000.00 10,000.00 \$ 195,170.00
T	<b>PW: Bureau of Street Lighting</b> <i>Van Nuys-Marson Street Lighting</i>	Fund 424/43, Community Development Trust Fund 43S184, PW - Street Lighting	\$ 381,440.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 006020, Operating Supplies 008780, Street Lighting Improvements and Supplies	\$ 100,000.00 150,000.00 20,000.00 20,000.00 81,440.00 10,000.00 \$ 381,440.00
U	<b>PW: Bureau of Street Lighting</b> <i>Elysian Valley Phase 7</i>	Fund 424/43, Community Development Trust Fund 43S184, PW - Street Lighting	\$ 200,000.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General 008780, Street Lighting Improvements and Supplies	\$ 30,000.00 170,000.00 \$ 200,000.00
V	<b>PW: Bureau of Street Lighting</b> <i>San Pedro Area 4</i>	Fund 424/43, Community Development Trust Fund 43T966, San Pedro Area 4	\$ 60,000.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General	\$ 60,000.00
W	<b>PW: Bureau of Street Lighting</b> <i>Arleta-Weidner Street Lighting</i>	Fund 424/43, Community Development Trust Fund 43T963, Pacoima Arleta CD6	\$ 60,000.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General	\$ 60,000.00
X	<b>PW: Bureau of Street Lighting</b> <i>Pacoima-Tamarack</i>	Fund 424/43, Community Development Trust Fund 43T962, Pacoima-Tamarack	\$ 20,000.00	Fund 100/84, PW: Bureau of Street Lighting 001010, Salaries General	\$ 20,000.00
Y	<b>PW: Bureau of Street Services</b> <i>Vermont Ave. between Hollywood Bl. &amp; Franklin Ave. Improvements</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22L9ET, East Hollywood/Beverly-Normandie Taxable	\$ 400,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General 003030, Construction Expense 006020, Operating Supplies	\$ 200,000.00 140,000.00 60,000.00 \$ 400,000.00
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22S186, Bureau of Street Services	\$ 114,944.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General	\$ 114,944.00
		Subtotal	\$ 514,944.00	Subtotal	\$ 514,944.00
Z	<b>PW: Bureau of Street Services</b> <i>Parthenia St &amp; Sepulveda Blvd. Streetscape &amp; Safety Improvements</i>	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22S186, Bureau of Street Services	\$ 35,336.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General	\$ 35,336.00
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22L9MT, Pacoima / Panorama City Taxable	\$ 65,000.00	Fund 100/86, PW: Bureau of Street Services 001010, Salaries General	\$ 65,000.00
		Subtotal	\$ 100,336.00	Subtotal	\$ 100,336.00
AA	<b>PW: Bureau of Street Services</b> <i>Huntington Dr. Sidewalk Improvements</i>	Fund 424/43, Community Development Trust 43R539, Huntington Drive Sidewalk	\$ 40,000.00	Fund 100/86, PW: Bureau of Street Services 006020, Operating Supplies 001010, Salaries General 008780, Street Lighting Improvement Supplies	\$ 15,000.00 10,000.00 15,000.00 \$ 40,000.00
		Fund 424/43, Community Development Trust 43S186, Bureau of Street Services	\$ 160,000.00	Fund 100/94, Department of Transportation 006020, Operating Supplies	\$ 160,000.00
		Subtotal	\$ 200,000.00	Subtotal	\$ 200,000.00

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		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
BB	<b>PW: Bureau of Street Services</b> <i>Western Ave Expo Line Station Linkage South</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		94RV44, Western Ave Expo Line Station Linkage Project (South)	\$ 20,455.27	001010, Salaries General	\$ 255,000.00
		94SV44, Western Ave Expo Line Station Linkage Project (South)	300,000.00	003030, Construction Expense	60,000.00
			<u>\$ 320,455.27</u>	006020, Operating Supplies	<u>5,455.27</u>
					<u>\$ 320,455.27</u>
CC	<b>PW: Bureau of Street Services</b> <i>Stocker/Crenshaw MLK Project</i>	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		94S186, Bureau of Street Services	\$ 475,460.00	001010, Salaries General	\$ 300,000.00
