

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 14, 2020

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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 – First Construction Projects Report**

SUMMARY

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

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

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$16,026,681 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,734,265 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$2,215,358 between accounts within departments and funds as specified in Attachment 3;
4. Authorize the Controller to transfer \$621,458 between departments and funds from General Obligation Bond Funds as specified in Attachment 4;

5. In accordance with Recommendation Nos. 1, 2, and 4, authorize the Controller to reimburse the General Fund with Municipal Improvements Corporation of Los Angeles (MICLA) or General Obligation Bond (GOB) funds, upon City Administrative Officer (CAO) approval and receipt of requesting department's labor services, construction materials and supplies invoices for completed work, including the Department's labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
- North Valley (Sunland Tujunga) City Hall Renovation (Item A)
 - Historic Filipinotown Eastern Gateway Project (Item B)
 - High Voltage Conversion (Item N)
 - Field Operations Division Electric Panel Upgrade and Generator (Item O)
 - Asphalt Plant II Project (Item R)
 - BIP Staff Appropriations (Item YY)
 - LAFD Capital Improvements (Item ZZ)
 - Proposition F – Animal Shelter Facilities (Item AAA)
6. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the Mayor and Council's intentions;

MICLA LACC Reauthorization for LACC Project (Item W)

7. Authorize Convention and Tourism Development (CTD) and/or the Office of the CAO to reimburse funds up to \$3,802,000 from the MICLA Commercial Paper Program (Los Angeles Convention Center) to vendors such as AEG Management LACC, LLC, as appropriate, to pay for capital improvement projects at the Los Angeles Convention Center;

Reauthorization of Expired MICLA Funds (Item WW)

8. Reapprove the use of up to a total of \$4,093,238 in MICLA financing included in the 2017-18 Adopted Budget for Capital Improvement Projects as indicated below to authorize continued use of these funds for an additional one-year beyond the City's MICLA Three-Year Policy.
- \$2,500,000 - City Hall East Electrical System Upgrades and P4 Improvement
 - \$ 934,448 - Diesel Exhaust Capturing System (LAFD)
 - \$ 658,790 – Electrical Vehicle Chargers (LAPD)

Historic Filipinotown Eastern Gateway Project (Item B)

9. Rescind the prior Controller's instructions approved by Council relative to the transfer of \$452,000 in capital fund authorized for the Historic Filipinotown Eastern Gateway Project (C.F. 20-0399), and authorize the Controller to implement the following replacement instructions, to transfer funding totaling \$452,000, as follows:

FROM: 552/14/14186R - Public Works – Street Services - \$152,000

TO: 57Q/50/50MB17 - Historic Filipinotown Eastern Gateway Project \$152,000

FROM: 298/50/50RBRC - BIP Glendale/Hyperion Ph 1) Red Car Pedestrian Bridge - \$300,000

TO: 298/50/50SBFT - Historic Filipinotown Eastern Gateway Project - \$300,000

Asphalt Plant Project (Item R)

10. Rescind the prior Controller's instructions previously approved by Council as part of the 2019-20 Fourth CPR relative to the transfer of \$88,186 in capital fund authorized for the Asphalt Plant II Project (C.F. 19-0926-S3, Item No. Z, Attachment 1).

MICLA Reauthorization for Panel Upgrades and Generator (Item L)

11. Reauthorize the use of \$510,000 in MICLA financing for the installation of a panel upgrade and generator at the BSL Field Operations Division approved in the 2020-21 City Budget and authorize GSD to establish an appropriation to purchase this equipment.

Complete Streets Project – Main Street (Item E)

12. Authorize the Bureau of Engineering (BOE) to increase the Main Street Complete Streets Project by \$1,570,000 from \$13,900,000 to \$15,470,000 to provide for additional scope elements for the design and construction of access ramps and street resurfacing.
13. Authorize the BOE to decrease the Venice Boulevard Complete Street Budget by \$3,052,400 from \$13,600,000 to \$10,547,600 due to project cost savings.

Council Authorization of 2020-21 MICLA Financing (Item RR)

14. Reauthorize a total of \$101,909,634 in MICLA financing included in the 2020-21 Adopted Budget for Municipal Facilities projects (\$84,501,034) and annual capital equipment (\$17,408,600), as reflected in Attachment 6;

Los Angeles Convention Center Mechanical Test Panel (Item T)

15. Authorize the repurposing of \$593,000 in prior MICLA Los Angeles Convention Center Commercial Paper (MICLA LACC CP) Program previously authorized for the LACC West Hall Elevator project to a LACC Mechanical Test Panel project to allow for the new project scope to address health and safety concerns at the facility.

LACC Metal Roof Project -- Phase I (Item U)

16. Authorize the repurposing of \$45,000 in prior MICLA LACC CP Program previously authorized for the LACC Room Lighting Dimming Control System project to Phase 1 of a new LACC Metal Roof project to address water intrusion at the facility.

MICLA LACC Reauthorization for Expired MICLA LACC Authority (Item V)

17. Reauthorize the use of up to a total of \$1,451,000 in prior MICLA LACC CP included in the 2016-17 and 2017-18 Adopted Budget as indicated below to authorize continued use of these funds for an additional one-year beyond the City's MICLA Three-Year Policy.
 - \$75,000 - Carbon Monoxide Sensors (2016-17)
 - \$476,000 - Kentia Hall Lighting (2016-17)
 - \$300,000 - Dimming Control System (2016-17)

- \$300,000 - Escalator and Elevator Repair/Modernization Program (2016-17)
- \$300,000 - Escalator and Elevator Repair/Modernization Program (2017-18)

FISCAL IMPACT

Transfers, appropriations, and expenditure authority totaling \$20.59 million are recommended in this report. Of this amount, \$4.99 million is for transfers, appropriations, and expenditure authority for the Bureau of Engineering, \$4.92 million for the General Services Department, and \$10.68 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 5).

DEBT IMPACT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for real property projects included in this report that were approved in the 2020-21 City Budget would cause the City to borrow approximately \$88,813,034 (\$84,501,034 for various City projects (Item RR), \$3,802,000 for LACC Projects (Item W), and \$510,000 for BSL Panel Upgrades and Generator (Item L)) at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for capital equipment acquisitions included in this report for various City Departments (Item RR) that were approved in the 2020-21 City Budget would cause the City to borrow approximately \$17,408,600 at an approximate 5.5 percent interest rate over ten years. The total combined debt service for the real property projects and capital equipment acquisitions is estimated at \$171,400,000, including interest of approximately \$65,200,000. During the life of the bonds, the estimated average annual debt service is \$9,730,000 over the first ten years and \$7,400,000 over the subsequent ten years.

The issuance of MICLA for the reauthorized projects with expired MICLA authority would cause the City to borrow approximately \$5,544,239 (\$2,500,000 for the City Hall East Electrical System Upgrades and P4 Improvement, \$934,448 for the Diesel Exhaust Capturing Systems, \$658,790 for LAPD Electric Vehicle Chargers (Item WW), and \$1,451,000 for LACC Projects (Item V)) at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these projects is \$9,280,000, including interest of approximately \$3,730,000. During the life of the bonds, the estimated average annual debt service is \$464,000 over 20 years.

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

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The City is currently at 3.58 percent for 2020-21. The issuance of the debt for these projects will not impact the City's debt capacity for non-voted approved debt as the issuance of debt for the projects is already included in the debt ratio.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

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

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

1. CONSTRUCTION PROJECTS

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

An appropriation of \$786,651 in MICLA funds budgeted for the North Valley (Sunland Tujunga) City Hall Renovation project located in Council District 7, to GSD's budgetary accounts is recommended to fund Phase II improvements (\$644,310) that include carport enclosure, building signage, energy efficient window and lighting, auditorium and hallways new room finishes, new storage rooms, communication and AV equipment as well as the cost to currently fund security guards with the restriction of only during the construction period (\$132,334 for 3 months: July to September 2020) and plant replacement (\$10,007) needed due to vandalism and break-ins. No capital funding can be used as a source for security once construction is complete. GSD has received \$3.2 million in cumulative transfers through the prior CPRs (C.F. 18-0829-S1, 18-0829-S4, and 19-0926-S2). The estimated completion date for the project is January 2021. Council approval is required to appropriate funds to GSD's budgetary accounts. *Operations & Maintenance (O&M) Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

