

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: March 15, 2024

CAO File No. 0640-01399-0133  
Council File No. 23-0842-S3  
Council District: All

To: Mayor  
Council

From:  Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

Subject: **Fiscal Year 2023-24 – Fourth Construction Projects Report**

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#### SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year (FY) 2023-24, which includes transfers totaling \$48.24 million. The recommendations provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls, and 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 the Municipal Improvement Corporation of Los Angeles (MICLA).

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$36,786,913 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$9,408,347 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$2,050,000 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 2, authorize the Controller to reimburse the General Fund within the MICLA, upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the following projects:
  - San Pedro Little Italy Project (Item P)
  - Laurel Canyon Boulevard and Foothill Boulevard Bridge Rail Replacement Project (Item T)
  - Yards and Shops Capital Equipment (Item YY)
  - Municipal Building Renovations Program, Domestic Water Re-pipe (Item QQQ)

- Deferred Maintenance Projects, Triple Switch Replacement (Item SSS)
- Security Improvement Projects (Item IIII)
- Mechanical Shop Electrical Outlet Upgrade (Item JJJJ)
- City Hall East Flooring Replacement (Item KKKK)
- Newton Community Police Station Flooring Replacement (Item LLLL)
- Van Nuys Forensic Lab Conversion Project (Item QQQQ)
- City Hall East Data Center Uninterruptible Power System Replacement (UPS) (Item RRRR)
- Sheldon Arleta Project (Item ZZZZ)

Reauthorization of Expired MICLA Financing - Asphalt Plant No. I - Phase II (Item H)

5. Reauthorize a total of \$1.0 million in MICLA financing included in the 2020-21 Adopted Budget for Asphalt Plant No. I - Phase II project and allow continued use beyond the City's Three-Year Spending Policy;

Reauthorization of Expired MICLA Financing - Sixth Street Viaduct Replacement Project (Item L)

6. Reauthorize a total of \$5,574,030.24 in MICLA financing included in the 2015-16, 2019-20, and 2021-22 Adopted Budget for Sixth Street Viaduct Replacement project and allow continued use beyond the City's Three-Year Spending Policy as listed in the table below:

<b>FY</b>	<b>Appropriation Unit</b>	<b>Amount</b>
2015-16	50MCTY – Other City Construction Financing Costs (C.F. 14-1510-S5)	\$ 3,493,840.02
2019-20	50R703 – Sixth Street Viaduct Package 5 Contingency (C.F. 15-0411-S2)	1,054,622.06
2019-20	50R704 – Sixth Street Consultant Costs (C.F. 15-0411-S2)	25,568.16
2021-22	50VLDS – Sixth Street Viaduct PRC (C.F. 22-0600)	1,000,000.00
<b>Total</b>		<b>\$ 5,574,030.24</b>

Gaffey SAFE Center Upgrade Project and West Valley District Yard Roof Replacement - Part 1 (Items EE and FF)

7. Authorize the Controller to reimburse the General Fund with Solid Waste Resources Revenue Bonds Series 2023-A (2023 SW Bond) Acquisition Fund 66W and MICLA, upon 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 2023 SW Bond Acquisition Fund and/or MICLA eligible work, relative to the respective departmental accounts designated for the following project:
- Gaffey SAFE Center Upgrade Project – Part 1 (Item EE)
  - West Valley District Yard Roof Replacement (Item FF)

Seventh Street Streetscape Stage 4A and 4B (Item U)

8. Rescind the prior Controller's instructions as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item G) relative to the transfer of \$55,807 in Measure M Local Return (Measure M) funds authorized for the Seventh Street Streetscape Stage 4A and 4B project and replace those instructions with the correct transfers and appropriations to accounts as provided in Attachment 1 (Item U) of this CPR;

Chatsworth Sinkhole Repair (Item AA)

9. Rescind a special motion (C.F. 23-0031) authorizing the appropriation of \$500,000 Measure M Fund No. 59C, Dept. 94, Cash Balance to a dedicated project account within the CTIEP Fund 100, Dept. 54, Account 00W905, Chatsworth Sinkhole Repair, as the costs of the repairs are being assumed by Caltrans and the funding is no longer necessary;

Stormwater Pollution Abatement Fund - Closure of Various Stormwater Project Accounts (Item GG)

10. Authorize the Controller to reduce appropriations totaling \$1,208,853.90 to close out the following accounts for completed projects, as listed in the table below:

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Amount</b>
511	50	50NSAJ – San Pedro 3 <sup>rd</sup> Street Relief Storm Drain	\$ 62,427.91
511	50	50NSAP – Bradley Plaza Green Alley Project	982,030.99
511	50	50TSAX – Kittyhawk Greenway	84,395.00
511	50	50TSAY – Slauson Green Alley Project	80,000.00
<b>Total</b>			<b>\$1,208,853.90</b>