				001100, Hiring Hall Salaries	100,000.00
				001120, Benefits Hiring Hall	<u>75,460.00</u>
				<u>\$ 475,460.00</u>	
EE	<b>PW: Bureau of Street Services</b> <i>Martin Luther King Blvd Streetscape</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		94SV48, MLK Streetscape	\$ 91,381.00	001010, Salaries General	\$ 61,381.00
				006020, Operating Supplies	<u>30,000.00</u>
					<u>\$ 91,381.00</u>
FF	<b>PW: Bureau of Street Services</b> <i>Pavement Preservation Program</i>	<u>Fund 41A/50, Street Damage Restoration Fee Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TMPP, Pavement Preservation Program	\$ 12,236,901.00	001010, Salaries General	\$ 4,430,000.00
				003030, Construction Expense	4,336,901.00
				003040, Contractual Services	970,000.00
			<u>2,500,000.00</u>		
			<u>\$ 12,236,901.00</u>		
GG	<b>PW: Bureau of Street Services</b> <i>LANI La Brea-La Cienega Greening Study</i>	<u>Fund 53P/28, State AB 1290 City Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		281210, CD 19 Redevelopment Fund	\$ 200,000.00	003040, Contractual Services	\$ 200,000.00
HH	<b>PW: Bureau of Street Services</b> <i>Westlake SRTS Improvements at Esperanza &amp; Charles White Elementary Schools</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		22L9ST, Westlake Taxable	\$ 329,000.00	001010, Salaries General	\$ 260,000.00
				003030, Construction Expense	50,000.00
				006020, Operating Supplies	<u>19,000.00</u>
			<u>\$ 329,000.00</u>		
II	<b>PW: Bureau of Street Services</b> <i>Bridge and Tunnel Maintenance Program</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TVET, Bridge and Tunnel Maintenance	\$ 119,500.00	001010, Salaries General	\$ 64,500.00
				001100, Hiring Hall Salaries	10,800.00
				006020, Operating Supplies	<u>44,200.00</u>
			<u>\$ 119,500.00</u>		
KK	<b>PW: Bureau of Street Services</b> <i>Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TVFH, Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program	\$ 127,494.00	001010, Salaries General	\$ 60,000.00
				003030, Construction Expense	20,000.00
				003040, Contractual Services	30,000.00
			<u>17,494.00</u>		
			<u>\$ 127,494.00</u>		
LL	<b>PW: Bureau of Street Services</b> <i>Sepulveda Blvd Tunnel Fire Detection System Upgrade</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TVFG, Sepulveda Blvd Tunnel Fire Detection System Upgrade	\$ 303,000.00	001010, Salaries General	\$ 30,000.00
				003030, Construction Expense	50,000.00
				003040, Contractual Services	200,000.00
			<u>23,000.00</u>		
			<u>\$ 303,000.00</u>		
MM	<b>PW: Bureau of Street Services</b> <i>Sherman Way Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TVFI, Sherman Way Tunnel Cleaning and Safety Maintenance	\$ 69,585.00	001010, Salaries General	\$ 36,000.00
				003040, Contractual Services	<u>33,585.00</u>
					<u>\$ 69,585.00</u>
NN	<b>PW: Bureau of Street Services</b> <i>2nd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TKFC, 2nd Street Tunnel Cleaning and Safety Maintenance	\$ 22,873.00	001010, Salaries General	\$ 22,873.00
OO	<b>PW: Bureau of Street Services</b> <i>3rd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/86, PW: Bureau of Street Services</u>	
		50TKFD, 3rd Street Tunnel Cleaning and Safety Maintenance	\$ 27,373.00	001010, Salaries General	\$ 27,373.00

ATTACHMENT 1  
 THIRD 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
PP	City Administrative Officer COVID-19 Workplace Safety Facility Improvements for Public Areas	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		TBD, "COVID Retrofit Public Areas"	\$ 141,412.00	001014, Salaries Construction Projects	\$ 20,195.00
				001101, Hiring Hall Construction	52,115.00
				001121, Benefits Hiring Hall Construction	26,781.00
				003180, Construction Materials	42,321.00
					<u>\$ 141,412.00</u>