B. **BOE – Historic Filipinotown Eastern Gateway Project** **MICLA** **Recommendation Nos. 5 and 9**

Authority is recommended to retract and replace Controller's instructions previously authorized by Council in April 2020 (C.F. 20-0399), relative to the transfer of a combined \$452,000 in capital monies authorized to fund design and construction of the Filipinotown Eastern Gateway project. The authorized funding is comprised of \$300,000 in MICLA funds and \$152,000 in the Transfer of Floor Area Rights Trust Fund monies. For tracking purposes the MICLA monies cannot be transferred to the Engineering Fund as designated in the prior Council action, but must be expended within MICLA Fund No. 298 as

recommended through the corrected Controller's instructions provided through this report. Council approval is required to change the Funds in which the monies are appropriated from and to be deposited. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE – Sixth Street Staff Appropriations
CIEP
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$1,716,101 in CIEP funds are recommended to reimburse 2019-20 staff costs associated with the Sixth Street Viaduct Replacement Project, with the following breakdown, subject to Council approval of the 2019-20 CIEP Year-End Reappropriations Report (C.F. 19-0600-S183): Bureau of Engineering (BOE) and Board of Public Works (BPW) General Fund costs (\$318,573); BOE (\$627,570); Bureau of Contract Administration (\$716,005); and, BPW (\$53,952). Positions for this project are authorized by resolution through Council action with funding for this purpose authorized as part of the 2019-20 CIEP Budget. Services provided by City staff include project and construction management (including design and community outreach) and project control (including monitoring of expenditures). Council approval is required to appropriate the funds to departmental accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. BOE – Bridge Improvement Program (BIP) Staff Appropriations
BIP Cash Flow Fund
Attachment No. 1
Recommendation No. 1**

Appropriations totaling \$992,178 from the BIP Cash Flow Fund are recommended to reimburse staff costs associated with the BIP, with the following breakdown: BOE and BPW General Fund costs (\$319,532), BOE (\$452,476) and BPW (\$220,169). Positions for the program are authorized by resolution through Council action. These costs represent staff reimbursement costs incurred from January 1, 2019 through December 31, 2019. Services provided by City staff include accounting, administrative and supervisory duties and responsibilities and are reimbursed by the program's grant funds. Council approval is required to appropriate funds 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.*

**E. BOE – Complete Streets Project – Main Street
SB1 Road Maintenance & Rehabilitation Fund
Recommendation Nos. 12 and 13**

An appropriation of \$1.57 million from the SB1 Road Maintenance and Rehabilitation Fund to BSS's budgetary accounts is recommended to add additional scope for the design and construction of additional access ramps and resurfacing to the Main Street Complete Streets project. The BSS has identified the need to resurface Main Street between 91st Street and Century Boulevard. During the time of original assessment, the design

for this portion of the project called for slurry coating of the existing street pavement. However, the condition of the pavement has worsened and now requires resurfacing. The resurfacing triggers the construction of 36 additional access ramps to be in compliance with ADA regulations. BOE is requesting an increase of the Main Street Complete Streets Project budget from \$13.9 million to \$15.47 million.

Funding in amount of \$1.57 million for this increase is available in unspent SB1 funding from the completed Venice Boulevard Complete Streets Project. It is recommended that the Venice Boulevard Complete Street Budget be reduced from \$13,600,000 to \$10,547,600, which was the actual cost of the completed project to allow for the increase in the Main Street Complete Streets Project budget. There will be no overall net change to the level of funding to the Complete Street Program. The cost increase will be funded by project savings from an existing project that was budgeted in 2018-19 and thus, the recommendation will have no impact on the 2020-21 Budget. The project is expected to be completed by July 2021. 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.*

**F. BOE – Potrero Canyon Stabilization and Park
Potrero Canyon Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$1.5 million from the Potrero Canyon Trust Fund to the CIEP is recommended to provide sufficient cash flow for scheduled project activities. 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. BOE has provided a revised cost to complete estimate of \$4.67 million. The additional transfer of \$1.5 million would enable BOE to execute future change orders for the grading phase and to increase the budget authority for design work for the landscaping phase. The grading phase is currently in post-construction and the landscaping phase is in design. 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.*

**G. Bureau of Street Lighting (BSL) – Copper Wire Theft Program
Special Gas Tax Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$800,000 from BSL's Gas Tax funds to the Street Lighting Maintenance Assessment Fund (SLMAF) is recommended for expenditures to be incurred for the Copper Wire Theft Program. This will allow warehouse purchases for materials directly through SLMAF, including General Benefit and Copper Wire Theft projects funded by Gas Tax. This is an ongoing program that repairs damaged streetlights and is essential to public safety. All funds are projected to be spent by June 2021. Council approval is

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

**H. BSL – Bikeway General Benefit Maintenance
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$150,000 in CIEP funds to BSL's budgetary accounts is recommended for BSL crews to maintain general benefit bikeways Citywide and for work on the Los Angeles Greenway Bikepath project. This includes maintaining street lights that are in need of repair, which increases pedestrian safety. This is an ongoing project. All funds are projected to be spent by June 2021. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**I. BSL – Bridge and Tunnel Lighting Maintenance
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$100,000 in CIEP funds to BSL's budgetary accounts is recommended for BSL crews to maintain Citywide general benefit areas such as bridges and tunnels. This includes maintaining street lights that are in need of repair, which increases pedestrian safety. This is an ongoing project. Council approval is required to transfer the funds to BSL's budgetary accounts. All funds are projected to be spent by June 2021. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**J. BSL – Second Street Tunnel Lighting Project
Road Maintenance & Rehabilitation Program Special (SB1) Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$356,200 from the Road Maintenance and Rehabilitation Program Special Fund to BSL's budgetary accounts is recommended for work on the Second Street Tunnel Lighting Project. This tunnel is located in downtown Los Angeles, and the project will improve public safety by converting the existing High Voltage (Series) circuit into low voltage (Multiple), replacing existing fixtures with energy efficient LED fixtures, and fluorescent tubes on the flare out section. Construction is estimated to be completed in December 2020. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

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

A transfer of \$8,500 from the Arts Development Fee Trust Fund to BSL's budgetary accounts is recommended for as-built charges for the Alhambra Ave Curb Extension and Sidewalk project. The project will provide luminaires to illuminate a retaining wall near Lowell Ave. The projected completion date is September 2020. This transfer is needed for the completion and closeout of a previously approved and funded project. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**L. BSL – MICLA Reauthorization for Panel Upgrades and Generator
Recommendation No. 11**

Reauthorize the use of a total of \$510,000 in MICLA financing for the installation of a panel upgrade and generator at the BSL Field Operations Division approved in the 2020-21 City Budget and authorize GSD to establish an appropriation to purchase the listed equipment. Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**M. BSL – Vision Zero Bus Stop Security Lighting
Proposition A Local Transit Assistance Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$62,500 in Proposition A funding to BSL's budgetary accounts is recommended to install 26 new decorative bus stop security lighting elements, 14 new decorative luminaires and arms to the existing street lighting at various bus stops locations as part of the Vision Zero Bus Stop Security Lighting Project. The installation of 40 decorative lighting elements across various Council Districts will increase illumination on the sidewalk at the bus stops, leading to improved safety for public transportation riders and pedestrians. The projected completion date is June 2021. This transfer will fund salaries, and materials costs that will be charged directly to the project account. All funds are estimated to be spent by June 2021. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**N. BSL – High Voltage Conversion
MICLA
Attachment No. 2
Recommendation Nos. 2 and 5**

A transfer of \$42,265 within the MICLA 2016 Streetlights Construction Fund is recommended to fund construction of projects that convert high voltage lighting systems to low voltage by installing new conduit (as needed) and LED fixtures. These monies are excess funds available from the completed Mar Vista Project. The High Voltage Conversion Program is estimated to be completed in June 2021. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**O. BSL – Field Operations Division Electric Panel Upgrade and Generator
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5**

An appropriation of \$506,562 from the MICLA Fund to GSD's budgetary accounts is recommended for the upgrade of the main electrical panel and the installation of a standby generator with transfer switch for BSL's field office. The panel upgrade will double the buildings current electrical panel capacity to 800 amps, which is essential for office and warehouse expansion. The addition of a generator will help minimize downtime in the event of a loss of power from a natural disaster or any other unexpected event. Funding for this project was provided in the 2020-21 MICLA Budget and the project is estimated to be completed by June 2021. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**P. Bureau of Street Services (BSS) – Concrete Streets
SBI Road Maintenance & Rehabilitation Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$122,361 from the SB1 Road Maintenance and Rehabilitation Fund to BSS's budgetary accounts is recommended for the reimbursement of concrete street panel replacement projects throughout the City for the month of July. Funds were budgeted in 2019-20 and thus, the recommendation will have no impact on the 2020-21 budget. The work is expected to be completed by August 2020. Council approval is required to transfer 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.*

**Q. BSS – Pavement Preservation: As-Needed Contract Trucking Program (ANCTP)
Street Damage Restoration Fee Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$1.3 million within BSS' budgetary accounts is recommended to partially fund the ANCTP expenses for the Pavement Preservation Program. The ANCTP provides supplemental trucking services for BSS operations to and from Asphalt Plants and job sites, and creates more than 80+ local small business opportunities for the community. As part of the 2020-21 Budget, \$23.9 million of BSS' Budget was placed in the SB1 Fund. As a result, the BSS As-Needed Contract Trucking funding allotment in their operating budget was reduced from \$10.7 million to \$1.3 million, which created an almost immediate cash flow issue since BSS expends almost \$1 each month. This transfer will assist with the cash flow needed to pay for this service. During 2020-21, funds will be reimbursed to the Bureau from special purpose fund appropriations. We are in the process of monitoring special funds and may be recommending changes to appropriations in the near future. Additional transfers will be required during 2020-21 to support this program. The work is expected to be completed by June 2021. Council approval is required to transfer the funds within 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.*