Reauthorization of Expired MICLA Financing for Cazador Livability Services Division (Item KK)

11. Reauthorize a total of \$111,422.78 in MICLA financing included in the 2018-19 Adopted Budget for the Cazador Livability Services Division and allow continued use beyond the City's Three-Year Spending Policy;

Electric Vehicle (EV) Charging Station Installations (Item RR)

12. Rescind the prior Controller's instructions as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item AA) relative to the transfer of \$288,438 in MICLA funds authorized for the Electric Vehicle Charging Stations project;

Get Connected Los Angeles Digital Inclusion Project (Item SS)

13. Rescind the prior Controller's instructions as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item MM) relative to the transfer of \$2,097,860 in Community Development Trust Fund (CDBG) monies authorized for the Get Connected Los Angeles Digital Inclusion project;

Broadway South: A One Infrastructure Project (Item VV)

14. Rescind the prior Controller's instructions provided as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item UU) and to replace those instructions with the correct breakdown of accounts as provided in Attachment 1 of this CPR (Item VV);

Early Reappropriation - Descanso Drive, Larissa Drive to Robinson Street Project (Item BBB)

15. Authorize an early reversion and reappropriation up to \$13,899.46 within CTIEP Fund No. 100/54, Account No. 00N239 Descanso Drive, Larissa Drive to Robinson Street Project in order to provide access to funding to address capital project shortfalls;

The Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project (Item JJJ)

16. Authorize the Department of Transportation (LADOT) to accept the \$4.0 million in funding designated in the State of California 2022-23 Priority Legislative Budget Projects Earmark Fund, deposit these funds into the Transportation Grant (TG) Fund No. 655, Department No. 94 and appropriate therefrom to a new appropriation entitled, "The Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project" within the same fund;

Reauthorization of MICLA Financing for Traffic Signal Safety Project (Item KKK)

17. Reauthorize a total of \$10.23 million in MICLA financing included in the 2023-24 Adopted Budget for the design and construction of traffic signal safety projects throughout the City;

Boyle Heights Chavez Avenue Streetscape / Pedestrian Improvement Project (Item LLL)

18. a) Authorize the Controller to increase appropriation 94RT0M, Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvements within the TG Fund No. 655 by \$8.0 million to \$10,787,500 for the Boyle Heights Chavez Avenue project; and,  
  
b) Authorize the LADOT to receive grant funds to reimburse the TG Fund No. 655 for expenditures made directly from the TG Fund related to this Boyle Heights Chavez Avenue project;

Reauthorization of MICLA Financing for Capital Improvements - Figueroa Plaza Building (Item EEEE)

19. Reauthorize a total of \$339,412 in MICLA financing, included in the 2019-20 Adopted Budget for capital improvements at Figueroa Plaza building, that has recently expired and allow continued use beyond the City's Three-Year Spending Policy;

Southwest Yard Compressor Replacement Project (Item GGGG)

20. a) Reauthorize the use of up to \$587,344 in MICLA funding authority for the Building Equipment Life Cycle Replacement Program and allow use beyond the City's Three-Year Spending Policy; and,
- b) Reprogram the use of \$587,344 in MICLA financing provided in multiple fiscal years for the Building Equipment Life Cycle Replacement Program for the Southwest Yard Compressor Replacement project, as indicated below:
- \$103,339 – 2017-18 - Building Equipment Life Cycle Replacement Program
  - \$476,250 – 2018-19 - Building Equipment Life Cycle Replacement Program
  - \$ 7,755 – 2019-20 - Building Equipment Life Cycle Replacement Program

Reauthorization of Expired MICLA Financing - City Hall East Data Center UPS Replacement (Item RRRR)

21. Reauthorize a total of \$569,528.19 in MICLA financing included in the 2002 AO Bond Series and allow continued use beyond the City's Three-Year Spending Policy;

Reauthorization of Various Expired MICLA Authorities for the Sheldon Arleta Project (Item YYYY)

22. Reauthorize the use of up to \$55,094 in MICLA financing provided in the 2015-16, 2016-17, 2017-18, and 2019-20 Adopted Budgets and authorize the continued use of these funds beyond the City's Three-Year Spending Policy, until the anticipated project completion date of November 2026, as listed in the following table:

<b>FY</b>	<b>Appropriation Unit</b>	<b>Amount</b>
2015-16	40M21M – Building Equipment Lifecycle Repl Program	\$ 39.70
2016-17	40N21M – Building Equipment Lifecycle Repl Program	23.42
2017-18	40P24M – Municipal Building Energy & Water Mgmt	3,596.00
2019-20	40S24M – Municipal Building Energy & Water Mgmt	13,836.80
2019-20	40S21M – Building Equipment Lifecycle Repl Program	19,280.69
2019-20	40S32M – Citywide Infrastructure Improvements	18,317.20
<b>Total</b>		<b>\$ 55,093.81</b>

