

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: January 25, 2023

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Council File No. 22-0847-S3

Council District: All

To: Mayor
Council

From: *Yolanda Chavez*
for Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

Subject: **2022-23 – Fourth Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year 2022-23. 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 and Technology Improvement Expenditure Program (CTIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$28,990,568 between Departments and Funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$26,841,950 between accounts within Departments and Funds as specified in Attachment 2;
3. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting Departments' labor services, construction materials, and supplies invoices for completed work, including the Departments' 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 project(s):
 - Fire Station No. 39/Operations Valley Bureau (Item B)
 - Electric Vehicle (EV) Infrastructure (Item Y)
 - Facilities Security and Safety (Item Z)
 - Various Facility Improvements (VV)
 - Public Safety Improvements (WW)

4. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions;

Los Angeles Department of Water and Power's Stormwater Capture Parks Program (Item A)

5. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the Bureau of Engineering, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years' staffing costs and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years' related cost reimbursements, subject to receipt of proper documentation from the Bureau of Engineering;

Council Reauthorization of 2021-22 MICLA Financing for Soto Street Widening (Item D)

6. Authorize the Controller to transfer \$740,000 from the Transportation Grants Fund No. 655, Department 94, Account No. 94NT47 (Soto Street Widening from Multnomah to Mission Road) to LA Metro;

Council Reauthorization of 2021-22 MICLA Financing for Traffic Signal Safety Project (Item HH)

7. Reauthorize a total of \$8.8 million in MICLA financing included in the 2021-22 Adopted Budget for design and construction of traffic signal safety projects throughout the City;

Council Reauthorization of 2021-22 MICLA Financing for Affordable Housing and Sustainable Communities Program (Item BBB)

8. Reauthorize a total of \$2 million in MICLA of \$2 million in MICLA financing included in the 2021-22 Adopted Budget for front-funding the costs of the Affordable Housing and Sustainable Communities (AHSC) Program grant projects, and authorize the City Engineer to transfer fund of any amount up to the balance of the AHSC Grant Project account to pay project invoices;

Council Reauthorization of 2022-23 MICLA Fleet and Capital Equipment (Item CCC)

9. Reauthorize a total of \$1.28 million in MICLA financing included in the 2022-23 Adopted Budget, and authorize departments to establish appropriations to purchase fleet and equipment, as specified below:

- \$1,278,000 – Bureau of Sanitation, Automated Litter Bin Deployment Vehicles

Council Reauthorization: 2022-23 MICLA Capital Improvement Project (Item FFF)

10. Reauthorize the use of a total of \$3.4 million in MICLA financing included in the 2022-23 Adopted Budget for the Studio City Recreation Center new gymnasium project;
11. Reauthorize the use of a total of \$1,282,785 in MICLA financing included in the 2022-23 Adopted Budget for Verdugo Hills Pool and Bathhouse Rehabilitation project;

12. Reauthorize a total of \$1,100,000 in MICLA financing included in the 2022-23 Adopted Budget for Hollywood Recreation Center gymnasium modernization;

Langur Bridge Repair / Replacement Project (Item GGG)

13. Authorize the repurposing of \$388,382 in excess funding currently authorized for the Fire Station No. 4 / EOC Facade Replacement project, which is substantially complete, to be used to address critical repair costs and associated predevelopment work for the Los Angeles Zoo, Langur Bridge, which has been deemed structurally unsafe to support pedestrian or vehicle traffic necessitating a full closure with adverse impact to Zoo operations and the visitors' experience; and,

Space Optimization Program Funding Exchange (Item KKK)

14. Authorize the Controller to:

A. Establish two new accounts within the MICLA Fund No. 298/40 and transfer a total of \$685,771 from 298/40/40V20L – Space Optimization, to the following accounts, as follows:

Account TBD – LAPD Capital Projects - \$410,125

Account TBD – LAFD Capital Projects - \$275,646

B. Transfer \$685,771 within the CTIEP Fund No. 100/43, from Account No. 00W046 – Citywide Maintenance and Improvements, to Account No. 100/54/TBD – Space Optimization.

FISCAL IMPACT STATEMENT

Transfers, appropriations, and expenditure authority totaling \$55.83 million are recommended in this report. Of this amount, \$21.68 million is for transfers, appropriations, and expenditure authority for the Bureau of Sanitation, \$8 million for the Los Angeles Zoo Department, \$7.38 million for the Department of Transportation, \$4.86 million for the Bureau of Street Lighting and \$13.91 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. 3).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of CTIEP projects included in this report would cause the City to borrow \$16,572,785 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the CTIEP projects is \$27,740,000, including interest of approximately \$11,167,000. The issuance of MICLA for the Bureau of Sanitation Automated Litter Bin Deployment Vehicles would cause the City to borrow \$2,800,000 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the vehicles is \$1,700,000, including interest of approximately \$420,000. During the life of the bonds, the combined estimated average annual debt service is \$1,807,000 over the first 10 years and \$1,387,000 over the following 10 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6 percent. The 2022-23 Adopted Budget non voter-approved debt ratio is 2.97 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

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 the 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.

A. Bureau of Engineering (BOE) - Los Angeles Department of Water and Power's Stormwater Capture Parks Program LADWP Funds Recommendation No. 5

Authority is recommended for the Board of Public Works, on behalf of the BOE, to transfer project funds from the Los Angeles Department of Water and Power (LADWP), which are deposited in the Engineering Special Services Fund, to the BOE to reimburse the department for prior year staffing costs, including indirect costs, that have not been processed for the Stormwater Capture Parks Program, subject to receipt of proper documentation. The goal of the Program is to alleviate local flooding, increase water supplies through stormwater capture, improve water quality downstream, and provide recreational, social, and economic benefits. The estimated design completion date is June 2023. Council approval is required to appropriate the funds to BOE budgetary account. *O&M Fiscal Impact: The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.*

B. BOE - Fire Station No. 39/Operations Valley Bureau MICLA Attachment No. 1 Recommendation Nos. 1 and 3

A transfer of \$16,443 in MICLA Fund monies to Information Technology Agency's (ITA) budgetary accounts is recommended to fund communication service installations as part of Phase 2 of the Operations Valley Bureau project located at 14415 Sylvan Street. The specific scope of work includes the installation of a phone line and data port, with an estimated completion date of December 2022. Council approval is required to transfer funds to ITA's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

C. City Administrative Officer (CAO) – Lincoln Heights Jail Underground Storage Tank Project and LADWP Rebate Match CTIEP Attachment No. 2 Recommendation No. 2

Authority is recommended to effectuate a funding exchange of \$400,000 between the CTIEP and Sites and Facilities funds, in order to provide eligible funding to address unplanned expenses for the following purposes:

Project	Description	Amount
Civic Center Security Plan	Funding to utilize a consultant to identify and prioritize necessary security updates within the Civic Center, with improvements to be considered for phased implementation within available funding resources.	\$ 100,000
DWP Rebate Match	Funding to initiate a project to remove grass from City owned facilities in order to receive a LADWP rebate on turf replacement, consistent with City water conservation goals.	\$ 100,000
Lincoln Heights Jail Underground Storage Tank Project	Funding to extend a consulting contract with AECOM, required to proceed with the necessary abandonment of two underground storage tanks (UST) at the former Lincoln Heights Jail site in Council District 1. Abandonment of the USTs, rather than removal, is recommended as removal has been deemed cost prohibitive.	200,000
Total		\$ 400,000

The proposed funding source would utilize CTIEP monies currently programmed for the Sheldon Arleta Phase III C - Baseball Field and Picnic Area project that would be replaced by an equal amount of Sites and Facilities funding (refer to Report Item No. DD). This exchange of funding sources is needed to provide eligible funding for the DWP rebate match and Lincoln Heights Jail underground storage tank abandonment. Council approval is needed to authorize the funding exchange and use of funds for the proposed purposes. *O&M Fiscal Impact: There is no associated operations and maintenance expenses as this is an administrative action.*

D. BOE - Bridge Improvement Program (BIP) – Soto Street Widening from Multnomah Street to Mission Road Transportation Grants Fund No. 655 Recommendation No. 6

Authority is recommended for a payment of \$740,000 to the Los Angeles Metropolitan Transportation Authority (Metro) for the over reimbursement of grant funds for the Soto Street Widening project resulting from an accounting error. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

E. Bureau of Sanitation – Hyperion Water Reclamation Plant (HWRP) Cover Systems Replacement and New Tank Covers Installation
Fund 70W Wastewater System Commercial Paper A Construction Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$10.1 million in Wastewater System Commercial Paper A Construction Fund monies is recommended for an emergency project to replace cover systems in 12 Primary D tanks and install new tank covers for Primary Battery B and C tanks at the HWRP. Tank covers are needed to prevent odors from emanating from the HWRP primary treatment system and impacting the nearby residents of El Segundo. The estimated project completion is June 2024. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

F. BOS – Trailer Replacement at Dorris Place Facility
Wastewater System Commercial Paper A Construction Fund
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$863,005 in Wastewater System Commercial Paper A Construction Fund monies and \$272,527 in Measure W - Safe, Clean Water Municipal Program Special Fund monies for a total of \$1,135,532 to the General Services Department's budgetary accounts is recommended for trailer replacement at 2335 North Dorris Place. The scope of work for this project includes demolition of an approximately 3600 square foot existing trailer; purchase, delivery, and installation of a new trailer of similar size; and, installation of utility connections. The new trailer will allow for American Disabilities Act compliance and restrooms for both male and female employees. The estimated project completion is March 2023. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

G. BOS – Hyperion Water Reclamation Plant (HWRP) Electrical Infrastructure
Wastewater System Commercial Paper A Construction Fund
Sewer Capital Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$2.85 million in Wastewater System Commercial Paper A Construction Fund and Sewer Capital Fund monies is recommended for an emergency project to assess, rehabilitate, and replace electrical infrastructure throughout the HWRP. Electrical infrastructure was damaged during the July 2021 incident at the plant and the current infrastructure will need to be rehabilitated in order for the plant to continue processing the City's wastewater. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

H. BOS – HWRP Overflow Bypass Improvements
Wastewater System Commercial Paper A Construction Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$7.6 million in Wastewater System Commercial Paper A Construction Fund monies is recommended for an emergency project to perform overflow bypass improvements at the HWRP Headworks facility. System bypasses are needed to prevent flooding within the plant from occurring during emergency events such as large storms. HWRP currently has ten channels for use. The scope of this project includes adding bar screens to one channel, replacing influent and effluent sluice gates for nine channels, rehabilitating the east and west bypass channel sluice gates, and modify several channels into passive bypasses. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

I. Bureau of Street Lighting (BSL) – Universal Broadband Services Backbone
Connectivity Infrastructure
Attachment No. 1
Recommendation No. 1