**R. BSS – Asphalt Plant II Project
MICLA
Recommendation Nos. 5, and 10**

Authority is recommended to rescind a transfer of \$88,186 that was previously authorized by Council as part of the 2019-20 Fourth CPR (C.F. 19-0926-S3). This prior authorization would have transferred MICLA funding to General Services Department's budgetary accounts authorized for a Structural Engineering Analysis Report, Geotechnical Report, and Site Survey with the existing grade plan for the cold aggregate bins at Asphalt Plant II located at 12251 North Sherman Way in Council District 2. The Bureau of Street Services is postponing project initiation pending development of a master plan for the plant. As such, the transfer authority is no longer required and needs to be rescinded. Council approval is required to rescind the prior transfer authority. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. CIEP Funding Offset for Nuisance Abatement at City Facilities
CIEP
Attachment No. 2
Recommendation No. 2**

Authority to revert \$243,500 in project savings to the originating CIEP contingency account and appropriate \$392,000 therefrom, is recommended to offset shortfalls for nuisance abatement projects. Due to the City's overall economic conditions, funding for the 2020-21 Nuisance Abatement program was reduced by over fifty percent from the prior year level. In order to avoid a year-end deficit and to address current needs, supplemental funding of \$392,000 for this program is recommended using: 1) \$148,500 in CIEP

contingency funds set aside for economic development and homeless projects (EDHP); and; 2) \$243,500 in CIEP residual funds remaining from a completed A Bridge Home project located at the LA Mall Space No. 310 through a reversion of these funds to the originating EDHP contingency account. The recommended uses of these funds is reflect in the chart below, subject to the approval of the 2019-20 CIEP Year-end Reappropriations Report (C.F. 19-0600-S183):

Project Name	CD	Scope	Estimated Completion Date	Amount
Former Lincoln Heights Jail 421 W. Avenue 19	1	Partial offset for Security services at facility to be repurposed for economic development	Ongoing	\$ 100,000
5975 Western Avenue	8	Clean up activities due to illegal dumping and homeless encampments to be initiated once a site plan for interim or long-term uses is developed	To be determined	17,000
Nate Holden Performing Arts Center	10	Partial offset for security services previously funded through the LAPD operational budget	Ongoing	100,000
411 North Vermont Avenue Hazmat Study	13	Hazardous Materials consultant analysis to facilitate subsequent redevelopment of the site to include housing and other potential co-located functions.	April 2020	75,000
ABH BMD Contingency	Various	Funding reserve for maintenance costs at 24 bridge housing facilities to address potential overruns due to expired warranties.	Ongoing	100,000
			Total:	\$ 392,000

Council approval is required to appropriate these funds to dedicated project accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**T. Convention and Tourism Development (CTD) – Los Angeles Convention Center (LACC) Mechanical Test Panel
CIEP/MICLA
Recommendation No. 15**

Authority is recommended to repurpose \$593,000 in prior MICLA Los Angeles Convention Center Commercial Paper (MICLA LACC CP) Program authorization for the LACC West Hall Elevator project to a LACC Mechanical Test Panel project. The 2018-19 Adopted Budget included \$593,000 in MICLA LACC CP authorization for the LACC West Hall

Elevator Project to add a new two-stop elevator to the West Hall Lobby. This project is currently on hold, and the scope may be included in the LACC Expansion and Modernization project that the City is currently exploring. The new proposed project scope includes fabricating and installing a new test panel for the LACC's smoke control fire life safety system to replace a test system that is no longer functioning properly to restore full functionality. The new test panel will allow the smoke control devices to be tested and monitored from the LACC's fire command center. This project addresses health and safety concerns for impacted employees and visitors conducting business at the facility. Council approval is required to repurpose the authority from the MICLA LACC CP Program for a new project scope. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG)(Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**U. CTD – LACC Metal Roof Project – Phase I
CIEP/MICLA
Recommendation No. 16**

Authority is recommended to repurpose \$45,000 in prior MICLA LACC CP Program authorization for the LACC Room Lighting Dimming Control System project to Phase 1 of a new LACC Metal Roof project. The 2019-20 Adopted Budget included \$832,000 in MICLA LACC CP authorization for the LACC Room Lighting Dimming Control System project to upgrade lighting control systems in West Hall and Petree Hall. CTD and AEG are currently refining the scope of this project and have determined that the project can be completed for a cost lower than the budgeted amount. It is recommended that \$45,000 of the \$832,000 in MICLA LACC CP authority be repurposed for Phase 1 of a new LACC Metal Roof Project, resulting in \$787,000 in remaining MICLA LACC CP authority for the LACC Room Lighting Dimming Control System project. The LACC South Hall and Concourse Hall metal roof has suffered recurring and worsening water intrusion. Phase 1 of this new project will include a water intrusion investigation by a building envelope and waterproofing specialist and will include visual survey of the roof and roof transitions and testing and assessment of roof components at areas of concern. This investigation of the metal roof will determine the best approach to address this issue in future phases of the project. This project addresses health and safety concerns for impacted employees and visitors conducting business at the facility, as water intrusion can lead to slip-and-fall hazards and damage to the LACC if left unaddressed. Council approval is required to repurpose the authority from the MICLA LACC CP Program for a new project scope. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG)(Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as those costs are funded by Special Fund monies.*

**V. CTD – MICLA LACC Reauthorization for Expired MICLA LACC Authority
CIEP/MICLA
Recommendation No. 17**

Authority is recommended to reauthorize \$1,451,000 in MICLA LACC CP authority that has recently expired under the City’s MICLA Three-Year Spending Policy. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The projects listed below have been fully completed or are near completion with costs already incurred by AEG. MICLA LACC projects are managed and front-funded by AEG:

Fiscal Year	Project Name	Budgeted Amount	Project Status
2017	Carbon Monoxide Sensors	\$ 75,000	AEG has incurred costs.
2017	Kentia Hall Lighting - reallocated to South Hall, Petree, and 500 rooms lighting	476,000	Project is complete, awaiting invoice.
2017	Dimming Control System	300,000	Project is complete, awaiting invoice.
2017	Escalator and Elevator Repair/Modernization Program	300,000	Project is complete, awaiting invoice.
2018	Escalator and Elevator Repair/Modernization Program	300,000	AEG has incurred costs.
Total:		\$ 1,451,000	

Council approval is required to reauthorize the following projects from the MICLA LACC CP Program to reimburse AEG for project costs. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as these costs are funded by Special Fund monies.*

**W. CTD – MICLA LACC Reauthorization for LACC Project
MICLA
Recommendation No. 7**

Approval to authorize \$3,802,000 in MICLA financing is recommended for LACC projects listed in the table below:

Project Name	Budgeted Amount
West Hall Airwall Replacement	\$ 1,024,000
Escalator Replacement	1,650,000
Security Surveillance System	1,128,000
Total:	\$ 3,802,000

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. MICLA LACC CP projects are managed and front-funded by AEG. Pursuant to the Management and Operations Agreement between the City and AEG Management LACC, LLC (AEG) (Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the facility. Council approval is required to reauthorize the above listed projects from the MICLA LACC CP Program and to authorize CTD and/or the Office of the CAO to reimburse funds up to \$3,802,000 from the MICLA LACC CP Program to vendors such as AEG Management LACC, LLC, as appropriate, for project costs. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as those costs are funded by Special Fund monies.*

**X. Department of Transportation – Victory Boulevard Widening Phase II
Transportation Grants Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$3,725,000 from the Transportation Grants Fund to the Warner Center Trust Fund is recommended to return funds to the original funding source due to the cancellation of a project. The project cancellation was officially approved by Council on May 3, 2020, as part of the 2019-20 Fourth CPR due to an escalation of right-of-way and construction costs (C.F. 19-0926-S3). The project was originally part of the Los Angeles County Metropolitan Transportation Authority (Metro) 2007 Call for Projects (C.F. 06-1080-S2). An additional part of the project that was not covered by the Metro grant was funded from the Warner Center Trust Fund (C.F. 15-0753-S2). This transfer is recommended as an administrative and legal action to return the unused funds and complete the intent of the Council File. Council approval is required to transfer the funds to the Warner Center Trust Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Y. DOT – Venice-LA Express Park
Special Parking Revenue Fund and Transportation Grants Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$218,000 from the Special Parking Revenue Fund to the Transportation Grants Fund is recommended to provide the required local match for a project grant. Council authorized LADOT to apply for and receive grant funding in the amount of \$873,000 for the Venice - LA Express Park project through the 2015 Metro Call for Projects (C.F. 14-1680). This project expands the LA Express Park program into the Venice area with demand-based parking pricing and installation of wayfinding signs to guide drivers to available parking. The 2016-17 Adopted Budget established an appropriation of \$218,000 within the Special Parking Revenue Fund as the local match for this project, and Council established an appropriation of \$873,000 within the Transportation Grants Fund to fund project costs (C.F. 19-1036). The Department is now requesting to transfer the funds in order to consolidate the project-related funds into one account to streamline the administrative billing process. Council approval is required to

transfer these funds to the Transportation Grants Fund. *O&M Fiscal Impact: This is an administrative action and there is no General Fund impact for operations and maintenance as these costs will be funded by grant monies/Special Fund monies.*