Broadway - Manchester Active Transportation Equity Projects (Item BBBB)

23. Rescind the prior Controller's instructions provided as part of the 2023-24 First CPR (C.F. 23-0842, Item No. M) and the 2023-24 Second CPR (C.F. 23-0842-S1, Item No. ZZ) and replace those instructions with the correct transfers and appropriations to accounts as provided in Attachment 1 (Item BBBB) to this CPR;

Los Angeles Convention Center (LACC) Expansion Project (Item CCCCC)

24. Authorize the CAO, with the assistance of the Office of the City Attorney, to negotiate and execute contract amendments to Contract No. C-133453 with Ernst & Young Infrastructure Advisors, LLC (EYIA) for financial advisory services related to the LACC Expansion project, to increase the contract ceiling by \$500,000 from \$4,836,699 to \$5,336,699, funded by the MICLA Los Angeles Convention Center Commercial Paper (LACCCP) Program; and,
25. 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.

**FISCAL IMPACT STATEMENT**

The recommendations stated in this report include transfers, appropriations, and expenditure authority totaling \$48.24 million consisting of \$30.32 million from various special funds, \$6.79 million in MICLA financing, \$6.69 million in CTIEP funds, \$2.77 million from grant awards, and \$1.67 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

**DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. An appropriation of \$3,040,714 in MICLA funds (Items P, T and QQQ) would cause the City to borrow \$3,040,714 at an approximate 5.5 percent interest rate over 20 years. The transfer of \$2,305,696 in MICLA funds (Items IIII, JJJJ, KKKK, LLLL, QQQQ, and RRRR) would cause the City to borrow \$2,305,696 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these nine MICLA-financed capital improvement projects totaling \$5,346,412 is \$8,947,685, including interest of approximately \$3,601,275. During the life of the bonds, the estimated average annual debt service is \$447,384 over 20 years.

The appropriation of \$197,445 in MICLA funds to GSD's budgetary accounts (Items YY and SSS) for Yards and Shops Capital Equipment and electrical equipment replacement upgrades, respectively, would cause the City to borrow \$197,445 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for these two capital equipment Items is \$261,947, including interest of approximately \$64,502. During the life of the bonds, the estimated average annual debt service is \$26,195 over 10 years.

Because future interest rates cannot be fully predicted, actual interest rates are dependent on market conditions at the time of issuance. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The 2023-24 Adopted Budget non voter-approved debt ratio is 2.54 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

The issuance of MICLA for the reauthorization of the LACC Expansion project, which requires an additional \$500,000, would cause the City to borrow \$500,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the projects is \$1,105,302, including interest of approximately \$444,863. Actual interest rates may differ as rates are dependent on market conditions at the time of issuance.

## **FINANCIAL POLICIES STATEMENT**

The recommendations stated in this report comply with the City's Financial Policies in that appropriations for funds are limited to available cash balances needed to fund ongoing maintenance, programming, project shortfalls, and critical operational needs in the current budget year.

## **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 (PWB) 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) - Council District (CD) 13, Silver Lake Branch Library  
Decarbonization  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$1.0 million from Engineering Special Service Fund to GSD's budgetary accounts is recommended to fund improvements for the Silver Lake Branch Library Decarbonization project. The funding will address the replacement of the existing gas mechanical heating ventilation, and air conditioning (HVAC) unit to an all-electric mechanical HVAC rooftop unit, existing light fixtures to light-emitting diode (LED) light fixtures, existing gas water heater to an all-electric water heater, and existing gas stove to an all-electric stove. Construction will commence in May 2024 and the estimated completion date for all improvements is October 2024. 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.*

**B. BOE - CD 12, Zelzah Avenue Street Improvements Project  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer up to \$74,083 in Engineering Special Service funds to BOE's budgetary accounts is recommended for reimbursement of staffing costs for 2023-24, including indirect costs for the Zelzah Avenue Street Improvements project, subject to the receipt of proper documentation. The project will improve Zelzah Avenue between Ridgeway Road and Newcastle Avenue to create a Modified Hillside Limited standard street. The street improvements will provide one lane of traffic in each direction and sidewalk with retaining wall/chain link fence on the east side. The estimated completion date for the project is July 2027, pending confirmation of the scope of work from CD 12. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*