A transfer of \$3 million in Digital Inclusion funds (65Q) to BSL’s budgetary accounts is recommended to install fiber conduit and other backbone connectivity infrastructure. As part of the 2021-22 Adopted Budget, a total of \$10 million was approved and budgeted into the Universal Broadband Services Fund to help the City meet immediate community connectivity needs and prepare to take a more active role in broadband infrastructure construction and provision (CF 21-0600-S46). The installation of backbone infrastructure such as fiber-ready conduit that can be used by the City to connect “last-mile” or “next-to-last mile” projects to publicly-owned middle-mile fiber networks including the approved California Senate Bill 156, which provides a \$6 billion commitment to develop the State’s broadband network. Last-mile projects that would be served by this infrastructure include the three proposed BSL-led Community Connectivity projects as well as future County Community Broadband Network projects. The installation of the backbone infrastructure will build the City’s capacity and expertise in internet infrastructure development, which will make the City more competitive in upcoming “middle mile” infrastructure federal and state grants. The estimated completion date for the project is June 2023. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact since these costs will be funded by Special Fund monies.*

J. BSL – Great Streets Project
Measure R
Attachment No. 1
Recommendation No. 1

An appropriation of \$246,692 from Measure R to BSL’s budgetary accounts is recommended for the design and construction of lighting elements on various Great Streets Projects, as summarized in the table below:

CD	Project Name	Scope	Cost
1	Alvarado Street	Install six bus stop security lights on new poles and three bus stop lights on existing poles on Alvarado Street from 7 th Street to Wilshire Boulevard.	\$101,742
8	Manchester Avenue and Vermont Avenue	Install six bus stop security lights on new poles on the northwest corner and southeast corner of the intersection.	91,781
7	San Fernando Road	Install 24 LED bollards on the existing bike path along San Fernando Road between Polk Street and Astoria Street.	53,169
Total:			\$ 246,692

The estimated completion date for these projects is December 2022. Council approval is required to appropriate funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs will be funded by Special Fund monies.*

K. BSL – Vision Zero Bus Stop Security Lighting

Proposition A

Attachment No. 1

Recommendation No. 1

An appropriation of \$208,798 in Proposition A funds to BSL’s budgetary accounts is recommended for the installation of 26 new decorative bus stop security lighting and 14 new decorative luminaires and arms to the existing street lighting at various bus stop locations. The installation of 40 decorative lighting in various districts within the City will increase illumination lighting level on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated completion date for the project is December 2022. Council approval is required to appropriate funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs will be funded by Special Fund monies.*

L. BSL – Santa Fe Avenue Pedestrian Lighting Project

CTIEP

Attachment No. 1

Recommendation No.1

An appropriation of \$240,000 from CTIEP to BSL’s budgetary accounts is recommended for the design and construction phases of the Santa Fe Avenue Pedestrian Lighting project between First and Fourth Street in Council District 14. The project will install new modern poles, pedestrian poles, and pedestrian attachments to improve lighting levels on the sidewalk. The estimated completion date for the project is September 2023. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

M. BSL – Maya Corridor Project
Proposition A Local Transit (Proposition A)
Attachment No. 1
Recommendation No. 1

An appropriation of \$122,845 in Proposition A funds to BSL’s budgetary account is recommended for the Maya Corridor Project. The scope of work includes the installation of Maya themed security bus stop lighting poles on 6th Street between Park View Street and Union Avenue, and 7th Street from Carondolet Street to Westlake Avenue near MacArthur Park. The project is located in Council District 1 and will increase illumination lighting levels on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated completion date is June 2023. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

N. BSL – Chandler Bikeway Development Project
CRA/LA Excess Non-Housing Bonds Proceeds
Attachment No. 1
Recommendation No. 1

An appropriation of \$139,715 in CRA/LA Bond proceeds to BSL’s budgetary account is recommended for the Chandler Bikeway Development Project. The scope of work includes the design and installation of six new bus-stop lights on Chandler Bikeway. The estimated completion date is February 2023. Council approval is required to appropriate funds to the BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

O. BSL – Council District 5 Westside Traffic Signal Improvement
West LA Transportation Mitigation Improvement Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$223 is recommended from West LA Transportation Mitigation Improvement Fund to reimburse the Street Lighting Maintenance Assessment Fund (SLMAF) for street lighting improvements. BSL implemented a new traffic signal, four pedestrian hybrid beacons, and four (4) new left turn signals. The installation of these nine traffic lights will address congestion in West Los Angeles and improve the movement of people and traffic more efficiently and safely. The completion date is December 2021. Council approval is required to appropriate funds to the SLMAF revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**P. BSL – Shadow Hills Safety Improvement Project
Department of Transportation (LADOT) Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1,538 from the Department of Transportation (LADOT) Trust Fund to BSL’s budgetary account is recommended for the lighting design of a LADOT initiated safety improvement project. LADOT will be installing a HAWK crosswalk beacon signal at Sunland Boulevard and Johanna Avenue. The estimated completion date is December 2022. Council approval is required to appropriate funds to BSL’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. BSL – Martin Luther King (MLK) Jr. Boulevard Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$465,600 from the Community Development Trust Fund to BSL’s budgetary accounts is recommended for the Martin Luther King (MLK) Boulevard Residential Pedestrian Lighting project to prepare the designs and purchase of 38 new pedestrian lights and 24 new luminaire arm attachments. The project limits are on the residential area of MLK Boulevard from Central Avenue to Avalon Boulevard. The increased illumination levels on the sidewalks will lead to improved safety for pedestrians and residents. The estimated completion date for the project is April 2023. Council approval is required to appropriate funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**R. BSL – Amar and Santa Cruz Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$30,000 from the Community Development Trust Fund to BSL’s budgetary accounts is recommended for lighting design of the Amar and Santa Cruz Street Lighting project. This project will construct approximately 28 new streetlights in the residential area of San Pedro within specified boundaries. The estimated completion date for the project is June 2023. Council approval is required to appropriate funds to BSL’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**S. BSL – Warner Center Project Traffic Signal Improvements
Warner Center Transportation Improvement Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$2,244 from the Warner Center Transportation Improvement Fund is recommended to reimburse the SLMAF for lighting design of the Warner Center Project Traffic Signal Improvements project. The project has ten intersections where lighting is evaluated and improved as needed to meet recommended lighting levels. The design phase was completed in December 2021. Council approval is required to appropriate funds to the SLMAF revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. Bureau of Street Services (StreetsLA) – Lankershim Plaza Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$117,101 and reappropriation of \$82,899 from the CRA/LA Excess Non-Housing Bond Proceeds to StreetsLA's budgetary accounts is recommended for the Lankershim Plaza Improvement Project. This project includes the design and construction improvements for the Lankershim Plaza including new outdoor furniture, lighting improvements, shade structures, potted landscape, and pavement resurfacing improvements. The estimated completion date for this project is June 2023. Council approval is required to appropriate funds to StreetsLA's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**U. BSS - StreetsLA – Sherman Way Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$88,421 and reappropriation of \$86,579 from the CRA/LA Excess Non-Housing Bond Proceeds StreetsLA's budgetary accounts is recommended for the Sherman Way Street Improvement Project in Council District 6. This project includes design and right-of-way improvements along Sherman Way between White Oak and Louise Avenue and one gateway monument near the intersection of Sherman Way and White Oak. The estimated completion date for this project is January 2023. Council approval is required to appropriate funds to StreetsLA's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

V. BSS - StreetsLA – Chandler Bikeway Development Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

An appropriation of \$10,530 and reappropriation of \$94,470 from the CRA/LA Excess Non-Housing Bond Proceeds to StreetsLA's budgetary accounts is recommended for the Chandler Bikeway Development project in Council District 2. This project includes design and construction improvements on the Chandler Bikeway, including soil testing, lighting improvement, new recreational plazas with exercise equipment affixed to the ground, ADA improvements for better access, and landscaping and irrigation improvements to enhance water conservation. The estimated completion date for this project is March 2023. Council approval is required to appropriate funds to StreetsLA's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

W. BSS - StreetsLA – Allesandro Street and Glendale Boulevard Median Improvement
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1

A reappropriation of \$20,000 from the AB1290 Fund to StreetsLA's budgetary account is recommended for the Allesandro Street and Glendale Boulevard Median Improvement project in Council District 13. This project includes design and construction improvements on the median including correcting and protecting the grade of the slope, irrigation and planting improvements, repairs to the existing retaining wall, tree trimming, and removal of existing trees. The estimated completion date for this project is January 2023. Council approval is required to reappropriate funds to StreetsLA's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

X. BSS - StreetsLA – Median Island Landscape Maintenance
Measure R Local Return Fund
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer totaling \$3 million in Measure R Local Return Fund (\$1 million), and Measure M Local Return Fund (\$2 million) to StreetsLA's budgetary account is recommended for median island landscape maintenance contracted work. There are approximately 10.5 million square feet of landscaped median islands in the City that need to be cleaned and maintained on a bi-weekly basis, which includes turf, tree, shrub, and groundcover maintenance. Regular maintenance ensures medians are free of debris, and prevents landscaping from becoming overgrown, potentially obstructing motorists' line of sight as well as harboring unsanitary conditions. The estimated completion date for this work is June 2023. Council approval is required to appropriate funds to StreetsLA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**Y. BSS - StreetsLA – Electric Vehicle (EV) Infrastructure
MICLA
Recommendation No. 3**

A transfer of \$75,000 in MICLA funds to StreetsLA's budgetary accounts is recommended for the EV Infrastructure project. This is a multi-year program with multiple project locations involving varied scopes to address required improvements at the various yard facilities. StreetsLA is working with the GSD vendor, Shell Recharge Solutions (SRS) to design and construct the necessary electrical service upgrade to the North Hollywood Yard to accommodate the immediate EV charging station needs to include 21 Level 2 and Level 3 chargers, and the infrastructure needed to accommodate a future increase of 30 additional chargers at such time as the additional capacity is needed. The recommended transfer is sufficient to fund BSS's scheduled work activities, along with GSD's contract administration, design services and permitting process through the end of June 2023. The project is in its initial phase of design. The estimated completion date for this phase of the project is June 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**Z. BSS - StreetsLA – Facilities Security and Safety
MICLA
Recommendation No. 3**

A transfer of \$750,000 in MICLA monies to the StreetsLA's and GSD's budgetary accounts is recommended for the Facilities Security & Safety – Security Cameras project. This is a multi-year program, with multiple project locations involving varied scopes to address required improvements at the various yard facilities. StreetsLA is working with GSD vendor RD Systems to design and install security cameras with monitoring/notification services at the North Hollywood, Van Nuys, and Canoga Yard. The \$750,000 appropriation is necessary to fund the BSS's work activities, GSD's contract administration, and design and construction services by RD Systems through the end of December 2023. StreetsLA received a proposal from RD Systems for the three facilities and is negotiating the Phase 2 scope for the Van Nuys Yard. The estimated completion date for this project is December 2023. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**AA. BSS - StreetsLA – Hiring Hall Overtime
Measure R Local Return Fund / Sidewalk Repair Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$400,000 in Measure R and Sidewalk Repair Fund within StreetsLA's budgetary accounts is recommended to fund hiring hall overtime for various capital projects to ensure the BSS is meeting deadlines and maintaining schedules. The estimated completion date is June 2023. Council approval is required to transfer the funds within StreetsLA's budgetary accounts.