**Z. DOT – Lease Mateo Street Yards Tenant Improvements
CIEP
Attachment No. 1
Recommendation No. 1**

Authority to appropriate \$169,156 in CIEP funds to GSD's budgetary account is recommended to fund tenant improvements (TI) for two DOT leased facilities located at 1111 and 1201 Mateo Street (CD14). On June 12, 2020, Council approved the 2019-20 Fifth CPR second addendum that authorized the funding for the TI's at the two locations (C.F. 19-0926-S4), however, these monies reverted within the CIEP at year-end prior to transfer to the department. The appropriation of these funds is also subject to Council approval the 2019-20 CIEP Year-end Reappropriations Report (C.F. 19-0600-S183). Council approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**AA. General Services Department (GSD) – Taylor Yard G2 River Park Graffiti Abatement and Maintenance Project
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$16,233 in CIEP funds to GSD's budgetary accounts is recommended for graffiti abatement, signage repair and placement, and fence installation and repair work at Taylor Yard, located at 2850 Kerr Street, in Council District 1. BOE's LA River Implementation Team is currently working on an interim activation plan to make Taylor Yard G2 River Park a public use area. The fence installation and nuisance abatement of the site is legally required by the California Department of Toxic Substances Control and consistent with the City's agreement under the California Land Reuse and Revitalization Act's (CLRRA) Health and Safety Code 25395.94. GSD has been responsible for the maintenance of the property and will perform the work. The funds provided will fund maintenance work through December 2020. Council approval is required to authorize the transfer of these funds to GSD's budgetary accounts. *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 not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**BB. General Services Department (GSD) – A Bridge Home – 544 Towne Avenue –
Plumbing Repairs
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$25,000 from the CIEP Fund to GSD's budgetary accounts is recommended to reimburse the GSD, Construction Forces Division for repair work completed at the Refresh Spot located at 544 Towne Avenue in Council District 14. Council has approved \$3,187,534 of Homeless Emergency Aid Program (HEAP) funds for the relocation of the ReFresh spot from its original location on Crocker St (C.F. 18-0628). The service provider found loose shower knobs on six (6) showers after the trailers had been relocated to the site. Due to the urgency to open the Refresh Spot in a timely manner, GSD plumbing staff was called to the site during off hours and repaired the defective mounting on the six (6) showers. The project is complete. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an administrative action.*

**CC. GSD – A Bridge Home Construction – 2316 East Imperial
CIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$569,335 from the CIEP Fund to GSD's budgetary accounts is recommended to fund the cost of change orders incurred at the A Bridge Home site located at 2316 East Imperial Highway in Council District 15. The Council has approved a total of \$6,685,673 for the construction of this project, which includes \$4,368,061 from the HEAP, \$1,333,333 from the General City Purposes Fund and \$900,179 from the Unappropriated Balance (C.F. 18-0651). GSD Construction Forces has received \$4,010,520.55 for this project. This transfer includes an appropriation of \$118,051.47 from outside the project budget. Due to a Contractors inability to complete the work at this site, GSD's Construction Forces Division completed the project in November 2019. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**DD. GSD – A Bridge Home Construction – 5695 Saint Andrews Place
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$39,721 from the CIEP Fund to GSD's budgetary accounts is recommended to fund the cost of change orders incurred at the A Bridge Home site located at 5695 Saint Andrews Place in Council District 8. The Council has approved a total of \$6,250,054 for the construction of this project, which includes \$4,607,519 from the HEAP (C.F. 18-0628), \$1,333,333 from the General City Purposes Fund and \$309,202 from the Unappropriated Balance (C.F. 18-0654). GSD Construction Forces has received \$4,062,746.53 for this project. An additional appropriation to GSD's budgetary accounts

from within the project budget is required to pay subcontractors who filed timely Stop Notices. The project was completed in November 2019. Council approval is required to transfer the funds to GSD accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

EE. GSD – West Valley Refuse Yard Sinkhole Repair
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$98,684 in CIEP funds to GSD's budgetary accounts is recommended to fund the sinkhole repair project at West Valley Refuse Yard. The scope of work includes removing the existing concrete slab, stabilizing the area, reinforcing the material, and concrete pavement. The sinkhole is possibly caused by a break in the sewer lines that run from the west side to the east side of the yard. The driveway concrete is cracking and sinking rapidly at the Collection Yard and is posing a serious risk to the staff at the facility. The project is scheduled for completion by October 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

FF. GSD – Metal Fascia Repair at Fire Station No. 1
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$15,608 in CIEP funds to GSD's budgetary accounts is recommended to fund the metal fascia repair at Fire Station No. 1 located at 2230 Pasadena Avenue, in Council District 1. The falling exterior metal fascia from the building pose a serious risk to both the staff and the visiting public. The work is scheduled for completion by September 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.*

GG. GSD – Animal Services Facilities
CIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$423,638 in CIEP funds to GSD's budgetary accounts is recommended to fund a range of capital repair projects previously authorized for five Los Angeles Animal Shelters, subject to Council approval of the 2019-20 CIEP Year-End Reappropriations Report (C.F. 19-0600-S183). The scope of work includes a range of facility repairs including replacement of kennel doors, damaged flooring and other structural repairs and improvements to public viewing areas. Funding for these projects was approved for this purpose and allocated to a dedicated CIEP project account through prior CPRs (C.F. 19-0926-S2; 19-0926-S4). The estimated completion date of these projects is June 2021. The recommended funding addresses infrastructure needs at the following facilities:

Facility Name	Location
East Valley Animal Shelter	14409 Vanowen Street
Chesterfield Square	1850 W 60th Street
Harbor	957 N Gaffey Street
West Los Angeles	11361 W Pico Boulevard
West Valley	20655 Plummer Street

Council approval is required to appropriate funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

HH. GSD – Fire Life Safety Building Systems, Various Facilities
CIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$672,235 from the CIEP to GSD’s budgetary accounts is required to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 248 buildings citywide. The estimated completion date for the projects is June 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.*

II. GSD – Los Angeles World Airports (LAWA), Alterations and Improvements Projects
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$2,175,412 from a GSD revenue source account 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	Completion	Cost
FY20 Westchester Parkway Laydown Yard	Ongoing	\$ 6,014
FY20 Westchester Parkway Trailers Maintenance	Ongoing	31,784
Central Terminal Area - Parking Structure 3 Conversion	05/23/19	233,301
Tom Bradley International Terminal ADA Upgrades (Estimate Only)	01/21/20	219
LAX & VNY Conveyance Maintenance	03/31/20	1,904,094
	Total	\$ 2,175,412

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.*

JJ. GSD – Los Angeles Police Department (LAPD) Land Mobile Radio System Upgrades, Alterations and Improvement Projects
Revenue Source
Attachment No. 3
Recommendation No. 3

An appropriation of \$39,947 from a GSD revenue source to GSD’s budgetary accounts is recommended for work completed on a radio system upgrade project for LAPD. The scope of work involved the placement of electrical panels at various LAPD radio towers, along with the validation of electrical consumption from available circuits. GSD has invoiced and received payments for the project and funds were transferred into GSD revenue sources. 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.*

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

A transfer of \$19,082 from CIEP funds to GSD’s budgetary account is recommended to address blight or other nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of “No Trespassing” or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

Council District	Property Address	Project	Completion Date	Cost
1	APN: 5467-007-900& 5467-008-903	Install Fence & Swing Gate	TBD	\$ 15,220
4	4958 North Cahuenga Boulevard	Weed Abatement	6/25/2020	3,078
7	15240 W. Tupper Street APN: 2656-024-900	Weed Abatement	6/24/2020	784
			Total	\$ 19,082

Council approval is required to appropriate these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

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

A transfer of \$62,500 from 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 July 2020 through September 2020. Funding for this transfer is provided through Item No. S in this report. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

A transfer of \$62,500 from CIEP funds to GSD's budgetary account is recommended to fund security services at the Nate Holden Performing Arts Center located at 4718 W. Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre, Inc. The lease dictates that basic security will be provided by the City. The amount requested reflects three months of security services to cover the service period of July 2020 through September 2020. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no the General Fund impact for operations and maintenance since this is an existing facility.*

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

A transfer of \$120,000 in CIEP funds to GSD's budgetary account is recommended for the Seventh Street Body Shop replacement project. These monies will be used to fund electrical engineering design and alternative-fuel construction management under the 120-day authorities due to lack of available staff with the appropriate technical skills, which are also subject to separate approval of the personnel authorities. The estimated completion date for the project is November 2021. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

OO. GSD – Jefferson Park Animal Shelter Emergency Generator

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$17,480 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 \$155,701 in CIEP and MICLA funds for the project (C.F. 19-0926-S3), but subsequently received final estimates totaling \$173,180. 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). The estimated completion date of this project is December 2020. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

PP. GSD – Annual Power Pole Rental - Old Fire Station 62

CIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$526 in CIEP funds budgeted for Fire Station 62 to GSD’s budgetary, subject to approval of the 2019-20 CIEP Year-End Reappropriations Report (C.F. 19-0600-S183). These funds are required for annual rental costs to provide security lighting at the former Fire Station facility located at 3631 S. Centinela Avenue, in Council District 11. A nonprofit agency has an existing “Option to Lease” the site, which is conditioned upon the agency securing sufficient funding to address needed capital repairs (C.F. 16-0492). Council authority is required to transfer these monies. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

QQ. GSD – Building Maintenance for Bridge Housing

CIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$379,866 from CIEP to GSD’s budgetary account is recommended to fund maintenance at bridge housing facilities throughout the City. In the City’s efforts to address the homelessness crisis in Los Angeles, the Mayor launched “A Bridge Home” program. The program provides homeless individuals temporary housing in the community they are in while permanent units are completed. Current plans include opening a minimum of 222 new units in 2020. Currently, twenty-four of these facilities are open or in the process of opening by the end of August 2020. GSD estimates that approximately \$533,122 in funding will be required to maintain these facilities annually.