**C. BOE - CD 14, Seventh Street Streetscape Improvements Project  
CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$17,505 in CTIEP funds to BOE's budgetary accounts is recommended to reimburse the departments for staffing costs for the Seventh Street Streetscape Improvements project, subject to the receipt of proper documentation. The project scope includes pedestrian, bicycle, and transit enhancements. The first phase of construction is along Seventh Street between Figueroa Street and San Pedro Street. The estimated completion date for this project phase is November 2024. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**D. BOE - CD 6, Ventura Canyon Avenue and Strathern Street Improvement  
CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$45,921 in CTIEP funds to BOE's budgetary accounts is recommended to reimburse BOE for staffing costs for the Ventura Canyon and Strathern Improvements project. The project scope includes widening the existing non-standard road to Local Street standard level 60 foot right of way, 36 foot roadway width with curb and gutter and 12 foot sidewalk on each side of the road including installing new street light, street trees, and street trees on Strathern Avenue between Ventura Canyon and Allott Avenue and constructing the missing sidewalk at both sides on Ventura Canyon to tie to the existing sidewalk. This improvement will provide safety to both vehicular and pedestrian traffic. The estimated completion date for this phase is November 2025. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**E. BOE - CD 9, Gage Street Public Safety Median Improvements Project  
Measure M**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$294,158 in Measure M funds to BSS's budgetary accounts is recommended to reimburse the BSS for expenditures related to the Gage Street Public Safety Median Improvements project. The project reconstructed and rehabilitated three deteriorated center median islands along Gage Avenue between Avalon Boulevard and Central Avenue. BSS forces have performed curb-to-curb asphalt concrete (AC) pavement resurfacing of Gage Street after the median islands were constructed. The completion date for the AC pavement resurfacing work was October 2023. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**F. BOE - CD 13, Montana Street at Allesandro Street Improvements Project**  
**Road Maintenance and Rehabilitation Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$68,978 in Road Maintenance and Rehabilitation funds to BOE's budgetary accounts is recommended to reimburse BOE for staffing costs for the Montana Street at Allesandro Street Improvements Project. The project will construct a retaining wall along with sidewalk and curb ramps on the Northside of Montana Street, which will connect the missing sidewalk between Allesandro Street and Mohawk Street. The estimated completion date for this project phase is December 2025. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**G. BOE - CD 10, Degnan Boulevard Street Improvements Project**  
**Road Maintenance and Rehabilitation Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$1,840,657 in Road Maintenance and Rehabilitation funds to GSD's budgetary accounts is recommended to fund the ongoing improvements for the Degnan Boulevard Street Improvement project. The project scope includes the installation of pavers, plaques, street furniture, trash receptacles, and bike racks in the parkway on Degnan Boulevard between 43rd Place and 43rd Street. Additionally, the work will involve decorative painting of crosswalks at the intersection of Degnan Boulevard and 43rd Street, Degnan Boulevard and 43rd Place and the Vision Theater Plaza known as "People Street". The estimated completion date for this project is May 2024. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**H. BOE - Reauthorization of Expired MICLA Financing for Asphalt Plant No. I - Phase II**  
**MICLA**  
**Recommendation No. 5**

Authority to reauthorize \$1.0 million in 2020-21 MICLA financing designated for the Asphalt Plant No. I – Phase II project is recommended for pre-design and design activities for the installation of an impactor, screener and utility connection. The Project is currently in the design phase for the 20 Percent Bridging document. A design-built contractor will be selected to complete the remaining design and construction through a regular bid process. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The estimated construction completion date for the project is September 2026. Council approval is required to reauthorize the expired MICLA financing of the Asphalt Plant No. I – Phase II. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this an administrative action.*

**I. BOE - CD 14, Engine Co. 23 Junior Arts Center  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$112,012 in CTIEP funds to Information Technology Agency's (ITA) budgetary account is recommended to fund underground internet service to a pull box at the property line of the facility. GSD, acting as the general contractor, will connect to the Spectrum pull box and route the conduit and cable to the internet board in the basement of the facility. The estimated completion date for the Phase I work is May 2024. Phase II of the project (interior development) will include the distribution of the internet to various locations in the facility. Phase II of the project is currently in pre-design. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**J. BOE - CD 8, Manchester Junior Arts Center  
Sites and Facilities  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$50,000 in Sites and Facilities funds to GSD's budgetary accounts is recommended to fund the selective demolition and related works for the rehabilitation of the Old Fire Station No. 54 into the Manchester Junior Arts Center. The selective demolition is required for the creation of initial design drawings, to evaluate structural and material strength of the existing historic building, and to determine seismic retrofit needs. The scope of work for this Proposition K Specified project includes the conversion of the Fire Station into a Junior Arts Center. The estimated completion date for the project is May 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**K. BOE - CD 10, Vision Theatre  
CDBG  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$1.2 million in CDBG funds to the Engineering Special Service Fund project account is recommended in order to procure and install audio, video and theatrical lighting equipment for Vision Theatre. The project scope includes the procurement of professional quality audio, video, and lighting equipment, as well as installation, testing, and training. The project is currently in the construction phase and requires the services listed above in order to complete the remaining construction by the estimated completion date of June 2024. Council approval is required to transfer the funds to the Engineering Special Service Fund account. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**L. BOE - Reauthorization for Expired MICLA Financing for Sixth Street Viaduct Replacement Project  
MICLA  
Recommendation No. 6**