O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies

BB. City Administrative Officer (CAO) – Boys and Girls Club of San Fernando Valley
Sites and Facilities
Attachment No. 1
Recommendation No. 1

A transfer of \$191,276 in Sites and Facilities funds to GSD’s budgetary accounts is recommended to fund mold remediation and repairs for the Boys and Girls Club of San Fernando Valley. These funds are provided as a temporary cash flow source until resolution can be reached relative to the responsibilities defined in the facility lease between the City and the Boys and Girls Club. The work at issue needs to be expedited to mitigate health and safety issues, with funds to be used for mold remediation, air monitoring and final clearance at nine locations. *O&M Fiscal Impact: There is no additional General Fund impact projected at this time, subject to the successful resolution of the leasing terms for this facility.*

CC. CAO – Northridge Little League Netting
Sites and Facilities
Attachment No. 1
Recommendation No. 1

A transfer of \$56,000 from GSD’s budgetary accounts to the Sites and Facilities fund is recommended to fund the replacement and installation of perimeter baseball field netting at the Northridge Baseball Little League property located at 18755 Devonshire Street, in Council District 12. The netting replacement is needed to prevent property damage from baseball activities in the neighboring development. The Department of Recreation and Parks will purchase the netting and perform the work through their on-call vendor list. The estimated completion date of this project is June 2023. These funds were erroneously transferred to the GSD budgetary accounts in 2022-23 First CPR (C.F. 22-0847) and need to be transferred back to a dedicated project account in the Sites and Facilities Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

DD. CAO – Sites and Facilities Various Projects
CTIEP, Sites and Facilities
Attachment No. 2
Recommendation No. 2

Authority is recommended to appropriate \$1.3 million within the Sites and Facilities Fund in order to provide sufficient cash flow to address various structural and safety concerns, and project shortfalls, as described in the table below:

Project	Comments	Amount
Barnsdall Arts Center	An appropriation of \$400,000 is recommended to provide sufficient cash flow to address critical maintenance needs and hazardous conditions at the Barnsdall Park Arts Center project. The recommended appropriation and transfer would be used to address critical structural deficiencies and mitigate further deterioration, including the removal of asbestos, pest control and to remediate termite damage, roofing repairs and other damage caused by water intrusion. Completion is anticipated by June 2023.	\$ 400,000
Zoo Capital Projects	An appropriation of \$400,000 is recommended to address project shortfalls for a variety of projects including the Giraffe and Elephant Shade Structures, asphalt repair, and Sea Life Chiller. These improvements are necessary to prepare for the upcoming Zoo certification. Completion is anticipated by June 2023.	400,000
Sheldon Arleta Phase III C-Baseball Field and Picnic Area	An appropriation of \$400,000 is recommended to replace CTIEP funds utilized to provide eligible funding for the DWP rebate match and Lincoln Heights Jail remediation expenses. (Item C)	400,000
Park Improvements at Lopez Canyon Landfill	An appropriation of \$100,000 is recommended to complete park improvements at the Lopez Canyon Landfill. This is a highly leveraged project with \$875,189 provided by the Landfill Closure and Post Closure Special Purpose Fund.	100,000
Total		\$ 1,300,000

Sites and Facilities funding is generally utilized to offset funding shortfall for Proposition K specified projects, in order for the City to leverage this funding source and complete the remaining requisites prior to the program sunset in 2026-27. Recommendations for the obligation of future receipts anticipated through the end of the 2022-23 will be provided to Council as part of a forthcoming Proposition K financial reconciliation and strategic plan for addressing remaining project implementation barriers. Council approval is required to appropriate funds within the Sites and Facilities Fund. *O&M Fiscal Impact: There is an anticipated General Fund impact at an amount not yet determinable, which would be addressed through the City Budget process at the time these facilities are scheduled for completion.*

EE. CAO – Power Pole Rental - Old Fire Station No. 62

CTIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$526 in CTIEP funds to GSD’s budgetary account is recommended to fund annual rental costs for security lighting at the former Fire Station No. 62 facility that is located in Council District 11. A nonprofit agency has an existing, “Option to Lease” the site through June 24, 2024, which is conditioned upon the agency securing sufficient funding to address needed capital repairs (C.F. 16-0492). The security lighting is an interim measure to deter unwanted activities at the City-owned facility until a final plan for repurposing the site can be implemented. Council authority is required to transfer these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance beyond monies budgeted within the CTIEP for this purpose.*

FF. CAO – Repurpose of Funds for Social Equity Innovation Projects

CTIEP

Attachment No. 2

Recommendation No. 2

Authority is recommended to repurpose \$167,998 in CTIEP funds to support the City’s social equity initiatives. as part of the FY 2020-21 Fifth Construction Projects Report (C.F. 20-1021-S4), Council previously authorized this funding to develop a permanent platform for the Five Year Capital and Technology Improvement Expenditure Program. However, as the new platform will be developed utilizing CAO systems staff this funding is available for repurposing. The recommended use of these funds is to support the development of a new equity index and other related activities led by the CAO’s Equity, Performance, and Innovation Unit. A portion of the work may be performed through consultant services and any additional approvals from Council that may be required will be addressed through subsequent reports. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

GG. Department of Transportation (DOT) – ATSAC Signal Communication Hub Rehabilitation Road Maintenance and Rehabilitation Fund (SB1)

Attachment No. 1

Recommendation No. 1

A transfer in the amount of \$1,361,079 from the Road Maintenance and Rehabilitation Program (SB1) Fund to the General Services Department is recommended to fund salaries and other expenses for the rehabilitation of ATSAC signal communication hubs at two locations (Cahuenga and Encino). The work includes rebuilding communications hub enclosures, which house electrical service, backup systems, and equipment racks. GSD will be responsible for design, permits, procurement, and construction of the new hubs. The project will address additional hubs in subsequent fiscal years. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**HH. DOT – Reauthorization of MICLA Funding for Traffic Signal Safety Project
MICLA Lease Revenue Commercial Paper Notes Fund No. 298
Recommendation No. 7**

Authority to reauthorize \$8.8 million in 2021-22 MICLA financing is recommended for the design and construction of traffic signal safety projects throughout the City. The Traffic Signal Safety project will address part of the department’s existing traffic control backlog. The project consists of four phases, with Phase 1 currently out to bid and award, and Phase 2 anticipated to go out to bid and award in Spring 2023. Council approval is required to authorize MICLA financing for the projects and to appropriate these funds to dedicated accounts within the MICLA Fund. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**II. DOT – San Fernando Phase III Bike Path
CTIEP
Attachment No. 2
Recommendation No. 2**

Authority to transfer and appropriate \$3 million from the Measure M Fund to a new project account entitled San Fernando Phase 3 Bike Path within the same Fund is recommended to continue construction of the project. The San Fernando Phase III Bike Path project (Project) is 87 percent complete with the construction of 4.5 miles of Class I bike path along the Metro right-of-way, which is operated by the Southern California Regional Rail Authority (SCRRA) also known as Metrolink. This work also includes retaining walls, modification of railroad gates, modification of railroad signal equipment, and modification of traffic signals at four (4) rail crossings. The construction requires Metrolink safety railroad improvements at each intersection that only SCCRA, or their approved contractors, are certified to complete. The project budget is approximately \$31 million in funding, consisting of \$21 million from an Active Transportation Program Cycle 1 grant award and \$10 million from the City’s local match requirement and external grant funds secured by LADOT. The DOT reports a project funding gap of \$3.8 million, of which \$3 million is needed in this fiscal year. The cost increase is due to delays in material procurement and Buy America requirements, numerous design revisions, change orders due to unforeseen circumstances or to meet SCCRA standards, and the SCCRA’s requirement that Roadway Worker In Charge Flaggers be present during all construction activities and specialized railroad equipment be present during construction of the retaining walls to make immediate repairs should any settlement of the tracks occur. The anticipated project completion date is July 2023. Council approval is required to appropriate the funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

JJ. DOT – Broadway Streetscape
CTIEP
Attachment No. 2
Recommendation No. 2

Authority to transfer and appropriate \$3,017,991 from the Measure M Fund to a new dedicated project account is recommended to award the Broadway Streetscape project. The project will improve pedestrian safety by installing curb extensions, widening sidewalks, improving pedestrian lighting, enhancing crosswalks, and installing pedestrian amenities such as benches, street trees, landscaped buffers from traffic, and bike racks. The total project budget is approximately \$7.33 million, consisting of an Active Transportation Program Grant award of about \$5 million, \$730,000 from the City’s local match requirement, and \$1.6 million in General Fund monies in the 2022-23 Adopted Budget. On October 12, 2022, BOE issued a Request for Bid for the project and subsequently, BOE reported that it received only one bid for approximately \$9.4 million. This is 72 percent higher than the City Engineer’s estimate of about \$5.5 million, which leaves a funding gap of about \$3 million, including a 10 percent construction contingency. BOE has requested a grant extension from the California Transportation Commission (CTC) since the grant deadline to award the project is at the end of November 2022. It is expected that the grant extension request will be decided by the CTC in January 2023. The anticipated completion date is February 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

KK. El Pueblo – Facility Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$187,000 in CTIEP funds to El Pueblo and GSD’s budgetary accounts is recommended to complete necessary repairs and improvements at the El Pueblo de Los Angeles Historical Monument, as reflected in the table below:

Project	Description/Scope	Amount
Security Improvements	Installation of card readers at various locations throughout employee access areas.	\$ 131,300
Building Signage	Painting of approximately 35 faded historic building signs.	8,700
Treatment of Trees	Treatment of trees to avoid tree rot or disease.	12,000
Supergraphic of Historic Postcards and Wall Surfaces	Installation of approximately ten supergraphics of historic El Pueblo Monument images on existing sign posts and walls.	35,000
	Total	\$ 187,000

The estimated completion date for these projects is June 2023. Council approval is required to transfer the funds to El Pueblo and GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

LL. General Services Department – Los Angeles Department of Water and Power (LADWP) St. Andrews Place Demolition Project
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$258,267 from a GSD revenue source to GSD's budgetary accounts is recommended to reimburse GSD for demolition work at 6236 St. Andrews Place. The scope of work includes demolishing an existing 64,500 square foot two-story building, removing the debris, and restoring the project site. This demolition was requested and funded by LADWP. The work was performed using City staff under an Agreement between LADWP and the CAO. The estimated date of completion for this project is April 2023. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