Because most of these facilities have been recently completed, BMD anticipates that the \$379,866 currently in the CIEP Crisis and Bridge Housing account will be sufficient to provide maintenance at these facilities for this fiscal year. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**RR. CAO – MICLA Reauthorization for Municipal Facilities Projects and Annual Programs
MICLA
Attachment No. 6
Recommendation No. 14**

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Approval to authorize a total of \$101,909,634 in MICLA financing is recommended for Municipal Facilities projects (\$84,501,034) and annual capital equipment (\$17,408,600) funded in the 2020-21 Budget to address projected cash flow needs. Council approval is required to authorize MICLA financing for the Municipal Facilities projects and capital equipment reflected in report Attachment 6. *O&M Fiscal Impact: This General Fund impact for operations and maintenance as this is an administrative action.*

**SS. Housing and Community Investment Department (HCID) – Family Source Centers Rehabilitation Work
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$200,000 in CIEP funds to GSD's budgetary accounts is recommended to fund the rehabilitation of seven City-owned Family Source Centers. HCID received \$1.1 million in CIEP funds to assist in the repair/renovation for City-owned facilities including the demolition, design, and construction to address American Disability Act (ADA) accessibility standards and related structural repairs. GSD has received \$900,000 in cumulative transfers through prior CPRs (C.F. 18-0829-S1 and 19-0926-S2). The estimated completion date for the project is December 2020. Council approval is required to appropriate the funds to GSD's budgetary accounts. This Office finds that the requested appropriation qualifies for exemption from the Mayor's Cost Containment Measures memo dated June 24, 2020 since it will allow the HCID to comply with legally mandated federal ADA requirements. This recommendation is subject to the 2019-20 CIEP Year-End Reappropriations Report (C.F. 19-0600-S183). *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**TT. Zoo – LAIR Exhibit
Sites and Facilities
Attachment No. 1
Recommendation No. 1**

Authority is recommended to repurpose project savings of \$5,416 in Sites and Facilities monies available from a completed capital project at the Los Angeles Zoo, to offset a funding shortfall for another Zoo project. The recommended funding is available using funds originally authorized for exhibit roofing repairs that have since been completed. These monies are recommended to resolve a funding shortfall to purchase and install an emergency generator for the Zoo Living Amphibians, Invertebrates and Reptile (LAIR) exhibit, in order to maintain the life support systems for rare and endangered species. Council authorized prior funding of \$157,000 for the LAIR generator, but with final estimates totaling \$162,416, the additional funding is needed to move forward with project implementation. The estimated completion date of this project is October 2020. Council approval is required to reprogram the residual Sites and Facilities monies and appropriate the funds into a dedicated CIEP project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**UU. Zoo – Zoo/LADWP Solar Resiliency Partnership Project
CIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$600,300 from CIEP funds to a dedicated project account within the Zoo Enterprise Trust Fund is recommended for the Zoo/Los Angeles Department of Water and Power (LADWP) Solar Resiliency Partnership project. The scope includes asphalt repair and repaving work of the Zoo north parking lot to address health and safety concerns due to the current parking lot conditions in preparation for the Resilient Solar project. The Zoo is currently finalizing the Memorandum of Agreement with LADWP. The current closure of the Zoo will allow the work to be performed without adverse impact to the Zoo's operations. The Zoo will be utilizing an existing Recreation and Parks paving contract. The estimated completion date for this initial scope is November 2020, and the estimated timeline for the LADWP's solar installation is two to three years. This recommendation is subject to the 2019-20 CIEP Year-End Reappropriations Report (C.F. 19-0600-S183). Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**VV. Sixth Street Staff Appropriations
BIP Cash Flow Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$32,283 from the BIP Cash Flow Fund to BCA's budgetary accounts is recommended to reimburse technical staff costs for onsite inspections associated with the Sixth Street Viaduct (Project). Positions for the project are authorized by resolution through Council action. Council approval is required to appropriate funds to BCA's

budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

WW. Reauthorization of Expired MICLA Funds
MICLA
Recommendation No. 8

Reauthorize \$4,093,238 in previously approved MICLA spending authorities that are set to expire as part of the Three-Year Policy as indicated below. Funding was included in the 2017-18 Adopted Budget. Reauthorization is requested as the related capital improvement projects are delayed. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Capital Equipment	Adopted Budget
City Hall East Electrical System Upgrades and P4 Improvement	\$ 2,500,000
Diesel Exhaust Capturing Systems	934,448
Electric Vehicle Chargers-LAPD	658,790
Total	\$ 4,093,238

XX. Council District Eight (CD 8) Project Cost Overruns
CIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended to transfer \$144,721 in CIEP funds to GSD's budgetary account to complete repairs and final improvements at the CD 8 Constituent Service Center located at 8475 South Vermont Avenue. The Phase II interior improvements are substantially complete, but previously requested scope has not been addressed pending identification of sufficient funding due to concerns with potential cost overruns for the base scope. The recommended CIEP funding which was previously set aside as additional project contingency funding, will be used to resurface and restripe the adjacent parking lot, install new security fencing and gate, and replace a vandalized window. Council approval is required to transfer these monies to fund the remaining site improvements. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

YY. BIP Staff Appropriations
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

Appropriations totaling \$1,268,172 in MICLA Funds are recommended to reimburse 2018-19 and 2019-20 technical staff costs associated with the BIP, with the following breakdown: Bureau of Engineering (BOE) and Bureau of Street Lighting (BSL) General Fund costs (\$282,548), BOE (\$587,223), BSL (\$28,240) and Bureau of Contract

Administration (\$370,161). Funding is provided from \$2 million in MICLA authorized in the 2012 13 City Budget (C.F. 12 0600) and currently allocated to the Bureau of Street Services Yard Relocation project, which has been recommended for cancellation, subject to Mayor and Council approval (C.F. 20 0809). If the project is cancelled, the funding will be revert back to its original purpose as contingency for the BIP and \$1,157,613 will be advanced from MICLA Commercial Paper Fund No. 298 to BIP Fund No. 60J. These monies combined with an existing balance of \$110,559 in Fund No. 60J Cash Flow available balance will total \$1,268,172. The MICLA funds are reimbursed by grant funds. Positions for the program are authorized by resolution through Council action. These costs represent staff reimbursement costs incurred between March 1, 2019 through December 31, 2019. The positions provide engineering, architectural, onsite inspections and project and construction management services. Council approval is required to advance and appropriate MICLA funding to the various department budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

ZZ. GSD – LAFD Capital Improvements
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

An appropriation of \$40,174 in MICLA funds to GSD’s budgetary accounts is recommended to fund ongoing scaffold rental costs at Fire Station No. 4 (FS 4). Funding has been approved for the design and construction of a new façade for the FS 4 building envelope to resolve safety hazards from falling exterior wall tiles. As an interim measure, scaffolding was erected to mitigate the potential risks of tiles falling on pedestrians. Task Order Solicitations for the design of the FS 4 façade were issued in March 2020. However no responses were received resulting in a project delay and the need to extend the rental of the scaffolding in place. The project has been re-bid and BOE is in the process of evaluating proposals. GSD estimates that construction will begin in March 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.*

BOND PROJECTS

AAA. Proposition F – Animal Shelter Facilities
North Central Animal Services Center
Attachment No. 4
Recommendation Nos. 4 and 5

An appropriation of \$621,458 from Proposition F Fire Bond monies to GSD budgetary accounts is recommended for ongoing work at the North Central Animal Services Center (NCAS) located at 3201 Lacy Street in Council District 1. These improvements are change orders that were unforeseen as part of ongoing work at the NCAS and are required to complete the project. BOE reports that a total of \$3,379,231 is necessary to complete this project which includes \$1,859,488 for contract close out, \$718,195 in change order costs, \$621,548 to GSD, and \$180,000 for contingencies. BOE reports that the project will be

complete in January 2021. 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 since this is an administrative action.*

By: Justin Lawson
Management Assistant

APPROVED:

City Administrative Officer

RHL:JDL:05210012

Attachments

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering North Valley (Sunland Tujunga) City Hall Renovation	Fund 298/50, MICLA		Fund 100/40, General Services Department	
		50STNV, North Valley (Sunland Tujunga) City Hall Renovation	\$ 786,651.00	001014, Salaries, Construction	\$ 35,399.00
				001101, Hiring Hall Construction	194,696.00
				001121, Benefits Hiring Hall, Construction	123,898.00
				003180, Construction Materials	432,658.00
					<u>\$ 786,651.00</u>
C	PW: Bureau of Engineering Sixth Street Staff Appropriations	Fund 100/54, CIEP		Fund 100/78, Bureau of Engineering	
		00S690, Sixth St. Viaduct - Replacement Project	\$ 1,716,100.76	001010, Salaries, General	\$ 627,570.61
				Fund 100/54, CIEP	
				00S299, Reimbursement of General Fund	\$ 291,192.76
				Fund 100/74, Board of Public Works	
				001010, Salaries, General	\$ 53,951.69
				Fund 100/54 CIEP	
				00S299, Reimbursement of General Fund	\$ 27,380.48
				Fund 100/76, Bureau of Contract Administration	
				5301, Reimbursement from other funds	\$ 716,005.22
				Subtotal	<u>\$ 1,716,100.76</u>
D	PW: Bureau of Engineering Bridge Improvement Program Cash Flow Fund	Fund 57Q/50, Bridge Improvement Program Cash Flow Fund		Fund 100/78, Bureau of Engineering	
		50SB01, BIP Matching Fund	\$ 992,177.04	001010, Salaries General	\$ 452,476.02
				Fund 57Q/50, Bridge Improvement Program Cash Flow Fund	
				50S299, Reimbursement of General Fund Costs	\$ 209,954.42
				Fund 100/74, Board of Public Works	
				001010, Salaries General	\$ 220,168.72
				Fund 57Q/50, Bridge Improvement Program Cash Flow Fund	
				50S299, Reimbursement of General Fund Costs	\$ 109,577.88
				Subtotal	<u>\$ 992,177.04</u>
F	PW: Bureau of Engineering Potrero Canyon Stabilization and Park	Fund 50F/50, Potrero Canyon Trust Fund		100/54, CIEP	
		50RMAB, Potrero Canyon Stabilization and Park	\$ 1,500,000.00	00G998, Potrero Canyon Stabilization and Park	\$ 1,500,000.00
G	PW: Bureau of Street Lighting Copper Wire Theft	Fund 100/84, Bureau of Street Lighting		Fund 347/50, SLMAF	
		008780, St. Lighting Improvements and Supplies	\$ 800,000.00	50TLIS, St. Lighting Improvements and Supplies	\$ 800,000.00
H	PW: Bureau of Street Lighting Bikeway General Benefit Maintenance	Fund 100/54, CIEP		Fund 100/84, Bureau of Street Lighting	
		00T248, Bikeway General Benefit	\$ 150,000.00	001010, Salaries General	\$ 150,000.00
I	PW: Bureau of Street Lighting Bridge and Tunnel Lighting Maintenance	Fund 100/54, CIEP		Fund 100/84, Bureau of Street Lighting	
		00T246, Bridge and Tunnel Lighting Maintenance	\$ 100,000.00	001010, Salaries General	\$ 100,000.00
J	PW: Bureau of Street Lighting Second Street Tunnel Lighting Project	Fund 59V/50, Road Maint & Rehab Program - SB1		Fund 100/84, Bureau Street Lighting	
		50SKHX, 2nd Street Tunnel- Hill to Figueroa	\$ 356,200.00	001010, Salaries General	\$ 142,500.00
				001090, Overtime	106,800.00
				001100, Hiring Hall Salaries	53,500.00
				001120, Benefits Hiring Hall	53,400.00
					<u>\$ 356,200.00</u>
K	PW: Bureau of Street Lighting Alhambra Avenue Curb Extension and Sidewalk	Fund 516/30, Arts Development Fee Trust Fund		Fund 100/84, Bureau of Street Lighting	
		30S184, PW - Street Lighting	\$ 8,500.00	001010, Salaries General	\$ 8,500.00
M	PW: Bureau of Street Lighting Vision Zero Bus Stop Security Lighting	Fund 385/94, Prop A		Fund 100/84, PW-Street Lighting	
		94PA14, Vision Zero Bus Stop Security Lighting	\$ 62,500.00	001010, Salaries General	\$ 62,500.00

ATTACHMENT 1
 FIRST 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
O	PW: Bureau of Street Lighting <i>FOD Electric Panel Upgrade and Generator</i>	<u>Fund 298/50, MICLA</u> TBD (2021 Initial Account Setup Pending)	<u>\$ 506,562.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 001101, Hiring Hall Salaries 001121, Hiring Hall Benefits 003180, Construction Materials	\$ 20,319.00 111,753.00 71,115.00 <u>303,375.00</u> <u>\$ 506,562.00</u>
P	PW: Bureau of Street Services <i>Concrete Streets</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund (SB1) Fund</u> 50SC02, Concrete Streets	<u>\$ 122,361.00</u>	<u>Fund 100/86, Bureau of Street Services</u> 003030, Construction Expense	<u>\$ 122,361.00</u>
X	Department of Transportation <i>Victory Boulevard Widening Phase II</i>	<u>Fund 655/94, Transportation Grants Fund</u> 94G900, Victory Blvd Widening from Topanga Cyn Blvd to De Soto Ave	<u>\$ 3,725,000.00</u>	<u>Fund 573/94, Warner Center Trust Fund</u> Cash	<u>\$ 3,725,000.00</u>
Y	Department of Transportation <i>Venice LA Express Park</i>	<u>Fund 363/94, Special Parking Revenue Fund</u> 94NS10, Accelerated ExpressPark - Local Match	<u>\$ 218,000.00</u>	<u>Fund 655/94, Transportation Grants Fund</u> 94ST11, LA Express Park in Venice	<u>\$ 218,000.00</u>
Z	Department of Transportation <i>DOT Mateo Tenant Improvements</i>	<u>Fund 100/54, CIEP</u> 00S739, DOT Mateo TIs	<u>\$ 169,156.00</u>	<u>Fund 100/40, General Services Department</u> 006030, Leasing	<u>\$ 169,156.00</u>
AA	General Services Department <i>Taylor Yard G2 River Park Graffiti Abatement and Maintenance Project</i>	<u>Fund 100/54, CIEP</u> 00R639, Taylor Yard G2 Project	<u>\$ 16,233.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Hiring Hall Benefits 003180, Construction Materials	\$ 3,850.00 3,150.00 <u>9,233.00</u> <u>\$ 16,233.00</u>
BB	General Services Department <i>A Bridge Home – 544 Towne Avenue Plumbing Repairs</i>	<u>Fund 100/54, CIEP</u> 00S709 Hygiene Center - 544 Towne	<u>\$ 25,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Hiring Hall Benefits 003180, Construction Materials	\$ 6,750.00 9,000.00 6,750.00 <u>2,500.00</u> <u>\$ 25,000.00</u>
CC	General Services Department <i>A Bridge Home Construction – 2316 East Imperial</i>	<u>Fund 100/54, CIEP</u> 00R647, Bridge Housing - St. Andrews 00R636, Bridge Housing - 1533 Schrader 00R648, Bridge Housing - Imperial	\$ 93,137.23 24,914.24 <u>451,283.00</u> <u>\$ 569,334.47</u>	<u>Fund 100/40, General Services Department</u> 001191, Hiring Hall Overtime 001101, Hiring Hall Construction 001121, Hiring Hall Benefits Construction 003180, Construction Materials	\$ 17,000.00 93,900.00 59,800.00 <u>398,634.47</u> <u>\$ 569,334.47</u>
DD	General Services Department <i>A Bridge Home Construction – 5695 Saint Andrews Place</i>	<u>Fund 100/54, CIEP</u> 00R647, Bridge Housing - St. Andrews	<u>\$ 39,720.58</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 39,720.58</u>
EE	General Services Department <i>West Valley Refuse Yard Sinkhole Repair</i>	<u>Fund 100/54, CIEP</u> 00S019, Citywide Building Hazard Mitigation	<u>\$ 98,684.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Hiring Hall Benefits Construction 003180, Construction Materials and Supplies	\$ 2,384.00 1,950.00 <u>94,350.00</u> <u>\$ 98,684.00</u>
FF	General Services Department <i>Metal Fascia Repair at Fire Station No. 1</i>	<u>Fund 100/54, CIEP</u> 00T749, Public Safety Facilities - Fire	<u>\$ 15,608.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies	\$ 1,197.00 980.00 <u>13,431.00</u> <u>\$ 15,608.00</u>