Authority to reauthorize \$5.57 million in 2015-16, 2019-20, and 2021-22 MICLA financing is recommended to fund closeout expenses for the Sixth Street Viaduct Replacement project. The project was completed in December 2023 and has transitioned to the closeout phase, which includes landscaping elements, consultant costs, and unforeseen construction costs. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Council approval is required to reauthorize the expired MICLA financing for Sixth Street Viaduct Replacement project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**M. BOE - CD 2, Valley Plaza Recreation Center Decarbonization  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$500,000 in Engineering Special Service funds to GSD's budgetary accounts is recommended to fund improvements for the Valley Plaza Recreation Center Decarbonization project. The project scope includes the replacement of the gas HVAC unit with an electric HVAC rooftop unit, the existing light fixtures with LED light fixtures, the gas water heater with an electric water heater, the gas stove with an electric stove, and install solar panels on the roof (deferred permit). The construction is scheduled to start in October 2024, and the estimated completion date for this project is April 2025. 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.*

**N. BOE - CD 6, Balboa Sports Complex - New Aquatic Facility Site Utilities Survey  
Proposition K  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$50,000 in Proposition K funds to GSD's budgetary accounts is recommended to fund the site utilities survey at the Balboa Sports Complex. The site utility survey is required to locate the existing surrounding utilities that may be utilized, determine any site impacts to assist in locating the future structures, and identify the necessary points of connections in the schematic design phase of work. The estimated completion date for the survey is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**O. BOE - CD 6, Balboa Sports Complex Decarbonization**  
**Engineering Special Service Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$500,000 in Engineering Special Service funds to GSD's budgetary accounts is recommended to fund improvements for the Balboa Sports Complex Decarbonization. The scope of work includes the replacement of existing light fixtures to LED light fixtures, replacement of the existing gas water heater with an all-electric water heater, replacement of the existing gas stove with an all-electric stove, and installation of solar panels on the roof (deferred permit). The construction is scheduled to start in September 2024. The estimated completion date for these improvements is March 2025. 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.*

**P. BOE - CD 15, San Pedro Little Italy Project**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$1.5 million in MICLA financing to GSD's budgetary accounts is recommended to fund construction activities for the San Pedro Little Italy Plaza project. The scope of work includes demolition and reconstruction of the existing plaza, including the installation of pavers, seating areas, trellis, landscaping and lighting. The total construction cost as estimated by GSD is \$6,183,696 in addition to a contingency of \$138,304, for a total of \$6.32 million. GSD has received transfers of \$4.82 million from the 2022-23 Fifth CPR (C.F. 22-0847-S4, Item J). The estimated completion date for the project is July 2025. 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.*

**Q. BOE - CD 1, Ziegler Estate Renovation**  
**CDBG**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$ 61,867 in CDBG funds to BOE's budgetary accounts is recommended to reimburse the department for current and prior year's staffing cost for the repairs and renovation of the Ziegler Estate building located at 4601 North Figueroa Street. The repair and restoration of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use. Currently, the project is in the pre-design phase which includes historical assessment and environmental review, selective demolition, observation pits and soil analysis; capital improvements will include structural framing and foundation system reinforcement, architectural restoration, re-roofing, and possible upgrade of electrical, plumbing and HVAC systems. The estimated completion date for the project is September 2027. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by CDBG Fund monies.*

**R. BOE - CD 9, Los Angeles Police Department (LAPD) Excess Storage Project**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$1.0 million in CTIEP funds to GSD's budgetary accounts is recommended to fund construction services for the LAPD Excess Storage project. The project is currently in the design phase and the recommended transfer is the first payment to GSD for the installation of permeable asphalt paving, striping, lighting, fencing, security cameras, and a guard booth in CD 9. Funding to complete the project is included in the 2023-24 Adopted Budget. The scope of the project includes the development of an excess storage parking lot for towed vehicles and recreational vehicles to be managed by LAPD. The estimated completion date for this project is December 2024. 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.*

**S. BOE - CD 6, Operations Valley Bureau Decarbonization Project**  
**Engineering Special Service Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$365,000 in Engineering Special Service funds to GSD's budgetary accounts is recommended to fund construction services for the Operations Valley Bureau Building Decarbonization project. The project is currently in the design phase and the recommended funding transfer represents the first payment to GSD for the construction of a new structural support, water heater replacement, kitchen range replacement, window replacement, and patch and paint as needed. The estimated completion date for the project is March 2025. An additional transfer to complete the decarbonization project will be submitted in a subsequent CPR. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**T. BOE - Laurel Canyon Boulevard and Foothill Boulevard Bridge Rail Replacement Project**  
**MICLA**  
**Attachment No. 2**  
**Recommendation Nos. 2 and 4**