MM. GSD – El Pueblo Siqueiros Mural
CTIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended to transfer \$50,805 from GSD's budgetary accounts to the El Pueblo de Los Angeles Historical Monument Authority Fund. A total of \$166,571 was appropriated to GSD in the 2018-19 First CPR (C.F. 18-0829) to fund the replacement of the Siqueiros mural screen. The project was completed in January 2021 under budget with \$50,805 in savings. Council approval is required to return the residual balance to the original funding source to be used to address other repair needs at the El Pueblo facility. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

NN. GSD – Lincoln Heights Jail Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$43,000 in CTIEP 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. GSD has utilized a security agency under contract with the Los Angeles Police Department to provide necessary monitoring at the site. The amount requested reflects three months of security services to cover the service period of January 2023

through March 2023. Additional transfers will be requested through subsequent Construction Project Reports as invoices are paid. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

OO. GSD – Nate Holden Performing Arts Center Security Services
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$63,500 in CTIEP funds to GSD's budgetary account is recommended to fund security services provided at the Nate Holden Performing Arts Center, which is located at 4718 West Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre, Inc. The lease terms assign the responsibility to the City to fund security services. The amount requested is equivalent to three months of security services for the service period January 2023 through March 2023. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for the operations and maintenance since this is an existing facility.*

PP. GSD – Nuisance Abatement
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$25,168 in CTIEP 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	Cost
1	421 S. Ave. 19	Fencing, securing windows & doors, posting signage	\$20,718
7	13460 W. Van Nuys Boulevard	Board up windows & securing of building	2,065
9	5863 & 5865 S. Wall Street	Tree Trimming & Weed Abatement	271
11	17945 & 17947 W. Porto Marina Way	Fencing repair	984
14	101 Judge John Aiso Street (Former Parker Center)	Fencing repair	8,428
14	3124 N. Main Street	Fencing repair & posting signage	288
Total			\$25,168

These projects are expected to be completed before the end of the 2022 calendar year. 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 these are existing facilities.*

QQ. GSD – City Council Chambers

CTIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$13,089 in CTIEP funds to GSD's budgetary accounts is recommended for the repair of the Chamber bench and installation of barriers in the City Council chambers. In collaboration with Project Restore, GSD repaired the damage on a bench that sustained multiple dents and fabricated a temporary barrier that was installed across the center aisle. The barrier was recommended by the Los Angeles Police Department for added security. The estimated date for completion of this project is December 2022. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

RR. GSD – Piper Technical Security Assessment

CTIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$3,816 is recommended from GSD to Information Technology Agency's (ITA) budgetary accounts for work to be performed at the Piper Technical Center (DMND0007346). GSD received \$49,000 in the 2021-22 First CPR (CF 21-1028). The scope of work includes the installation of an additional "4K" dome camera with all the necessary cabling and hardware to be incorporated into the existing system. This will improve security at the facility by expanding the observation area. The anticipated completion date is March 2023. Council approval is required to transfer these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

SS. GSD – Los Angeles World Airports (LAWA) – Alterations and Improvement Projects

Revenue Source

Attachment No. 2

Recommendation No. 2

An appropriation of \$288,644 from a GSD revenue source to GSD's budgetary accounts is recommended for various projects at the Los Angeles World Airports (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
MSC TSA Equipment Relocation (R22001)	Ongoing	\$187,513
Domestic Bag Claim – TBIT Level 1 (R22023)	Ongoing	2,015
RS-X Trailer G Maintenance (R23004)	Ongoing	9,122
RS-X LADWP Laydown Area (R23006)	Ongoing	83,343
FMUG Maintenance Facility / Survey & Pothole (R23009)	Ongoing	6,651
	Total	\$288,644

LAWA funds were transferred to a GSD revenue source. Additional transfers will be processed through subsequent Construction Project Reports. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

TT. GSD – Frank Hotchkin Memorial Training Center Security Fencing
GSD Accounts
Attachment No. 1
Recommendation No. 1

GSD requests authority to revert \$73,841 from GSD’s budgetary accounts to the Fire Department’s Vocational Education Training (VET) Fund. As part of the 2020-21 Fourth Financial Status Report (CF 20-0600-S94), GSD received \$327,327 from the Fire Department for the installation of security fencing at the Frank Hotchkin Memorial Training Center. The project was completed under budget with \$73,841 in savings and Council approval is required to revert the funds to the originating source. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

UU. GSD – Getty House Tenant Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$75,669 in CTIEP funds to GSD’s budgetary accounts is recommended to fund tenant improvements at The Getty House located at 605 Irving Street. The scope of work includes patching and painting the walls and ceilings; repairing the wood flooring and water-damaged areas; fumigation; and pressure washing the exterior of the house. Additional work may be requested and will be addressed in future CPRs. The estimated date of completion for this project is February 2023. 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.*

VV. Los Angeles Fire Department – Various Facility Improvements
CTIEP/MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

Authority is recommended to appropriate a total of \$549,916 in CTIEP (\$174,270) and MICLA (\$375,646) monies to GSD’s budgetary accounts to complete necessary repairs and improvements at various Fire facilities, as reflected in the table below:

Project	Description/Scope	Amount
Mount Luken Communication Site	Complete repairs of the Police and Fire communication site.	\$ 257,484
Fire Station No. 98	Repair roof, replace kitchen exhaust duct and exhaust fan.	97,876
Fire Station No. 75	Repair sidewalk apron.	16,786
Fire Station No. 34	Replace apparatus door.	78,937
Fire Station No. 61	Replace apparatus door.	24,868
Fire Station No. 74	Replace apparatus door.	73,965
	Total	\$ 549,916

The estimated completion date for these projects is June 2023. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

WW. Los Angeles Police Department (LAPD) – Public Safety Improvements
CTIEP/MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

An appropriation of \$578,452 in CTIEP (\$68,327) and MICLA monies (\$510,125) to GSD’s and BSS’s budgetary accounts is recommended to complete necessary repairs and improvements at various Police facilities, as reflected in the table below:

Project	Description/Scope	Amount
Hydration Stations	Installation of seven new hydration stations near the roll call rooms.	\$ 84,858
Mobile Response Vehicle Outlets	Installation of five dedicated outlets for specialized mobile response vehicles at Hollenbeck, Olympic, 77th Street, West Los Angeles, and Southwest Police garages.	93,240
77th Street Police Station	Installation of a large motorized gate.	255,298
Davis Training Facility	Installation of two wastewater clarifiers that remove contaminants from entering storm drains.	61,587
Davis Training Facility	One time brush clearance on the EVOC Track as required by Fire code.	30,000
Van Nuys Police Station	Provide temporary power to the Police Station to avoid service disruption during installation of electrical panels.	53,469
	Total	\$ 578,452

The estimated completion date for these projects is June 2023. Council approval is required to transfer the funds to GSD’s and BSS’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

XX. LAPD – Car Wash Improvements
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$200,000 in CTIEP funds to LAPD’s budgetary accounts is recommended for capital equipment repairs for yards and shops facilities to replace two LAPD car wash machines (Central and Van Nuys locations). An appropriation of \$200,000 in CTIEP funds was approved as part of the Second Construction Projects Report (C.F. 22-0847-S1). Authority is recommended to transfer the project funds to LAPD to complete the project. Council approval is required to transfer funds to LAPD’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

YY. LAPD – Harbor Range Remediation
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$90,000 in LAPD Contractual Services funds to BOE’s budgetary accounts is recommended to fund consulting work to perform a study resulting in recommendations to improve drainage of soil contaminants at the LAPD’s Harbor Range. The estimated completion date of this consulting work is June 2023. Council approval is required to transfer funds to BOE’s budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

ZZ. Department of Recreation and Parks (RAP)– Child Care Facility Renovation Projects
CTIEP
Attachment No. 1
Recommendation No. 1

Authority is recommended to transfer \$3,552,500 in CTIEP funds to the Department of Recreation and Parks Special Fund, in order for the Department to initiate renovations to three childcare facilities, as summarized below:

Project Name	Amount
Algin Sutton Child Care Center Facility Renovation	\$ 1,225,000
Glassell Park Child Care Center Facility Renovation	1,225,000
Mason Child Care Center Facility Renovation	1,102,500
Total	\$ 3,552,500

The scope of these projects includes renovating existing buildings, interior improvements, upgrades to classrooms, restrooms and kitchen, exterior improvements to play areas, and upgrades for security and LED lighting. These projects are anticipated to be completed by March 2024. Council approval is required to transfer these funds. *O&M Fiscal Impact: The anticipated General Fund impact is \$425,000 per facility for a total of \$1,275,000, which would be requested through the City Budget process once the projects are completed.*

**AAA. ZOO – Near-Term Pilot Decarbonization and Distributed Energy Generation Systems Project
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$8 million from BOE’s Engineering Special Service Fund to the Zoo’s Enterprise Trust Fund is recommended to fund improvements for the Zoo’s decarbonization project. This project is authorized as part of the City’s building decarbonization work plan (C.F. 21-1039). The requested transfer will facilitate reimbursements to the LADWP for work that will be included as articulated within the Letter of Agreement between the LADWP and the Zoo. Design is expected to begin in the first quarter of 2023 and the project is expected to be completed by Summer 2026. Council approval is required to transfer the funds to the Zoo’s Enterprise Trust Fund. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs that will be addressed through the City Budget process, at the time these improvements are scheduled for completion.*

**BBB. Council Reauthorization - 2021-22 Affordable Housing and Sustainable Communities Program (AHSC) Transportation Projects Front Funding
MICLA
Recommendation No. 8**

In accordance with Council policies, all projects allocated MICLA financing as part of the 2021-22 Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper notes and/or bond proceeds. Approval to authorize a total of \$2 million in MICLA financing is recommended for BOE to front-fund the costs of the Affordable Housing and Sustainable Communities (AHSC) Program Grant projects. The AHSC Grant is a reimbursement grant. Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

**CCC. Council Reauthorization – 2022-23 MICLA Fleet and Capital Equipment
MICLA
Recommendation No. 9**

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 notes and/or bond proceeds. Approval to authorize a total of \$1,278,000 in MICLA is recommended for the Bureau of Sanitation Automated Litter Bin Deployment Vehicles. Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

DDD. Council District (CD 14) – Street Light Repairs and Restoration Services
State AB 1290 City Fund
Attachment No.1
Recommendation No. 1

A transfer of \$500,000 in AB1290 City Fund to BSL’s budgetary accounts is recommended to complete street lighting repair and restoration services in CD 14. The fund is needed to address street lighting circuits that have been out for extended periods of time due to vandalism, copper wire, power theft, or other maintenance related issues. The project scope consists of repairing and reinforcing street lighting circuits in high priority areas. These designated areas will be selected by CD 14’s District Director, Field Deputies, and staff working with BSL. The repairs will illuminate the roadways providing safety and security for constituents in CD 14. Council authority is required to appropriate the funds to BSL’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact anticipated for operations and maintenance costs.*