QQ	Department of Cultural Affairs Vision Theater Security Services	Fund 480/30, Arts and Cultural Facilities and Services Trust Fund		100/54, CIEP	
		Cash Balance	\$ 200,000.00	TBD, "Vision Theater Security Services"	\$ 200,000.00
RR	Discovery Cube of Los Angeles	Fund 100/58, Uncommitted Balance		Fund 100/56, General City Purpose	
		580316, Discovery Cube of Los Angeles (DCLA)	\$ 500,000.00	000940, Discovery Cube of Los Angeles (DCLA)	\$ 500,000.00
SS	Department of Transportation Tenant Improvements for Displaced Yards	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00S736, Muni Facility Contingency	\$ 684,592.00	006030, Leasing	\$ 2,214,355.00
		00S318, Contaminated Soil Removal/Mitigation	795,945.00		
		00T318, Contaminated Soil Removal/Mitigation	134,555.00		
		00R621, Zoo Papiano Play Park Family Restroom	516,437.00		
		00R624, Zoopendous Park Improvements	82,826.00		
			<u>\$ 2,214,355.00</u>		
TT	Department of Transportation Vision Zero - Pedestrian Refuge Islands	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/78, PW: Bureau of Engineering	
		50SKZA, Vision Zero - Concrete Improvements	\$ 269,280.00	001010, Salaries General	\$ 269,280.00
UU	Department of Transportation Speed Hump Program	Fund 59C/94, Measure M Local Return Fund		Fund 59C/94, Measure M Local Return Fund	
		94PV05, Traffic Surveys	\$ 53,610.00	94TD11, Speed Hump Program	\$ 53,610.00
VV	General Services Department City Hall HVAC	Fund 298/40, MICLA		Fund 298/40, MICLA	
		40T23P, New 7th Street Body Shop (Phase II)	\$ 2,400,000.00	TBD, "City Hall HVAC"	\$ 2,400,000.00
		Fund 298/40, MICLA		Fund 100/40, General Services Department	
		TBD, "City Hall HVAC"	\$ 2,400,000.00	3160, Maintenance Materials Supplies	\$ 2,400,000.00
WW	General Services Department Council District 8 Constituent Center Tenant Improvements	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40R22K, CD8 Constituent Service Center Interior	\$ 320,000.00	001101, Hiring Hall Construction	\$ 101,920.00
				001121, Benefits Hiring Hall Construction	54,880.00
				003180, Construction Materials	163,200.00
					<u>\$ 320,000.00</u>
XX	General Services Department Building Hazard Mitigation Projects	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T019, Citywide Building Hazard Mitigation	\$ 11,302.00	001101, Hiring Hall Construction	\$ 1,329.00
				001121, Benefits Hiring Hall Construction	1,088.00
				003180, Construction Materials	8,885.00
					<u>\$ 11,302.00</u>
YY	General Services Department Los Angeles World Airports (LAWA) - A&I	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 4595, Service to Airports	\$ 369,459.30	001101, Hiring Hall Construction	\$ 787.43
				001121, Benefits Hiring Hall Construction	644.26
				003180, Construction Materials	368,027.61
					<u>\$ 369,459.30</u>
ZZ	General Services Department Lincoln Heights Jail Security Services	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00S710, Lincoln Heights Jail Nuisance Abatement	\$ 12,500.00	003040, Contractual Services	\$ 22,034.47
		00T068, Citywide Nuisance Abatement Program	9,534.47		
			<u>\$ 22,034.47</u>		
AAA	General Services Department Nate Holden PAC Security Services	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T758, Nate Holden PAC Nuisance	\$ 12,500.00	003040, Contractual Services	\$ 62,500.00
		00T068, Citywide Nuisance Abatement Program	50,000.00		
			<u>\$ 62,500.00</u>		
BBB	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T068, Citywide Nuisance Abatement Program	\$ 11,028.00	001014, Salaries Construction Projects	\$ 4,087.00
		00R656, Prep for Econ Dev and Homeless Projects	\$ 18,089.00	001101, Hiring Hall Construction	12,080.00
			<u>\$ 29,117.00</u>	001121, Benefits Hiring Hall Construction	5,178.00
				003180, Construction Materials	7,762.00
					<u>\$ 29,117.00</u>

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