An appropriation of \$612,407 in MICLA financing to a new dedicated project account is recommended for the Laurel Canyon Boulevard and Foothill Boulevard Bridge Rail Replacement Project. Improvements at Laurel Canyon Boulevard Bridge over Pacoima Wash and Foothill Boulevard Bridge over Pacoima Wash. The project scope includes new retaining walls, replacement of existing chain link railings with new architectural railings, new concrete barriers and architectural railings over the retaining walls, and new sidewalks at both bridge sites. Construction is scheduled to commence in March 2024. The estimated completion date for the project is March 2025. Council approval is required to appropriate the funds to a new dedicated project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**U. BOE - Seventh Street Streetscape Stage 4A and 4B  
Measure M  
Attachment No. 1  
Recommendation Nos. 1 and 8**

Authority is recommended to rescind the Controller's instructions provided as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item G) and to replace those instructions with a transfer of \$55,807 in CTIEP funds to Measure M revenue source account is recommended to reimburse the BOE's staffing costs for the Seventh Street Streetscape Improvements project, including overtime for the period of October 2022 through June 2023, subject to receipt of proper documentation. The scope of work includes protected bike lanes, new curb ramps, transit islands, bus pads, corner islands, new catch basin, striping and signal upgrades along Seventh Street between Figueroa Street and San Pedro Street. The estimated project completion date is February 2024. Council approval is required to rescind the initial action and replace with transfer of funds to Measure M account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**V. BOE - CD 7, Glenoaks (10810) Slope Mitigation  
Measure M, Measure R Local Return Fund (Measure R)  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$1,065,970 in Measure M and Measure R funds to a dedicated project account is recommended for the Glenoaks (10810) Slope Mitigation project for the installation of a 600-foot long upslope debris wall to stabilize the hillside. Funding in the amount of \$919,640 has been previously approved (\$755,000) in SB1 funding in the 2022-23 Approved Budget and (\$164,640) from AB1290 Fund (C.F. 24-0046). The recommended amount of \$1,065,970 will provide additional cash flow for construction costs. Any additional funding needed for the project will be addressed in a future report. The estimated completion date for the project is January 2025. Council approval is required to appropriate the funds to the dedicated project account. *O&M Fiscal impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**W. BOE - Sidewalk Repair Program  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$104,645 in CTIEP funds to the Sidewalk and Curb Repair Fund account is recommended to consolidate funding previously approved for sidewalk repair throughout the City. On November 12, 2014, the City Council approved the report recommending the creation of the Sidewalk Repair Program, an appropriation of \$27 million in funding within CTIEP for the program, and tasked the City Attorney and the CAO with creating a new Sidewalk Repair Fund (C.F. 14-0163-S4). Subsequently, the Sidewalk and Curb Repair Fund has been established, and the work is ongoing. Council approval is required to transfer the funds to the Sidewalk and Curb Repair Fund account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**X. BOE - CD 13, Echo Park Skate Park  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$2,006 in CTIEP funds to GSD's budgetary accounts is recommended to fund the permitting for the signage and decorative steel art installation at the Echo Park Skate Park. The estimated completion date for this project is December 2024. 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.*

**Y. BOE - CD 1, Mayfair Hotel - Phase IB  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$2.8 million in Engineering Special Service funds to GSD's budgetary accounts is recommended for tenant improvements at the Mayfair Hotel. On August 18, 2023, the Mayor and Council approved the GSD report (C.F. 23-0792), as amended, relative to the acquisition and the rehabilitation of the Mayfair Hotel. The report allocates \$22.1 million to the BOE for rehabilitation costs and GSD will be performing the work. Funding will support the remaining structural scope of work in Phase 1B, which requires encapsulating the HCT at both stairwells from ground level to the 15th Floor, repairing the concrete spalling and exposed steel reinforcement for earthquake safety, and correcting deficiencies within the accessible guest room spaces and common areas within the path of travel, and re-roof above the ballroom and patching of areas of the roof at the 15<sup>th</sup> floor. The estimated completion date for the project is April 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**Z. BOE - CD 13, Avon Park Terrace (1431-1461) Bulkhead Project  
Road Maintenance and Rehabilitation Program (SB1) Fund  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$489,706 within the SB1 Fund is recommended for the Avon Park Terrace (1431-1461) Bulkhead project. The project scope includes construction of an estimated 250-foot long, maximum 6-foot high bulkhead to stabilize the hillside for a total cost of \$1,292,706. The project previously received \$803,000 in SB1 funding in the 2022-23 Adopted Budget. The estimated completion date for the project is October 2024. Council approval is required to appropriate the funds within SB1 Fund to the dedicated project account. *O&M Fiscal impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*