EEE. Council District 14 (CD 14) - Clarence Street – Signal Redesign
State AB 1290 City Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$70,000 in AB1290 City Fund to BOE’s budgetary accounts is recommended for the traffic signal and striping design to convert Clarence Street from the original two-way traffic lanes to a one-way, southbound only street from 3rd Street to 6th Street for the Active Transportation Program (ATP) Cycle 2, Boyle Heights Pedestrian Linkages Project. The estimated completion date for the project is January 2024. Council authority is required to appropriate the funds to BOE’s budgetary accounts. *O&M Fiscal impact: There is no General Fund impact anticipated for operations and maintenance costs*

FFF. Reauthorization of MICLA Funding for Capital Projects
MICLA
Recommendation Nos. 10, 11, 12

In accordance with Council policies, all projects allocated MICLA financing as part of the 2022-23 Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper notes and/or bond proceeds. Approval to authorize a total of \$5.8 million in MICLA financing is recommended for the following projects listed in chart below:

Project	Scope	Amount
Studio City Recreation Center – New Gymnasium	Construction of a modern gym, community center and landscaping	\$ 3,390,000
Verdugo Hills Pool and Bathhouse Rehabilitation	Major upgrades to pool and bathhouse.	1,282,785
Hollywood Recreation Center Phase II – Modern Gymnasium	Replacement of the existing gymnasium with a modern facility as part of the final phase of the Proposition K Specified project authorized for this facility.	1,100,000
Total		\$ 5,772,785

Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

G.G. General Services Department - Langur Bridge Repair / Replacement Project
MICLA
Attachment No. 1
Recommendation Nos. 1 and 13

An appropriation of \$388,382 is recommended for an emergency repair/replacement of the Langur Bridge located inside the Los Angeles Zoo. At its meeting held on December 15, 2022, the Municipal Facilities Committee authorized the GSD to utilize a consultant to proceed with the initiation of the Langur Bridge Repair / Replacement Project, due to the urgency and impact on the operations of the Los Angeles Zoo (Zoo), including anticipated revenue losses. The BOE performed a visual inspection of the Bridge and determined there is significant structural damage and instability to the structure. Council approval is required to appropriate funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

H.H. LAPD – LAPD Excess Storage
CTIEIP
Attachment No. 1
Recommendation No. 1

Authority to recommend \$359,000 to use CTIEP and GCP funds to initiate the release of a Task Order for the design and pre-development process for LAPD excess storage parking lot for towed cars and recreational vehicles (RV's). Effective April 2022, Council approved the Department of Transportation's (LADOT) updated prioritization process for citing and towing abandoned and oversized vehicles (C.F. 21-0956). This program will enable the LADOT to construct parking spaces, lighting, overhead power service, a guard booth, and a security system while complying with regulatory requirements and maintenance. The project is slated to begin the design process in July 2023 and complete construction in 2024-25. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

III. OFFICE OF FINANCE – Customer Support Reconfiguration at City Hall

General Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$99,850 using salary savings available within the Office of Finance’s operating budget to the Information Technology Agency budgetary account is recommended to fund workspace reconfiguration to accommodate staff in the Customer Service Division located at City Hall, Room 101. The work to be performed by ITA includes adding new ports to the existing data network when new cubicles are installed, and uninstalling, reinstalling, and testing existing data ports after existing cubicles are reconfigured. This reconfiguration is needed to address the growing number of staff who work on-site at City Hall as these employees assist the public with tax and permit-related questions. Council approval is required to authorize this transfer. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

JJJ. CAO – Reseda Parking Lot Study

Council District 3 – AB 1290 Fund

Attachment No. 1

Recommendation No. 1

An appropriation of \$10,000 from the Council District 3 AB 1290 Fund to the CAO is recommended to ensure there are adequate funds to complete the Reseda Parking Lot Study. As part of the Fourth Construction Projects Report (CPR) in 2021-22, Council approved the transfer of \$10,000 from Council District 3 AB 1290 funds to CAO Contractual Services Account to complete the Reseda Parking Lots Economic Impact Study (C.F. 21-1028-S3). However, the existing contract (No. 134581) was not amended and the funds reverted as part of the year-end process since the monies had not been encumbered. The CAO recommends these Council Office funds totaling \$10,000 be moved to the current year’s special fund account and transferred back to the CAO Contractual Services Account so that they can be encumbered and made available for this study to be completed by June 30, 2023. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

KKK. CAO – Space Optimization Program Funding Exchange

CTIEP/MICLA

Attachment No. 1

Recommendation Nos. 1 and 14

Authority is recommended to effectuate an exchange of \$685,771 between General Fund and MICLA monies budgeted within the CTIEP for Municipal Facilities, and to also transfer \$473,775 from the General Fund balance to ITA (\$353,775) and GSD (\$120,000). This exchange of funding sources is needed to fund MICLA ineligible expenses within the Space Optimization program that is utilized to renovate and repurpose City-owned space into appropriate workspace to support City service delivery and avoid the need to incur leasing expenses. Monies transferred to ITA will

be used to address communication services installations, with funding transferred to GSD to address space modifications that include lighting upgrades and new workspace stations for office space that will be occupied by elected offices. The remaining funds will be used to address other active Space Optimization projects within the Civic Center, with updates on project status and use of program funding provided through quarterly reporting to the Municipal Facilities Committee. Council approval is required to authorize the recommended exchange of funding sources and transfer of funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

LLL. BOE – Bridge Improvement Program (BIP) – North Spring Street Viaduct Project
Bridge Improvement Program
Attachment No. 2
Recommendation No. 2

Authority is recommended to transfer \$209,049 within the Bridge Improvement Program accounts to provide funding to pay a fine assessed as part of a settlement agreement with the Los Angeles Regional Water Quality Control Board (Regional Water Board). On November 5, 2021, a proposed Settlement Agreement and Stipulation for Entry of Administrative Liability was entered into between the Regional Water Board and the City of Los Angeles for allegedly violating conditions of its section 401 certification for the North Spring Street Viaduct project. The violation was a result of unauthorized discharges into the LA River during construction of the project. The project was completed on November 18, 2018, however, the settlement agreement was not fully executed until December 31, 2022. The recommended funding sources will be repaid once grant reimbursements are received for various BIP projects anticipated prior to the close of the current fiscal year. Council approval is required to authorize the transfers and proposed use. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

MMM. GSD – Radio Hill Tower and Gardens Repairs
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$14,293 in CTIEP funds to GSD’s budgetary accounts is recommended to fund repairs to cages installed to protect fire hydrants that were vandalized during construction at the Radio Hill Tower and Gardens at Elysian Park in Council District One. Improvements completed in August 2022 were made at the site that included the installation of a ten-foot fence around the communications tower, protective cages over the repaired fire hydrants, and a new hydration station (C.F. 20-1021-S4). However, during construction the cages protecting the fire hydrants were vandalized and later repaired by GSD resulting in a project shortfall. An appropriation is necessary to reimburse the Construction Forces Division for the completed repairs and 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.*

**NNN. BOE – Cole Crest Drive (8464) Bulkhead
CTIEP
Attachment No. 2
Recommendation No. 2**

A transfer of \$100,000 is recommended from the Pacific View Trail (2849) Retaining Wall Project within the Road Maintenance and Rehabilitation Program (also known as SB1) to the Cole Crest Drive (8464) Bulkhead project within the same Fund to award the project that is located in Council District 4. This project will construct two new bulkheads to restore lateral support to the existing road. BOE's project estimate of \$584,936 includes a 19 percent contingency, with current funding of \$484,936, leaving a funding shortfall of \$100,000 that would be offset by the recommended funding adjustment. The Pacific View Trail Project is complete and the funding recommended for repurposing is no longer needed for its original purpose. The estimated completion date for the Cole Crest Drive project is August 2023. Council approval is required to appropriate the funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

By: LaTanya Roux
LaTanya Roux
Management Assistant

APPROVED:


for City Administrative Officer

MWS:LRR:05230069

Attachments

**ATTACHMENT 1
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2022-23 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
B	PW: Bureau of Engineering <i>Fire Station No. 39/Operations Valley Bureau</i>	<u>Fund 298/50, MICLA</u> 50VOVB, Operations Valley Bureau Facility Package	\$ 16,443.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 16,443.00
F	PW: Bureau of Sanitation <i>Dorris Place Trailer Replacement</i>	<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u> 50WGW4, Dorris Place Trailer Replacement	\$ 863,005.00	<u>Fund 100/40, Department of General Services</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 71,628.00 95,178.00 39,252.00 929,474.00
		<u>Fund 60W/50, LA County Safe Clean Water Municipal Fund</u> 50T566, Operation and Maintenance - TMDL Compliance Projects	\$ 272,527.00		
		Subtotal	\$ 1,135,532.00	Subtotal	\$ 1,135,532.00
G	PW: Bureau of Sanitation <i>HWRP Electrical Infrastructure</i>	<u>Fund 761/50, Sewer Capital Fund</u> 50VDDR, HWRP Hyperion Incident Insurance	\$ 2,132,869.00	<u>Fund 70W/50, Wastewater System Commercial Paper A</u> 50WDCD, HWRP HIR Electrical Feeder Rehabilitation	\$ 2,850,000.00
		<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u> 50TDK6, HWRP Industrial Water Distribution Modification	717,131.00 \$ 2,850,000.00		
I	PW: Bureau of Street Lighting <i>Universal Broadband Services Backbone Connectivity Infrastructure</i>	<u>Fund 65Q/50, Digital Inclusion</u> 50VUBS, Universal Broadband Services	\$ 3,000,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001090, Overtime General	\$ 3,000,000.00
J	PW: Bureau of Street Lighting <i>Great Streets Project</i>	<u>Fund 51Q/94 Measure R</u> 94V184, Bureau of Street Lighting	\$ 246,692.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001090, Overtime General 006020, Operating Supplies 008780, St Lighting Improvements	\$ 14,642.00 17,850.00 214,200.00
				Subtotal	\$ 246,692.00
K	PW: Bureau of Street Lighting <i>Vision Zero Bus Stop Security Lighting</i>	<u>Fund 385/94 Prop A</u> 94V184, Bureau of Street Lighting	\$ 208,798.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General 008780, St. Lighting Improvements	\$ 12,000.00 196,798.00 \$ 208,798.00
L	PW: Bureau of Street Lighting <i>Santa Fe Avenue Pedestrian Lighting Project</i>	<u>Fund 100/54, CTIEP</u> 00W891, Santa Fe Avenue Pedestrian Lighting Project	\$ 240,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 240,000.00
M	PW: Bureau of Street Lighting <i>Maya Corridor Project</i>	<u>Fund 385/94 Prop A</u> 94V184, Bureau of Street Lighting	\$ 122,845.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 122,845.00
N	PW: Bureau of Street Lighting <i>Chandler Bikeway Development Project</i>	<u>Fund 57D/22 CRA/LA Excess Non-Housing Bonds Proceeds</u> 22V184, Bureau of Street Lighting	\$ 139,715.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 139,715.00
O	PW: Bureau of Street Lighting <i>Council District 5 Westside Traffic Signal Improvement</i>	<u>Fund 681/94, West LA Transportation Mitigation Improvement</u> 94T184, Bureau of Street Lighting	\$ 223.24	<u>Fund 347/50, SLMAF</u> RCSC 5301, Reimb to Other Funds-General	\$ 223.24
P	PW: Bureau of Street Lighting <i>Shadow Hills Safety Improvement Project</i>	<u>Fund 840/94 LADOT Trust Fund</u> 94V184, Bureau of Street Lighting	\$ 1,538.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001090, Overtime General	\$ 1,538.00
Q	PW: Bureau of Street Lighting <i>Martin Luther King (MLK) Jr. Boulevard Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u> 21W462, Martin Luther King (MLK) Jr. Blvd Street Lighting	\$ 465,600.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General 008780, St Lighting Improvements	\$ 30,000.00 435,600.00 \$ 465,600.00
R	PW: Bureau of Street Lighting <i>Amar and Santa Cruz Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u> 21W460, Amar & Santa Cruz Street Lighting	\$ 30,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 30,000.00
S	PW: Bureau of Street Lighting <i>Warner Center Project Traffic Signal Improvements</i>	<u>Fund 573/94 Warner Center Transportation Improvement Fund</u> 94S696, Warner Center Intersections Improvements	\$ 2,244.09	<u>Fund 347/50, SLMAF</u> RCSC 5301, Reimb to Other Funds-General	\$ 2,244.09