CCC	General Services Department 411 North Vermont Avenue Hazmat Study	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T759, 411 N. Vermont Avenue Hazmat Study	\$ 27,835.00	001101, Hiring Hall Construction	\$ 5,688.00
				001121, Benefits Hiring Hall Construction	2,991.00
				003180, Construction Materials	19,156.00
					\$ 27,835.00
DDD	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	\$ 35,293.11	009350, Communication Services	\$ 21,517.11
				001100, Hiring Hall Salaries	13,776.00
					\$ 35,293.11
FFF	General Services Department Highland Park Constituent Services Center Roof System Project	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00T046, Citywide Maintenance and Improvements	\$ 9,406.00	001014, Salaries Construction Projects	\$ 941.00
				003180, Construction Materials	8,465.00
					\$ 9,406.00
GGG	General Services Department LAPD Central Police Station Improvements	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40S20L, Space Optimization	10,652.74	003180, Construction Materials	\$ 10,652.74
HHH	Housing and Community Investment Department Central City Neighborhood Partners - New Generator	Fund 424/43, Community Development Trust		Fund 100/40, General Services Department	
		43T955, Central City Neighborhood Partners	\$ 70,810.00	001014, Salaries Construction Projects	\$ 70,810.00
III	Zoo Repurposing of Zoo Capital Funds	Fund 209/88, Zoo		Fund 209/88, Zoo	
		88SMGH, Zoo Exhibit Repair	\$ 9,073.00	TBD, "Zoo Critical Safety Projects"	9,073.00
		Fund 100/54, CIEP		Fund 100/54, CIEP	
		00S744, Zoo Admin Building Roof Repair	90,710.00	TBD, "Zoo Critical Safety Projects"	126,590.00
		00R622, Zoo Prefabricated Lactation Station	35,880.00		
					\$ 135,663.00
KKK	General Services Department Old Fire Station 62	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00M208, Old Fire Station 62	\$ 28,346.83	003180, Construction Materials	\$ 641.24
				001014, Salaries Construction Projects	262.59
					\$ 903.83
				100/54, CIEP	
		00T068, Citywide Nuisance Abatement Program	27,443.00		
				Subtotal	\$ 28,346.83
LLL	Information Technology Agency Civil, Human Rights & Equity Department Tenant Improvements	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40TSP6, Space Opti CHR Commission	\$ 8,664.00	001014, Salaries Construction Projects	\$ 58,628.00
		Fund 298/50, MICLA		001101, Hiring Hall Construction	103,014.00
		50TCHR, Space Opti CHR	335,271.00	001121, Benefits Hiring Hall Construction	54,877.00
			\$ 343,935.00	003180, Construction Materials	127,416.00
					\$ 343,935.00
				Fund 100/32, Information Technology Agency	
				001101, Hiring Hall Construction	\$ 93,000.00
				RSC 5346, Reimbursement of Related Costs	5,766.00
					\$ 98,766.00
		Subtotal	\$ 442,701.00		
NNN	City Administrative Officer Bridge Housing Maintenance	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00R656, Prep for Econ Dev and Homeless Projects	\$ 160,000.00	001190, Overtime Hiring Hall	\$ 160,000.00

ATTACHMENT 1  
 THIRD 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
000	City Administrative Officer <i>Yards and Shops Programming for City Facilities</i>	Fund 100/54, CIEP		Fund 100/54, CIEP	
		00R213, Yards and Shops - GSD	\$ 32,064.21	TBD, "Lopez Canyon Canopy"	\$ 80,000.00
		00R674, Asphalt Plant Mtc Equipment	4,421.51	TBD, " A19 Warehouse Repair"	150,000.00
		00S213, Yards and Shops Equipment	30,000.76		\$ 230,000.00
		00S720, Yards and Shops - GSD	3,888.31	Fund 100/40, General Services Department	
		00S721, Yards and Shops - Zoo	95,594.81	003230, Petroleum Products Account	\$ 35,382.00
		00S722, Yards and Shops - BSS	4,365.00		\$ 265,382.00
			\$ 170,334.60		
		Fund 100/54, CIEP			
		00S736, Muni Facility Contingency	\$ 95,047.40		
	Subtotal \$ 265,382.00				
PPP	General Services Department <i>Jefferson Park Animal Shelter Emergency Generator</i>	Fund 100/54, CIEP		Fund 100/40, General Services Department	