**AA. BOE - CD 12, Chatsworth Sinkhole Repair  
Measure M  
Recommendation No. 9**

Authority is recommended to rescind an appropriation of \$500,000 from Measure M funds that was approved by Council in a special motion (C.F. 23-0031) on January 23, 2023. These monies were authorized for a sinkhole repair on Iverson Road in Chatsworth. The initial response to the site was handled by BOE's Wastewater Conveyance Construction Division. After an initial investigation, it was determined that the sinkhole was caused by a failure of a large Caltrans storm drain beneath the road. Caltrans took over the project including the expense to fix the sinkhole and the estimated completion date is April 2024. Council approval is required to rescind the initial action and return the funds to the originating source. *O&M Fiscal Impact: There is no additional General Fund impact as this is an administrative action.*

**BB. BOE – CD 4, Hillside Slope Stability Program  
Various Special Funds  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended to revert appropriations totaling \$1,687,881 to the cash balance within various special funds to close out various hillside slope stability projects that are completed as detailed in the table below:

Project	Authorization	Scope	Special Fund	Amount
Pacific View Drive (7297-7300) Bulkhead Replacement	2021-22 Adopted Budget	Remove and replace the deteriorating timber retaining wall with new steel beams and concrete bulkheads at two locations to restore lateral support and safety to the roadway.	SB1	\$ 525,055
Glencoe Way (2013 N) Bulkhead	2021-22 Adopted Budget	Install a new steel pile and concrete lagging bulkhead to restore lateral support and safety to the roadway.	SB1	125,430

Project	Authorization	Scope	Special Fund	Amount
Crescent Drive (8904) Emergency Bulkhead	C.F. 23-0080	Address erosion that undercut the roadway by approximately seven feet and created downslope stability issues.	Measure M	361,529
Sunset Plaza (2057) Emergency Bulkhead	2023-24 Adopted Budget	Address erosion that undercut the roadway by approximately seven feet and created downslope stability issues.	Measure R, Proposition C	675,867
<b>Total Uncommitted</b>				<b>\$ 1,687,881</b>

Council approval is required to revert the appropriations to the cash balance within various special funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**CC. BOE - CD 15, Mafundi Building Repairs**  
**CTIEP**  
**Attachment No. 2**  
**Recommendation No. 2**

A transfer \$42,311 in CTIEP funds to a dedicated project account is recommended to repay costs associated with the Mafundi Building Repairs project. This facility has been designated a Historic Cultural Monument and is located in the historic Watts neighborhood. The original scope of work at this location included repair of roof, replacement of electrical, plumbing and flooring, and installation of fiberglass reinforced plastic panels and fire life safety system and funding totaling \$104,282 was appropriated for this work through the 2022-23 Fourth CPR (C.F. 22-0847-S3, Item B). Funding of \$36,187 was appropriated for this work through the 2023-24 First CPR (C.F. 23-0842, Item QQ) for added work that included demolition of existing plaster, relocation of electrical systems, repair of existing exhaust fan, installation of new ground for existing electrical panels, repair of existing fire alarm system, plumbing repairs, fire life safety design, and installation of a new exhaust cooler. Additional funding of \$142,311 was appropriated in the 2023-24 Third CPR (C.F. 23-0842-S2, Item JJ) for project shortfalls and to fund emergency repairs for a total of \$282,780. The replacement of \$42,311 into the project account will allow the next phase of the project to proceed, which is the issuance of Task Order Solicitation (TOS) by the BOE for design related services. The TOS is anticipated to be released in May 2024. Council approval is required to transfer the funds to the dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**DD. BOE – CD 2, Lankershim Art Center Phase III Decarbonization  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

Authority to reprogram and transfer \$1.6 million within the Engineering Special Service Fund is recommended to fund decarbonization efforts for the Lankershim Art Center Decarbonization project. The funding will fully electrify the Lankershim Art Center by replacing gas-powered equipment, energy efficiency upgrades, installing solar photovoltaics, and potentially installing a battery energy storage system. As part of the Phase I pilot projects, Council authorized \$1.6 million to electrify the Green Meadows Recreation Center project. After further analysis, BOE discovered that the HVAC system in the building had recently been changed with a new gas-powered HVAC system. Early retirement of this new equipment is not advised and BOE recommends reprogramming funding to the Lankershim Art Center project. The estimated completion date for the project is June 2024. Council approval is required to reprogram and transfer the funds within the Engineering Special Service Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**EE. LA Department of Sanitation (LASAN) - CD 15, Gaffey SAFE Center Upgrade Project - Phase I  
2023 SW Bond Acquisition Fund  
Attachment No. 1  
Recommendation Nos. 1 and 7**