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FY 2022-23 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
T	PW: Bureau of Street Services Lankershim Plaza Improvements	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22V186, Bureau of Street Services	\$ 82,898.93	001010, Salaries General	\$ 82,898.93
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22L9KN, North Hollywood Tax Exempt	117,101.07	001010, Salaries General	67,101.07
		Subtotal	\$ 200,000.00	003030, Construction Expense	50,000.00
				Subtotal	\$ 117,101.07
					\$ 200,000.00
U	PW: Bureau of Street Services Sherman Way Improvements	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22L9PN, Reseda/Canoga Park Tax Exempt	\$ 88,420.72	001010, Salaries General	\$ 60,000.00
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		003030, Construction Expense	15,000.00
		22S186, Bureau of Street Services	\$ 4,052.00	003040, Contractual Services	13,420.72
			82,527.28		\$ 88,420.72
			86,579.28		
		Subtotal	\$ 175,000.00	Fund 100/86, Public Works - Street Services	
				003040, Contractual Services	\$ 86,579.28
				Subtotal	\$ 175,000.00
V	PW: Bureau of Street Services Chandler Bikeway Development Project	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22V186, Bureau of Street Services	\$ 94,469.98	001010, Salaries General	\$ 59,469.98
				003040, Contractual Services	35,000.00
		Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds			
			10,530.02		\$ 105,000.00
			\$ 105,000.00		
W	PW: Bureau of Street Services Allesandro Street and Glendale Blvd Median Improvement	Fund 53P/28, State AB1290 City Fund		Fund 100/86, Public Works - Street Services	
		28T186, Bureau of Street Services	\$ 20,000.00	001010, Salaries General	\$ 20,000.00
X	PW: Bureau of Street Services Median Island Landscape Maintenance	Fund 51Q/94, Measure R Local Return Fund		Fund 100/86, Public Works - Street Services	
		94W676, Median Island Maintenance	\$ 1,000,000.00	003040, Contractual Services	\$ 3,000,000.00
		Fund 59C/94, Measure M Local Return Fund			
		94W676, Median Island Maintenance	2,000,000.00		
		Subtotal	\$ 3,000,000.00		
BB	City Administrative Officer Boys and Girls Club San Fernando Valley	Fund 209/88, Sites and Facilities		Fund 100/40, General Services Department	
		88W210, Various Recreation Parks Facilities	\$ 191,276.00	001070, Salaries Construction	\$ 30,304.00
				001101, Hiring Hall Construction	58,416.00
				001121, Benefits, Hiring Hall Construction	37,175.00
				003180, Construction Materials	21,721.00
					\$ 147,616.00
				001101, Hiring Hall Construction	\$ 8,709.00
				001121, Benefits, Hiring Hall Construction	4,351.00
				003180, Construction Materials	30,600.00
					\$ 43,660.00
		Subtotal	\$ 191,276.00		
CC	City Administrative Officer Northridge Little League Netting	Fund 100/40, General Services Department		Fund 209/88, Sites and Facilities	
		003040, Contractual Services	\$ 56,000.00	88WAJY, Northridge Little League Netting	\$ 56,000.00
EE	City Administrative Officer Power Pole Rental - Old Fire Station No. 62	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00M209, Old Fire Station 62	\$ 526.00	003180, Construction Materials	\$ 526.00
GG	Department of Transportation ATSAC Signal Communication Hub Rehabilitation at Two Locations	Fund 59V/50, Road Maintenance and Rehabilitation Fund		Fund 100/40, General Services Department	
		50TVFX, ATSAC Maintenance Hub Retrofit	\$ 1,361,079.00	001014, Salaries Construction	93,990.00
				001101, Hiring Hall Construction	325,715.00
				001121, Benefits Hiring Hall Construction	140,987.00
				003180, Construction Materials	800,387.00
				Subtotal	\$ 1,361,079.00

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
KK	El Pueblo de Los Angeles Historical Monument Facility Improvements	Fund 100/54, CTIEP		Fund 44T/33, El Pueblo Cultural Improvement Trust	
		00W046, Citywide Maintenance and Improvements	\$ 187,000.00	003040, Contractual Services	43,700.00
				Fund 100/40, General Services Department	
				TBD, "Key Card System Consultant Services"	131,300.00
				Fund 100/33, El Pueblo de Los Angeles	
				003040, Contractual Services	12,000.00
				Subtotal	\$ 187,000.00
MM	General Services Department El Pueblo Siqueiros Mural	Fund 100/40, General Services Department		Fund 44T/33, El Pueblo De Los Angeles Historical Monument Authority	
		001101, Hiring Hall Construction	\$ 12,705.00	33140R, General Services	\$ 50,805.41
		001121, Benefits Hiring Hall Construction	7,620.00		
		003180, Construction Materials	30,480.41		
		Subtotal	\$ 50,805.41		
NN	General Services Department Lincoln Heights Jail Security Services	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		TBD, Lincoln Heights Jail Security Services	\$ 43,000.00	003040, Contractual Services	\$ 43,000.00
OO	General Services Department Nate Holden Performing Arts Center Security Services	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		TBD, Nate Holden PAC Security Services	\$ 63,500.00	003040, Contractual Services	\$ 63,500.00
PP	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00W068, Citywide Nuisance Abatement Program	\$ 25,168.00	001014, Salaries, Construction Projects	\$ 24,068.00
				001101, Hiring Hall Construction	1,100.00
				\$ 25,168.00	
QQ	General Services Department City Council Chambers	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		TBD, "City Council Chambers Repairs"	\$ 13,089.00	001014 Salaries, Construction	\$ 11,876.00
				003180 Construction Materials	1,213.00
				\$ 13,089.00	
RR	General Services Department Piper Technical Security Assessment	Fund 100/40, General Services Department		Fund 100/32, Information Technology Agency	
		003180 Construction Materials	\$ 3,816.00	009350, Communication Services	\$ 3,816.00
TT	General Services Department Frank Hotchkin Memorial Training Center Security Fencing	Fund 100/40, General Services Department		Fund 40J/38, Vocational Education Training Fund	
		001014, Salaries, Construction	\$ 3,630.00	3840JB, State Educational Account	\$ 73,841.20
		001101, Hiring Hall Salaries, Construction	19,960.00		
		001121, Hiring Hall Benefits, Construction	12,701.00		
		003180, Construction Materials and Supplies	37,550.20		
		Subtotal	\$ 73,841.20		
UU	General Services Department Getty House Tenant Improvements	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		TBD, "Getty House Tenant Improvements"	\$ 75,669.00	001014, Salaries, Construction	\$ 5,578.00
				001101, Hiring Hall Construction	30,680.00
				001121, Benefits Hiring Hall Construction	19,523.00
				003040, Contractual Services	11,230.00
				003180, Construction Materials and Supplies	8,658.00
		Subtotal	\$ 75,669.00		