		00P309, Jefferson Park Capital Repairs	\$ 8,015.00	001014, Salaries Construction Projects	\$ 7,065.00
				003180, Construction Materials	950.00
			\$ 8,015.00		
QQQ	Proposition K Labor Reimbursement	Fund 43K/10, Proposition K Project Fund		Fund 100/78, PW: Bureau of Engineering	
		TBD, "Prop K Labor Reimbursement"	\$ 80,000.00	001010, Salaries General	\$ 80,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			\$ 31,335,931.14		\$ 31,335,931.14

ATTACHMENT 2  
 THIRD 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
B	PW: Bureau of Engineering North Atwater East Bank Riverway Project	Fund 100/54, CIEP		Fund 100/54, CIEP	
		00R639, Taylor Yard G2 Project	\$ 1,650,000.00	TBD, "North Atwater East Bank Riverway Project"	\$ 1,650,000.00
MMM	City Administrative Officer CIEP Transfer of Source of Funds	Fund 100/54, CIEP		Fund 100/54, CIEP	
		00J031, Midvalley	\$ 114,818.00	00S736, Muni Facility Contingency	\$ 324,157.00
		00L091, Drum Barracks Parking Lot	44,600.00		
		00K038, Lincoln Park Pool	164,739.00		
			<u>\$ 324,157.00</u>		
		Fund 209/88, Sites and Facilities		Fund 209/88, Sites and Facilities	
		88T210, Various Facilities	\$ 324,157.00	88SMFW, Midvalley Multipurpose Center	\$ 114,818.00
				88SMFT, Drum Barracks	44,600.00
				88PACK, Lincoln Park Pool	164,739.00
					<u>\$ 324,157.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 2,298,314.00</b>		<b>\$ 2,298,314.00</b>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
E	PW: Bureau of Street Lighting CD5 Westside Traffic Signal Improvement	Fund 681/94, West LA Transportation Improvement and Mitigation Fund 94SN20, Council District 5 Westside Traffic Signal Improvement	\$ 19,900.00	Fund 100/84, PW: Bureau of Street Lighting	
				001010, Salaries General	\$ 5,000.00
				Fund 100/84, PW: Bureau of Street Lighting	
				5301, Reimbursement from other funds	\$ 14,900.00
					\$ 19,900.00
DD	PW: Bureau of Street Services Paving of Magnolia Blvd and Whitsett Avenue Intersection	Fund 834/50, Public Works Trust Fund RSC 574219	\$ 23,233.00	Fund 100/86, PW: Bureau of Street Services	
				001010, Salaries General	\$ 8,340.00
				003030, Construction Expense	14,893.00
					\$ 23,233.00
JJ	PW: Bureau of Street Services Lankershim Blvd Resurfacing	Fund 305/50, Subventions and Grants Cash Balance	\$ 650,436.00	Fund 100/86, PW: Bureau of Street Services	
				001010, Salaries General	\$ 159.00
				001090, Overtime General	113,101.00
				003030, Construction Expense	500,000.00
				006020, Operating Supplies	37,176.00
					\$ 650,436.00
JJJ	Bridge Improvement Program (BIP) 2020-21 MICLA Staff Appropriations	Fund 60J/50, Bridge Improvement Program Fund 50RR00, Available Balance	\$ 362,859.56	Fund 100/78, PW: Bureau of Engineering	
				001010, Salaries General	\$ 176,565.40
				Fund 100/84, PW: Bureau of Street Lighting	
				001010, Salaries General	\$ 16,599.77
				Fund 60J/50, Bridge Improvement Program Fund	
				50T299, Reimbursement of General Fund	\$ 9,033.59
				Fund 100/76, Bureau of Contract Administration	
				5317, Seismic Bond Fund	\$ 160,660.80
	\$ 362,859.56				
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,056,428.56	\$ 1,056,428.56	

**ATTACHMENT 4  
THIRD CONSTRUCTION PROJECTS REPORT  
FY 2020-21 OPERATIONS AND MAINTENANCE (O&M) COSTS**

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

**Comments**

<b>1 CONSTRUCTION PROJECTS SECTION</b>						
<b>A</b>		<b>Page, Attach, and Rec Nos.</b>	<b>2020-21 Fourth CPR</b>	<b>Annual O&amp;M Costs</b>	<b>Completion Month/Year</b>	<b>Comments</b>
	Potrero Canyon Park Project	Pg 4, A 1, Rec 1	\$ 2,500,000.00	-	August 2022	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since this facility is not currently in operation, which would be addressed in a future City budget process at the time the facility is completed.