ATTACHMENT 1
 FIRST 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
GG	General Services Department <i>Animal Shelter Facilities</i>	<u>Fund 100/54, CIEP</u> 00S685, Animal Services Facilities	<u>\$ 423,638.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Hiring Hall Benefits Construction 003180, Construction Materials and Supplies	<u>\$ 154,642.00</u> 126,526.00 142,470.00 <u>\$ 423,638.00</u>
HH	General Services Department <i>Fire Life Safety Building Systems, Various Facilities</i>	<u>Fund 100/54, CIEP</u> 00T200, Fire Life Safety Building Systems	<u>\$ 672,235.00</u>	<u>Fund 100/40, General Services Department</u> 001100, Salaries, Hiring Hall 001120, Hiring Hall Benefits	<u>\$ 414,870.00</u> 257,365.00 <u>\$ 672,235.00</u>
KK	General Services Department <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CIEP</u> 00T068, Citywide Nuisance Abatement Program	<u>\$ 19,081.86</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall, Construction 001121, Benefits, Hiring Hall, Construction 003180, Construction Materials and Supplies	<u>\$ 2,451.00</u> 2,006.86 14,624.00 <u>\$ 19,081.86</u>
LL	General Services Department <i>Lincoln Heights Jail Security Services</i>	<u>Fund 100/54, CIEP</u> 00S710, Lincoln Heights Jail Nuisance Abatement	<u>\$ 62,500.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 62,500.00</u>
MM	General Services Department <i>Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CIEP</u> TBD, Nate Holden PAC Nuisance Abatement	<u>\$ 62,500.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 62,500.00</u>
NN	General Services Department <i>Seventh Street Body Shop</i>	<u>Fund 100/54, CIEP</u> 00S714, Seventh Street Body Shop	<u>\$ 120,000.00</u>	<u>Fund 100/40, General Services Department</u> 001010, Salaries, General	<u>\$ 120,000.00</u>
OO	General Services Department <i>Jefferson Park Animal Shelter Emergency Generator</i>	<u>Fund 100/54, CIEP</u> 00P309, JEFFERSON PARK CAPITAL REPAIRS	<u>\$ 17,480.00</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 17,480.00</u>
PP	General Services Department <i>Power Pole Annual Rental</i>	<u>100/54, CIEP</u> 00M208, Old Fire Station 62	<u>\$ 525.60</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 525.60</u>
QQ	General Services Department <i>Building Maintenance for Bridge Housing</i>	<u>Fund 100/54, CIEP</u> 00R675, Crisis and Bridge Housing Maintenance	<u>\$ 379,866.00</u>	<u>Fund 100/40, General Services Department</u> 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits	<u>\$ 304,866.00</u> 75,000.00 <u>\$ 379,866.00</u>
SS	Housing and Community Investment Department <i>Family Source Centers Rehabilitation Work</i>	<u>Fund 100/54, CIEP</u> 00R625, Family Source Centers	<u>\$ 200,000.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Hiring Hall Benefits Construction 003180, Construction Materials	<u>\$ 48,000.00</u> 32,000.00 120,000.00 <u>\$ 200,000.00</u>
TT	Zoo <i>LAIR Exhibit</i>	<u>209/88, Sites and Facilities</u> 88SMGH, Zoo Exhibit Repair	<u>\$ 5,416.00</u>	<u>100/54, CIEP</u> 00S726, Zoo Lair Generator	<u>\$ 5,416.00</u>
UU	Zoo <i>Zoo LADWP Solar Resiliency Partnership Project</i>	<u>100/54, CIEP</u> 00S681, Zoo/LADWP Solar Resiliency Partnership Project	<u>\$ 600,300.00</u>	<u>40E/87, Zoo Enterprise Trust Fund</u> 87TBD, Zoo/LADWP Solar Resiliency Partnership Project	<u>\$ 600,300.00</u>
VV	Sixth Street Staff Appropriations <i>Sixth Street Staff Appropriations</i>	<u>Fund 57Q/50, Bridge Improvement Program Cash Flow Fund</u> 50SB01, BIP Matching Fund	<u>\$ 32,283.11</u>	<u>Fund 100/76, Bureau of Contract Administration</u> RSC 5301, Reimbursement from other funds	<u>\$ 32,283.11</u>
XX	General Services Department <i>Council District Eight (CD8) Project Cost Overruns</i>	<u>Fund 100/54, CIEP</u> 00P297, CD 8 Cost Recovery	<u>\$ 144,721.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Salaries Hiring Hall 001121, Hiring Hall Benefits Construction 003180, Construction Materials	<u>\$ 35,099.00</u> 23,399.00 86,223.00 <u>\$ 144,721.00</u>

ATTACHMENT 1
 FIRST 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
YY	BIP Staff Appropriations	<u>Fund 60J/50, Bridge Improvement Program Fund</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
		50RR00, Available Balance	\$ 1,268,172.20	5317, Seismic Bond Fund	\$ 370,161.04
				<u>Fund 100/78, Bureau of Engineering</u>	
				001010, Salaries, General	\$ 587,223.39
				<u>Fund 60J/50 Bridge Improvement Program Fund</u>	
				50S299, Reimbursement of General Fund Costs	\$ 267,179.48
				<u>Fund 347/50, SLMAF, Street Lighting</u>	
				530100, Reimb from Other Funds - General	\$ 28,240.04
				<u>Fund 60J/50 Bridge Improvement Program Fund</u>	
				50S299, Reimbursement of General Fund Costs	\$ 15,368.25
		Subtotal	\$ 1,268,172.20		
ZZ	General Services Department Fire Station No. 4 Façade	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40RFCI, LAFD Capital Improvements	\$ 40,174.00	003180, Construction Materials	\$ 40,174.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 16,026,680.62		\$ 16,026,680.62

ATTACHMENT 2
 FIRST 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
N	PW: Bureau of Street Lighting High Voltage Conversion	<u>Fund 26U/50, MICLA 2016 Streetlights Construction Fund</u> 50NLAF, Mar Vista HV Conversion	\$ 42,265.00	<u>Fund 26U/50, MICLA 2016 Streetlights Construction Fund</u> 50NLAA, High Voltage Conversion	\$ 42,265.00
Q	PW: Bureau of Street Services Pavement Preservation Program As-Needed Contract Trucking Program	<u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services	\$ 1,300,000.00	<u>Fund 100/86, Bureau of Street Services</u> 003030, Construction Expense	\$ 1,300,000.00
S	City Administrative Officer CIEP Various Projects	<u>Fund 100/54 Capital Improvement Expense Program</u> 00P311, LA MALL SPACE 301/OLD CMLA	\$ 243,500.00	<u>Fund 100/54, CIEP</u> 00R656, Prep for Econ Dev and Homeless Projects	\$ 243,500.00
		<u>Fund 100/54 Capital Improvement Expense Program</u> 00R656, Prep for Econ Dev and Homeless Projects	\$ 392,000.00	<u>Fund 100/54 Capital Improvement Expense Program</u> TBD, ABH BMD Contingency	\$ 100,000.00
				00S710, Lincoln Heights Jail Nuisance Abatement	100,000.00
				TBD, 5975 Western Ave Nuisance Abatement	17,000.00
				TBD, Nate Holden PAC Nuisance Abatement	100,000.00
				TBD, 411 North Vermont Avenue Hazmat Study	75,000.00
				\$ 392,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,734,265.00	\$ 1,734,265.00	

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
II	General Services Department <i>Los Angeles World Airports (LAWA)</i> <i>Alterations and Improvements Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4595, Service to Airports	\$ 2,175,411.68	001101, Hiring Hall Construction	\$ 36,445.24
				001121, Benefits, Hiring Hall, Construction	29,818.84
				003180, Construction Materials	<u>2,109,147.60</u>
			\$ 2,175,411.68		
JJ	General Services Department <i>Los Angeles Police Department (LAPD) Land Mobile</i> <i>Radio System, Upgrades, Alterations and Improvements</i>	<u>Fund 843/40, GSD Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 2200, Miscellaneous Deposits	\$ 39,946.24	001101, Hiring Hall, Construction	\$ 3,627.24
				001121, Benefits, Hiring Hall, Construction	2,969.00
				003180, Construction Materials	<u>33,350.00</u>
			\$ 39,946.24		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,215,357.92		\$ 2,215,357.92

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
AAA	Proposition F Animal Shelter Facilities	Fund 16D/54, GOB Series 2005A Fire/Pr Const		Fund 100/40, General Services Department	
		50Y059, Van Nuys FS 39	<u>\$ 621,458.00</u>	001014, Salaries Construction	\$ 26,706.00
				001101, Hiring Hall Construction	123,172.00
				001121, Hiring Hall Benefits	69,760.00
				001191, Hiring Hall Overtime	16,348.00
				003180, Construction Materials	<u>385,472.00</u>
					<u>\$ 621,458.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 621,458.00		\$ 621,458.00