**ATTACHMENT 1
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FY 2022-23 BUDGET ADJUSTMENTS
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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO		
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
VV	Los Angeles Fire Department <i>Public Safety Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>		
		00W046, Citywide Maintenance and Improvements	\$ 174,270.00	001014, Salaries Construction	\$ 25,639.00	
				001101, Hiring Hall Construction	22,071.00	
				001121, Benefits Hiring Hall Construction	13,243.00	
				003180, Construction Materials	53,709.00	
				Subtotal	\$ 114,662.00	
		<u>Fund 298/40, MICLA</u>				
	TBD, LAFD Capital Projects	\$ 275,646.00				
	40S34M, Pub Safety Facilities - Fire Dept	100,000.00				
		\$ 375,646.00				
	Subtotal	\$ 549,916.00		<u>Fund 100/54, CTIEP</u>		
				00W749, Public Safety Facilities - Fire	\$ 257,484.00	
				00W617, Overhead Doors, Automatic Gates & Awnings	177,770.00	
				\$ 435,254.00		
				Subtotal	\$ 549,916.00	
WW	Los Angeles Police Department <i>Public Safety Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>		
		00W046, Citywide Maintenance and Improvements	\$ 68,327.00	00W073, Municipal Bldgs Energy & Water Mgmt and Conservatio	\$ 84,858.00	
		<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
	TBD, LAPD Capital Projects	\$ 410,125.00	001014, Salaries Construction	\$ 24,062.00		
	40S35M, Pub Safety Facilities - Police Dept	100,000.00	001101, Hiring Hall Construction	54,924.00		
		\$ 510,125.00	001121, Benefits Hiring Hall Construction	34,171.00		
	Subtotal	\$ 578,452.00	003180, Construction Materials	33,552.00		
				\$ 146,709.00		
				<u>Fund 100/70, Los Angeles Police Department</u>		
				003040, Contractual Services	\$ 30,000.00	
				006020, Operating Supplies	316,885.00	
				Subtotal	\$ 578,452.00	
XX	Los Angeles Police Department <i>Car Wash Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/70, Police Department</u>		
	00W898, LAPD Carwash Machine Repairs	\$ 200,000.00		003090, Field Equipment Expense	\$ 200,000.00	
YY	Los Angeles Police Department <i>Harbor Range Remediation</i>	<u>Fund 100/70 Los Angeles Police Department</u>		<u>Fund 100/78, Bureau of Engineering</u>		
	003040, Contractual Services	\$ 90,000.00		001010, Salaries General	\$ 30,000.00	
				003040, Contractual Services	60,000.00	
				\$ 90,000.00		
ZZ	Recreation and Parks <i>Childcare Facility Renovation Projects</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 205/88, Recreation and Parks Grant</u>		
		00W863, 00W863 - Algin Sutton Child Care Center Facility Renovation	\$ 1,225,000.00	TBD, Algin Sutton Child Care Facility Renovation	\$ 1,225,000.00	
		00W865, Glassell Park Child Care Center Facility Renovation	1,225,000.00	TBD, Glassell Park Child Care Center Facility Renovation	1,225,000.00	
		00W866, Mason Child Care Center Facility Renovation	1,102,500.00	TBD, Mason Child Care Center Facility Renovation	1,102,500.00	
		Subtotal	\$ 3,552,500.00	Subtotal	\$ 3,552,500.00	
AAA	Zoo <i>Near-Term Pilot Decarbonization and Distributed Energy Generation Systems Project</i>	<u>Fund 682/50, Engineering Services Fund</u>		<u>Fund 40E/87, Zoo</u>		
		50VVHE, Building Decarbonization Workplan	\$ 8,000,000.00	TBD, LADWP Zoo Solar Project	\$ 8,000,000.00	
DDD	Council District 14 <i>CD 14 Street Light Repairs & Restoration Services</i>	<u>Fund 53P/28, State AB1290 City Fund</u>		<u>Fund 100/84, General Fund</u>		
		281214 - Redevelopment Projects Services	\$ 500,000.00	008780, St. Lighting Improvements & Supplies	\$ 50,000.00	
				001090, Overtime General	300,000.00	
			006020, Operating Supplies	150,000.00		
			\$ 500,000.00			
EEE	Council District 14 <i>Clarence St. - Signal Redesign</i>	<u>Fund 53P/28, State AB1290 City Fund</u>		<u>Fund 100/54, CTIEP</u>		
		281214 - Redevelopment Projects Services	\$ 70,000.00	TBD, Clarence St - Signal Redesign	\$ 70,000.00	
GGG	General Services Department <i>Langur Bridge Repair/Replacement Project</i>	<u>298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		TBD, Fire Station No. 4/EOC Façade Replacement Project	\$ 388,382.00	001101, Hiring Hall Construction	\$ 27,181.00	
				001121, Benefits Hiring Hall Construction	14,639.00	
			003180, Construction Materials	346,562.00		
			\$ 388,382.00			

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FY 2022-23 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
HHH	LAPD LAPD Excess Storage	Fund 100/54, CTIEP 00W618, Civic and Community Facilities	\$ 159,000.00	Fund 100/56, GCP TBD, CD9 Excess Storage	\$ 359,000.00
		Fund 100/56, GCP 000913, Additional Homeless Services	200,000.00		
		Subtotal	\$ 359,000.00		
III	Office of Finance Customer Support Division Cubicle Reconfiguration at City Hall	Fund 100/39, General Fund 001010, Salaries	\$ 99,850.00	Fund 100/32, Information Technology Agency 009350, Communication Services (DMND0007495)	\$ 26,600.00
				Fund 100/32, Information Technology Agency 009350, Communication Services (DMND0007497)	21,000.00
				Fund 100/32, Information Technology Agency 009350, Communication Services (DMND0007498)	6,350.00
				Fund 100/32, Information Technology Agency 009350, Communication Services (DMND0007630)	45,900.00
		Subtotal		\$ 99,850.00	
JJJ	City Administrative Officer Council District 3 - AB 1290 Fund	Fund 53P/28, State AB1290 City Fund 28V110, City Administrative Officer	\$ 10,000.00	Fund 100/10, City Administrative Officer 003040, Contractual Services	\$ 10,000.00
KKK	City Administrative Officer Space Optimization Program Funding Exchange	Fund 100/54, CTIEP TBD, Space Optimization	\$ 460,220.00	Fund 100/32, Information Technology Agency 006010, Office and Administrative 009359, Communication Services	\$ 160,700.00 193,075.00 \$ 353,775.00
		Fund 100/54, CTIEP 00V073, Muni Bldg Energy & Water Mgt Conservation	13,555.00		
		Subtotal	\$ 473,775.00	Fund 100/40, General Services Department 001014, Salaries Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 9,000.00 33,000.00 18,000.00 60,000.00 \$ 120,000.00
				Subtotal	\$ 473,775.00
MMM	General Services Department Elysian Park Radio Hill Towers Repairs	Fund 100/54, CTIEP 00W046, Citywide Maintenance and Improvements	\$ 14,292.88	Fund 100/40, General Services Department 001014, Salaries Construction 003180, Construction Materials	\$ 11,530.71 2,762.17 \$ 14,292.88
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 28,990,567.82	\$ 28,990,567.82	

**ATTACHMENT 2
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2022-23 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	City Administrative Officer <i>Lincoln Heights Jail Underground Storage Tank Project and LADWP Rebate Match</i>	<u>100/54, CTIEP</u>		<u>100/54, CTIEP</u>	
		00W869, Sheldon Arleta Phase II C - Baseball Field and Picnic Area	\$ 400,000	TBD, DWP Turf Replacement Rebate Match TBD, LHJ Underground Storage Tank TBD, Civic Center Security Plan	\$ 80,288.00 200,000.00 100,000.00 <u>\$ 380,288.00</u>
				<u>Fund 100/86, Public Works - Street Services</u>	
				001090, Overtime Salaries	\$ 19,712.00
				Subtotal	<u>\$ 400,000.00</u>
E	PW: Bureau of Sanitation <i>HWRP Cover Systems Replacements and New Tank Covers Installation</i>	<u>Fund 70W/50, Wastewater System Commercial Paper A, Construction Fund</u>		<u>Fund 70W/50, Wastewater System Commercial Paper A, Construction Fund</u>	
		50TDS6, HWRP Secondary Clarifier Modules 1-5 Upgrade 50TDAL, HWRP Primary Tanks B0, B5, and C0 Upgrades 50TA3F, Enterprise Street Siphon Modification 50TDAE, HWRP Cryogenic Fac Cold Box 1 & 2 Improvements Subtotal	\$ 4,000,000.00 1,500,000.00 2,600,000.00 2,000,000.00 <u>\$ 10,100,000.00</u>	50WDCE, HWRP PRM BATT D TNK CVR REPLC & INSTL OF BATT B&C TNK CVR	<u>\$ 10,100,000.00</u>
H	PW: Bureau of Sanitation <i>HWRP Overflow Bypass Improvements</i>	<u>Fund 70W/50, Wastewater System Commercial Paper A, Construction Fund</u>		<u>Fund 70W/50, Wastewater System Commercial Paper A, Construction Fund</u>	
		50VADF, NOS Rehab U-14 Marsh St to Forney St 50TASR, Arlington Avenue Sewer Street Rehabilitation Subtotal	\$ 7,000,000.00 600,000.00 <u>\$ 7,600,000.00</u>	50WDCC, HWRP Headworks Overflow Bypass Improvements-S	<u>\$ 7,600,000.00</u>
AA	PW: Bureau of Street Lighting <i>Hiring Hall Overtime</i>	<u>Fund 100/86, Public Works - Street Services (Fund 51Q/50)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 51Q/50)</u>	
		001100, Hiring Hall Salaries 001120, Benefits Hiring Hall Subtotal	\$ 100,000.00 100,000.00 <u>\$ 200,000.00</u>	001190, Overtime Hiring Hall	\$ 200,000.00
		<u>Fund 100/86, Public Works - Street Services (Fund 57F/50)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 57F/50)</u>	
		001100, Hiring Hall Salaries 001120, Benefits Hiring Hall Subtotal	\$ 100,000.00 100,000.00 <u>\$ 200,000.00</u>	001190, Overtime Hiring Hall	<u>\$ 400,000.00</u>
					<u>\$ 400,000.00</u>
DD	City Administrative Officer <i>Sites and Facilities Various Projects</i>	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 209/88, Sites and Facilities</u>	
		88W210, Various Recreation Parks Facilities	\$ 1,300,000.00	TBD, Barnsdall Arts Center TBD, Zoo Capital Projects TBD, Sheldon Arleta Phase III C - Baseball Field and Picnic Area TBD, Lopez Canyon Park Improvements	\$ 400,000.00 400,000.00 400,000.00 100,000.00 <u>\$ 1,300,000.00</u>
FF	City Administrative Officer <i>Repurpose of Funds for Social Equity Innovation Projects</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00T791, Five Yr CTIEP System Development	\$ 167,998.00	TBD, "Social Equity System Development"	\$ 167,998.00
II	Department of Transportation <i>San Fernando Phase III Bike Path</i>	<u>Fund 59C/94, Measure M Fund</u>		<u>Fund 59C/94, Measure M Fund</u>	
		Cash Balance	\$ 3,000,000.00	TBD, San Fernando Phase III Bike Path	\$ 3,000,000.00
JJ	Department of Transportation <i>Broadway Streetscape</i>	<u>Fund 59C/94, Measure M Fund</u>		<u>Fund 59C/94, Measure M Fund</u>	
		Cash Balance	\$ 3,017,991.41	TBD, Broadway Streetscape 4th to 6th	\$ 3,017,991.41
LL	General Services Department <i>Los Angeles Department of Water and Power St. Andrews Place Demolition Project</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4596, Service to Water and Power	\$ 258,267.06	001014, Salaries, Construction Projects 003180 Construction Materials	\$ 22,876.40 235,390.66 <u>\$ 258,267.06</u>

ATTACHMENT 2
 FOURTH CONSTRUCTION PROJECTS REPORT
 FY 2022-23 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
SS	General Services Department <i>Los Angeles World Airports (LAWA) - Various Alteration and Improvement Projects</i>	<u>Fund 100/40, General Services Dept.</u>		<u>Fund 100/40, General Services Dept.</u>	
		RSC 4595, Service to Airports	\$ 288,644.27	001014, Salaries, Construction	\$ 72,491.00
				003180, Construction Materials and Supplies	216,153.27
				<u>\$ 288,644.27</u>	
LLL	City Administrative Officer <i>Bridge Improvement Program (BIP) - North Spring Street Viaduct Project</i>	<u>Fund 57Q/50, BIP Cash Flow Fund</u>		<u>Fund 57Q/50, BIP Cash Flow Fund</u>	
		50RD186, PW-Street Services	\$ 100,000.00	50MB09, BIP-N Spring St Bridge Prj	\$ 209,049.00
		<u>Fund 100/54, CTIEP</u>			
		00V809, Bridge Improvement Program (BIP) - Program	109,049.00		
		Contingency	<u>\$ 209,049.00</u>		
NNN	PW: Bureau of Engineering <i>Cole Crest Drive (8464) Bulkhead</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Program</u>	
		50TVFE, Pacific View Trail (2849) Retaining Wall	\$ 100,000.00	50WVHX, Cole Crest Dr (8464) Bulkhead	\$ 100,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 26,841,949.74		\$ 26,822,237.74