B	North Atwater East Bank Riverway Project	Pg 4, A2, Rec 2	\$ 1,650,000.00	-	March 2022	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	BSS Yard Relocation Project	Pg 5, A1, Rec 1	\$ 500.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Operation Valley Bureau, Fire Station #39	Pg 5, A1, Recs 1 and 4	\$ 516,894.72	-	March 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	CD5 Westside Traffic Signal Improvement	Pg 5, A3, Rec 3	\$ 19,900.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
F	Western Avenue Expo Line Station	Pg 6, A1, Rec 1	\$ 20,455.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
G	Warner Center Project Traffic Signal Improvements	Pg 6, A1, Rec 1	\$ 10,711.97	-	July 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
H	Sunset Triangle Plaza Streetscape Improvement	Pg 6, A1, Rec 1	\$ 40,479.00	-	December 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
I	MyFig, North Extension Project	Pg 7, A1, Rec 1	\$ 36,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
J	Vermont Avenue (Hollywood Boulevard to Franklin Avenue) Project	Pg 7, A1, Rec 1	\$ 33,600.00	-	April 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
K	Guy Gabaldon Plaque Installation	Pg 7, A1, Rec 1	\$ 10,457.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
L	Wilton Drive and Ridgewood Place Lighting District Project	Pg 8, A1, Rec 1	\$ 137,273.54	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
M	Windsor Square lighting District Project	Pg 8, A1, Rec 1	\$ 99,678.19	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
N	Sun Valley Street Lighting Project	Pg 8, A1, Rec 1	\$ 50,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
O	Panorama City (CD6) Street Lighting Project	Pg 9, A1, Rec 1	\$ 600,000.00	-	September 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
P	North Hollywood Area Three Street Lighting Project	Pg 9, A1, Rec 1	\$ 82,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Q	Valerio Street Lighting Project	Pg 9, A1, Rec 1	\$ 65,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
R	Sun Valley Jerome Lighting	Pg 10, A1, Rec 1	\$ 344,460.00	-	March 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
S	Elysian Valley Phase VI	Pg 10, A1, Rec 1	\$ 195,170.00	-	May 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
T	Van Nuys-Marson Street Lighting Improvement	Pg 10, A1, Rec 1	\$ 381,440.00	-	January 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
U	Elysian Valley Phase VII Street Lighting Project	Pg 12, A1, Rec 1	\$ 200,000.00	-	April 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	San Pedro Area IV Project	Pg 12, A1, Rec 1	\$ 60,000.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Arlleta-Weider Street Lighting Project	Pg 12, A1, Rec 1	\$ 60,000.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Pacoima-Tamarack Street Lighting Project	Pg 12, A1, Rec 1	\$ 20,000.00	-	June 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Vermont Avenue between Hollywood Boulevard and Franklin Avenue Public Improvements	Pg 12, A1, Rec 1	\$ 514,944.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Z	Paranthia Street and Sepulveda Boulevard Streetscape and Safety Improvements Project	Pg 13, A1, Rec 1	\$ 100,336.00	-	April 2022	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
AA	Huntington Drive Sidewalk Improvements	Pg 13, A1, Rec 1	\$ 200,000.00	-	December 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
BB	Western Avenue Expo Line Station Linkage Project (South)	Pg 13, A1, Rec 1	\$ 320,455.27	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
CC	Stocker/MLK/Crenshaw Boulevard	Pg 14, A1, Rec 1	\$ 475,460.00	-	Jan-21	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
DD	Paving of Magnolia Boulevard and Whitsett Avenue Intersection	Pg 14, A3, Rec 3	\$ 23,233.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
EE	Martin Luther King Boulevard (MLK) Streetscape	Pg 14, A1, Rec 1	\$ 91,381.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
FF	Pavement Preservation Program	Pg 15, A1, Rec 1	\$ 12,236,901.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
GG	LANI La Brea, LA Cienega Greening Study	Pg 15, A1, Rec 1	\$ 200,000.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
HH	Westlake Safe Routes to School Improvements at Esperanza and Charles White Elementary Schools	Pg 15, A1, Rec 1	\$ 329,000.00	-	January 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
II	Bridge and Tunnel Maintenance Program	Pg 16, A1, Rec 1	\$ 119,500.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
JJ	Lankershim Resurfacing Project	Pg 16, A3, Rec 3	\$ 650,436.00	-	Completed	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
KK	Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance	Pg 17, A1, Rec 1	\$ 127,494.00	-	June 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.