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

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

Comments

1 CONSTRUCTION PROJECTS SECTION						
A	North Valley (Sunland Tujunga) City Hall Renovation	Pg 5, A 1, Recs 1 and 5	\$ 786,651.00	-	January 2021	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Historic Filipinotown Eastern Gateway Project	Pg 5, Recs 5 and 9	\$ 300,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	Sixth Street Staff Appropriations	Pg 6, A 1, Rec 1	\$ 1,716,100.76	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Bridge Improvement Program (BIP) Staff Appropriations	Pg 6, A 1, Rec 1	\$ 992,177.04	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	Complete Streets Project – Main Street	Pg 6, Recs 12 and 13	\$ 1,570,000.00	-	July 2021	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
F	Potrero Canyon Stabilization and Park	Pg 7, A 1, Rec 1	\$ 1,500,000.00	-	N/A	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.
G	Copper Wire Theft Program	Pg 7, A 1, Rec 1	\$ 800,000.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
H	Bikeway General Benefit Maintenance	Pg 8, A 1, Rec 1	\$ 150,000.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
I	Bridge and Tunnel Lighting Maintenance	Pg 8, A 1, Rec 1	\$ 100,000.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
J	Second Street Tunnel Lighting Program	Pg 8, A 1, Rec 1	\$ 356,200.00	-	December 2020	There is no General Fund impact as these costs will be funded by Special Fund monies.
K	Alhambra Avenue Curb Extension and Sidewalk	Pg 9, A 1, Rec 1	\$ 8,500.00	-	Sep-20	There is no General Fund impact as these costs will be funded by Special Fund monies.
L	MICLA Reauthorization for Panel Upgrades and Generator	Pg 9, Rec 11	\$ 510,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Vision Zero Bus Stop Security Lighting	Pg 9, A 1, Rec 1	\$ 62,500.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
N	High Voltage Conversion	Pg 10, A 2, Rec 2 and 5	\$ 42,265.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
O	FOD Electric Panel Upgrade and Generator	Pg 10, A 1, Recs 1 and 5	\$ 506,562.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
P	Concrete Streets	Pg 10, A 1, Rec 1	\$ 122,361.00	-	August 2020	There is no General Fund impact as these costs will be funded by Special Fund monies.
Q	Pavement Preservation: ANCTP	Pg 11, A 2, Rec 2	\$ 1,300,000.00	-	June 2021	There is no General Fund impact as these costs will be funded by Special Fund monies.
R	Asphalt Plant II Project	Pg 11, Recs 2, 5, and 10	\$ 88,168.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
S	CIEP Funding Offset for Nuisance Abatement at City Facilities	Pg 11, A 2, Rec 2	\$ 392,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
T	LA Convention Center Mechanical Test Panel	Pg 12, Rec 15	\$ 593,000.00	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
U	LACC Metal Roof Repair - Phase I	Pg 13, Rec 16	\$ 45,000.00	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
V	LACC Reauthorization for Expired MICLA Authority	Pg 14, Rec 17	\$ 1,451,000.00	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
W	LACC Reauthorization for Expired MICLA Project	Pg 14, Rec 7	\$ 3,802,000.00	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
X	Victory Blvd. Widening Phase II	Pg 15, A 1, Rec 1	\$ 3,725,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Y	Venice-LA Express Park	Pg 15, A 1, Rec 1	\$ 218,000.00	-	N/A	This is an administrative action and there is no anticipated General Fund impact for operations and maintenance as these costs will be funded by grant monies/Special Fund monies.
Z	Lease Mateo Street Yards Tenant Improvements	Pg 16, A 1, Rec 1	\$ 169,156.00	-	N/A	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
AA	Taylor Yard G2 River Park Graffiti Abatement and Maintenance Project	Pg 16, A 1, Rec 1	\$ 16,233.00	-	December 2020	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
BB	A Bridge Home - 544 Towne Avenue	Pg 17, A 1, Rec 1	\$ 25,000.00	-	Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
CC	A Bridge Home - 2316 East Imperial	Pg 17, A 1, Rec 1	\$ 569,334.47	-	Completed	There is no General Fund impact for the operations and maintenance as this is an existing facility.
DD	A Bridge Home - 5695 Saint Andrews Place	Pg 17, A 1, Rec 1	\$ 39,721.00	-	Completed	There is no General Fund impact for the operations and maintenance as this is an existing facility.
EE	West Valley Refuse Yard Sinkhole Repair	Pg 18, A 1, Rec 1	\$ 98,684.00	-	October 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
FF	Metal Fascia Repair at Fire Station No. 1	Pg 18, A 1, Rec 1	\$ 15,608.00	-	Sep-20	There is no General Fund impact for the operations and maintenance as this is an existing facility.
GG	Animal Services Facilities	Pg 18, A 1, Rec 1	\$ 423,638.00	-	June 2021	There is no General Fund impact for operations and maintenance as these are existing facilities.
HH	Fire Life Safety, Building Systems, Various Facilities	Pg 19, A 1, Rec 1	\$ 672,235.00	-	June 2021	There is no General Fund impact for operations and maintenance as these are existing facilities.
II	LAWA, Alterations and Improvements	Pg 19, A 3, Rec 3	\$ 2,175,412.00	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
JJ	LAPD Land Mobile Radio System Upgrades, A and I	Pg 20, A 3, Rec 3	\$ 39,946.24	-	Completed	There is no General Fund impact for operations and maintenance as these are existing facilities.
KK	Nuisance Abatement at Various Locations	Pg 20, A 1, Rec 1	\$ 19,082.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.

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

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

Comments

1 CONSTRUCTION PROJECTS SECTION						
LL	Lincoln Heights Jail Security Services	Pg 21, A 1, Rec 1	\$ 62,500.00	-	September 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
MM	Nate Holden Performing Arts Center Security Services	Pg 21, A 1, Rec 1	\$ 62,500.00	-	September 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
NN	Seventh Street Body Shop	Pg 21 A 1, Rec 1	\$ 120,000.00	-	November 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
OO	Jefferson Park Animal Shelter Emergency Generator	Pg 22, A 1, Rec 1	\$ 17,480.00	-	December 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
PP	Power Pole Annual Rental - Old Fire Station 62	Pg 22, A 1, Rec 1	\$ 526.00	-	June 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
QQ	Building Maintenance for Bridge Housing	Pg 22, A 1, Rec 1	\$ 379,866.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
RR	MICLA Reauthorization for Municipal Facilities Projects and Annual Programs	Pg 23, A 6, Rec 13	\$ 101,909,634.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
SS	Family Source Centers Rehabilitation Work	Pg 23, A 1, Rec 1	\$ 200,000.00	-	December 2020	There is no General Fund impact for operations and maintenance as these are existing facilities.
TT	LAIR Exhibit	Pg 24, A 1, Rec 1	\$ 5,416.00	-	October 2020	There is no General Fund impact for operations and maintenance as these are existing facilities.
UU	Zoo/LADWP Solar Resiliency Partnership Project	Pg 24, A 1, Rec 1	\$ 600,300.00	-	November 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
VV	Sixth Street Staff Appropriations	Pg 24, A 1, Rec 1 and 5	\$ 32,283.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
WW	Reauthorization of Expired MICLA Funds	Pg 25, Rec 8	\$ 4,093,239.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
XX	Council District Eight Project Cost Overruns	Pg 25 A 1, Rec 1	\$ 144,721.00	-	October 2020	There is no General Fund impact for the operations and maintenance as this is an existing facility.
YY	BIP Staff Appropriations	Pg 25, A 1, Recs 1 and 5	\$ 1,268,172.20	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
ZZ	Fire Station No. 4 Façade	Pg 26 A 1, Recs 1 and 5	\$ 40,174.00	-	March 2021	There is no General Fund impact for the operations and maintenance as this is an existing facility.
AAA	Proposition F - Animal Shelter Facilities	Pg 26, A 4, Recs 4 and 5	\$ 621,458.00	-	December 2020	There is no General Fund impact for operations and maintenance as this is an administrative action.
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TOTAL	\$ 134,959,803.71	\$ -
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ATTACHMENT 6
 FIRST CONSTRUCTION PROJECTS REPORT
 MICLA AUTHORIZATION: FY2020-21 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM

CATEGORY	PROJECT	AMOUNT
1. Municipal Facilities Projects	Building Equipment Lifecycle Replacement	\$ 2,500,000.00
	Citywide Infrastructure Improvements	1,000,000.00
	Capital Program - Van Nuys Civic Center (formerly Marvin Braude Building)	225,000.00
	Civic Center Parking Structural Repairs	440,000.00
	Space Optimization Tenant Work	750,000.00
	Fire Station 4 - Facade Improvements	785,000.00
	Fire Station Extractor Installations	250,000.00
	Operations Valley Bureau Facility Package	2,250,000.00
	Public Safety Facilities - Animal Services	400,000.00
	Public Safety Facilities - Fire	480,000.00
	Public Safety Facilities - Police	655,000.00
	Public Safety Facilities - Police Administration Building	280,000.00
	Alpine Recreation Center Expansion	686,034.00
	Barnsdall Art Park	500,000.00
	Capital Program - El Pueblo	200,000.00
	Capital Program - Zoo	250,000.00
	Rancho Cienega Sports Complex	9,250,000.00
	Zoo Vision Plan (Phase I)	3,500,000.00
	Asphalt Plant I (Phase II) 25th and Harriet Site Improvements	1,000,000.00
	Capital Program - Bureau of Street Services	500,000.00
	New 7th Street Body Shop (Phase II)	2,800,000.00
Sixth Street Viaduct Replacement Project - Supplemental Construction Funding	55,800,000.00	
Subtotal		\$ 84,501,034.00
2. Capital Equipment	Animal Services Department (ASD) Animal Control Vehicles	\$ 190,000.00
	ASD Animal License Canvassing Program	153,600.00
	Bureau of Sanitation Clean Street Vehicles	1,410,000.00
	GSD Vehicle and Equipment Replacement	15,000,000.00
	Information Technology Agency Service Vehicle	55,000.00
	Transportation Mobile Command Vehicle	600,000.00
Subtotal		\$ 17,408,600.00
GRAND TOTAL		\$ 101,909,634.00