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2022-23 OPERATIONS AND MAINTENANCE (O&M) COSTS**

Page, Attach, and Rec Nos. 2022-23 Fourth CPR Annual O&M Costs Completion Month/Year Comments

CONSTRUCTION PROJECTS SECTION						
	Page, Attach, and Rec Nos.	2022-23 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments	
A	Los Angeles Department of Water and Power's Stormwater Capture Parks Program	Pg 5, Rec 5	-		June 2023	The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.
B	Fire Station No. 39/Operations Valley Bureau	Pg 5, A1, Recs 1 and 3	\$ 16,443.00		December 2022	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	Lincoln Heights Jail Underground Storage Tank Project and LADWP Rebate Match	Pg 6, A2, Rec 2	\$ 4,000,000.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Bridge Improvement Project-Soto Street Widening from Multnomah Street to Mission Road	Pg 6, A1, Rec 6	\$ 740,000.00		TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	Hyperion Water Reclamation Plant (HWRP) Cover Systems Replacement and New Tank Covers Installation	Pg 7, A2, Rec 2	\$ 10,100,000.00		TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
F	Trailer Replacement at Dorris Place Facility	Pg 7, A1, Rec 1	\$ 1,135,532.00		March 2023	There is no General Fund impact for operations and maintenance as this is an administrative action.
G	HWRP Electrical Infrastructure	Pg 7, A1, Rec 1	\$ 2,850,000.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
H	HWRP Overflow Bypass Improvements	Pg 8, A2, Rec 2	\$ 7,600,000.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
I	Universal Broadband Services Backbone	Pg 8, A1, Rec 1	\$ 3,000,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
J	Great Streets Project	Pg 8, A1, Rec 1	\$ 246,692.00		December 2022	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
K	Vision Zero Bus Stop Security Lighting	Pg 9, A1, Rec 1	\$ 208,798.00		December 2022	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
L	Santa Fe Avenue Pedestrian Lighting Project	Pg 9, A1, Rec 1	\$ 240,000.00		September 2023	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Maya Corridor Project	Pg 10, A1, Rec 1	\$ 122,845.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
N	Chandler Bikeway Development Project	Pg 10, A1, Rec 1	\$ 139,715.00		February 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
O	CD5 Westside Traffic Signal Improvement	Pg 10, A1, Rec 1	\$ 223.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
P	Shadow Hills Safety Improvement Project	Pg 11, A1, Rec 1	\$ 1,538.00		December 2022	There is no General Fund impact for operations and maintenance as this is an administrative action.
Q	Martin Luther King (MLK) Jr. Boulevard Street Lighting Project	Pg 11, A1, Rec 1	\$ 465,600.00		April 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
R	Amar and Santa Cruz Street Lighting Project	Pg 11, A1, Rec 1	\$ 30,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
S	Warner Center Project Traffic Signal Improvements	Pg 12, A1, Rec 1	\$ 2,244.00		TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
T	Lankershim Plaza Improvements	Pg 12, A1, Rec 1	\$ 117,101.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
U	Sherman Way Improvements	Pg 12, A1, Rec 1	\$ 175,000.00		January 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
V	Chandler Bikeway Development Project	Pg 13, A1, Rec 1	\$ 105,000.00		March 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
W	Allesandro Street and Glendale Boulevard Median Improvement	Pg 13, A1, Rec 1	\$ 20,000.00		January 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
X	Median Island Landscape Maintenance	Pg 13, A1, Rec 1	\$ 3,000,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
Y	Electric Vehicle (EV) Infrastructure	Pg 14, Rec 3	\$ 75,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
Z	Facilities Security and Safety	Pg 14, Rec 3	\$ 750,000.00		December 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
AA	Hiring Hall Overtime	Pg 14, A2, Rec 2	\$ 400,000.00		June 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
BB	Boys and Girls Club of San Fernando Valley	Pg 15, A1, Rec 1	\$ 191,276.00		N/A	There is no General Fund impact at this time, subject to the successful resolution of the leasing terms for this facility.
CC	Northridge Little League Netting	Pg 15, A1, Rec 1	\$ 56,000.00		June 2023	There is no General Fund impact for operations and maintenance as this is an administrative action.
DD	Sites and Facilities Various Projects	Pg 15-16, A2, Rec 2	\$ 1,300,000.00		June 2023	There is an anticipated General Fund impact at an amount not yet determinable as these facilities are not currently in operation. These costs will be addressed through the City Budget process at the time these facilities are scheduled for completion.
EE	Power Pole Rental - Old Fire Station No. 62	Pg 17, A1, Rec 1	\$ 526.00		N/A	There is no General Fund impact for operations and maintenance beyond monies budgeted within the CTIEP for this purpose.
FF	Repurpose of Funds for Social Equity Innovation Projects	Pg 17, A2, Rec 2	\$ 167,998.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	ATSAC Signal Communication Hub Rehabilitation at Two Locations	Pg 17, A1, Rec 1	\$ 1,361,079.00		N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
HH	Reauthorization of MICLA Funding for Traffic Signal Safety Project	Pg 18, Rec 7	\$ 8,800,000.00		June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
II	San Fernando Phase III Bike Path	Pg 18, A2, Rec 2	\$ 3,000,000.00		July 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
JJ	Broadway Streetscape	Pg 19, A2, Rec 2	\$ 3,017,991.00		January 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
KK	Facility Improvements	Pg 19, A1, Rec 1	\$ 187,000.00		June 2023	There is no General Fund impact for the operations and maintenance as these are existing facilities.
LL	LADWP St. Andrews Place Demolition Project	Pg 20, A2, Rec 2	\$ 258,267.00		April 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
MM	El Pueblo Siqueiros Mural	Pg 20, A1, Rec 1	\$ 50,805.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
NN	Lincoln Heights Jail Security Services	Pg 20, A1, Rec 1	\$ 43,000.00		March 2023	There is no General Fund impact for the operations and maintenance as this is an existing facility.
OO	Nate Holden Performing Arts Center Security Services	Pg 21, A1, Rec 1	\$ 63,500.00		March 2023	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
PP	Nuisance Abatement	Pg 21, A1, Rec 1	\$ 25,168.00		December 2022	There is no General Fund impact for the operations and maintenance as these are existing facilities.
QQ	City Council Chambers	Pg 22, A1, Rec 1	\$ 13,089.00		December 2022	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
RR	Piper Technical Security Assessment	Pg 22, A1, Rec 1	\$ 3,816.00		March 2023	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
SS	LAWA - Alterations and Improvement Projects	Pg 22, A2, Rec 2	\$ 288,644.00		N/A	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
TT	Frank Hotchkin Memorial Training Center Security Fencing	Pg 23, A1, Rec 1	\$ 73,841.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.

**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2022-23 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and 2022-23 Annual Completion
Rec Nos. Fourth CPR O&M Costs Month/Year**

Comments

CONSTRUCTION PROJECTS SECTION						
UU	Getty House Tenant Improvements	Pg 23, A1, Rec 1	\$ 75,669.00		February 2023	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
VV	Various Facility Improvements	Pg 24, A1, Recs 1 and 3	\$ 549,916.00		June 2023	There is no additional General Fund impact for the operations and maintenance as these are existing facilities.
WW	Public Safety Improvements	Pg 24, A1, Recs 1 and 3	\$ 578,452.00		June 2023	There is no additional General Fund impact for the operations and maintenance as these are existing facilities.
XX	Car Wash Improvements	Pg 25, A1, Rec 1	\$ 200,000.00		TBD	There is no General Fund impact for operations and maintenance since this is an administrative action.
YY	Harbor Range Remediation	Pg 26, A1, Rec 1	\$ 90,000.00		June 2023	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
ZZ	Child Care Facility Renovation Projects	Pg 26, A1, Rec 1	\$ 3,552,500.00		March 2024	The anticipated General Fund impact is \$425,000 per facility for a total of \$1,275,000, which would be addressed through the City Budget process once the projects are completed.
AAA	Near-Term Pilot Decarbonization and Distributed Energy Generation Systems Project	Pg 27, A1, Rec 1	\$ 8,000,000.00		Summer 2026	There is an anticipated General Fund impact at an amount not yet determinable for operations and maintenance costs that will be addressed through the City Budget process at the time these facilities are scheduled for completion.
BBB	2021-22 Affordable Housing and Sustainable Communities Program (AHSC) Transportation Projects Front Funding	Pg 27, Rec 8	\$ 2,000,000.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
CCC	Council Reauthorization - 2022-23 MICLA Fleet and Capital Equipment	Pg 27, Rec 9	\$ 6,278,000.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
DDD	Street Light Repairs and Restoration Services	Pg 28, A1, Rec 1	\$ 500,000.00		TBD	There is no General Fund impact anticipated for operations and maintenance costs.
EEE	Clarence Street - Signal Redesign	Pg 28, A1, Rec 1	\$ 70,000.00		January 2024	There is no General Fund impact anticipated for operations and maintenance costs.
FFF	Reauthorization of MICLA Funding for Capital Projects	Pg 28, Rec Nos. 10, 11, 12	\$ 5,800,000.00		Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
GGG	Langur Bridge Repair/Replacement Project	Pg 29, A1, Recs 1 and 13	\$ 388,382.00		TBD	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
HHH	LAPD Excess Storage	Pg 29, A1, Rec 1	\$ 359,000.00		July 2023	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
III	Customer Support Reconfiguration at City Hall	Pg 30, A1, Rec 1	\$ 99,850.00		TBD	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
JJJ	Reseda Parking Lot Study	Pg 30, A1, Rec 1	\$ 10,000.00		June 30, 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
KKK	Space Optimization Program Funding Exchange	Pg 30, Rec 14	\$ 473,775.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
LLL	Bridge Improvement Project (BIP) - North Spring Street Viaduct Project	Pg 31, A2, Rec 2	\$ 209,049.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
MMM	Radio Hill Tower and Gardens Repairs	Pg 31, A1, Rec 1	\$ 14,293.00		N/A	There is no additional General Fund impact for the operations and maintenance as this is an existing facility.
NNN	Cole Crest Drive (8464) Bulkhead	Pg 32, A2 Rec 2	\$ 100,000.00		August 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
TOTAL			\$ 83,792,617.00	\$ -		