A transfer of \$188,727 in 2023 SW Bond Acquisition funds to GSD's budgetary accounts is recommended for engineering and design services for the Gaffey SAFE Center Upgrade project. The transfer will allow GSD to secure engineering, design and construction documents for an approximately 20,000-square foot (sf) lot, located at 1400 North Gaffey Street. The Gaffey SAFE Center is a residential hazardous waste and electronic waste collection and storage facility. The design will include cement masonry unit walls, a steel canopy, foundation for steel canopy, pavement removal and replacement, water line connection, storm drain system, septic tank system, new electrical systems, office modulars and restrooms. The estimated completion date for the project is December 2026. Council approval is required to transfer the funds to GSD budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**FF. LASAN - CD 12, West Valley District Yard Roof Replacement  
2023 SW Bond Acquisition Fund  
Attachment No. 1  
Recommendation Nos. 1 and 7**

A transfer of \$471,594 in 2023 SW Bond Acquisition funds to GSD's budgetary accounts is recommended for the roof replacement at the West Valley District Yard. The purpose of this request is to replace the existing deteriorated and damaged roof with a new roof due to an accident that occurred at the locker and breakroom building, where a truck driver crashed into the east side of the roof. The roof is now corroding, deteriorating, and in a state of disrepair and poses a safety risk for staff and visitors that utilize the building. GSD and their subcontractor, Best Contracting Services, will procure the materials and install the new roof. The estimated

completion date for the project is June 2024. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no impact to the General Fund as the funding for this project will be provided by 2023 SW Bond Acquisition Fund. This project is an additional project from what was identified in the 2023 SW Bond issuance. LASAN will identify an offset of \$471,594 for this expenditure from the approved capital and project expenditure list.*

**GG. LASAN - Stormwater Pollution Abatement Fund - Closure of Various Stormwater Project Accounts**  
**Stormwater Pollution Abatement (SPA) Fund**  
**Recommendation No. 10**

Authority to reduce appropriations to close out accounts totaling \$1,208,854 in SPA Fund monies is recommended. All the projects have been completed prior to 2022. A summary of these projects is listed in the table below:

CD	Project	Description	Account	Amount
7	Bradley Plaza Green Alley Project	Retrofit of an 800 feet long and 25 feet wide alley to include green space, drought-tolerant landscaping, as well as flow-through bioswales, two dry wells, and French drains installed at the bottom of the alley and across Bradley Avenue to capture overflow from the project's bio-swales.	511/50/ 50NSAP	\$ 982,031
11	Kittyhawk Greenway	Installation of a series green stormwater infrastructure, including infiltration drywells and a stormwater pre-treatment system.	511/50/ 50TSAX	84,395
11	Slauson Green Alley Project	Alley upgrades including grading, resurfacing, and installation of green stormwater infrastructure in an alley. The project provides drainage to a rain garden that removes stormwater pollutants and reduces flooding during storm events.	511/50/ 50TSAY	80,000
15	San Pedro-3 <sup>rd</sup> Street Relief Storm Drain	Construction of 540 feet of a 54-inch diameter storm drain, including catch basins, lateral pipes, maintenance holes, and transition structures to alleviate local drainage problems.	511/50/ 50NSAJ	\$ 62,428
<b>TOTAL</b>				<b>\$1,208,854</b>

Council approval is required to reduce these appropriations and release all balances within the SPA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administration action.*

**HH. LASAN – CD 8, Angeles Mesa Green Infrastructure Corridor Project**  
**Measure W - Safe, Clean Water - Municipal Program (Measure W) Special Fund**  
**Attachment No. 3**  
**Recommendation No. 3**

A transfer of \$1.0 million in Measure W funds to a new appropriation is recommended for the Angeles Mesa Green to continue design and environmental permitting activities. This project is part of the Measure W Regional Program. An appropriation within the Municipal Fund is needed for continuity of work until funds from the regional program are received. The scope of work includes the capture and infiltration of 67 acre-feet (AF) per year of stormwater as well as a potential 79 AF per year of dry weather flows to benefit the aquifer directly underneath the project area. The project will also increase the water quality in the area as water is treated. The project is currently in the pre-design phase and construction is estimated to be completed in December 2028. Council approval is required to transfer funds and create a new appropriation within the Measure W. *There is no General Fund impact for operations and maintenance as this is an administrative action.*

**II. LASAN - Stormwater System Integration Project (Citywide)**  
**Measure W**  
**Attachment No. 3**  
**Recommendation No. 3**

A transfer of \$550,000 in Measure W funds to a new appropriation is recommended to begin the upgrade of the network system used to monitor stormwater locations. Currently staff are used to manually monitor and collect data from project locations. Data collected, such as flow rates, are used for reporting and efficacy purposes. The project is system wide and will affect all stormwater projects in the City. The project will also bridge the technological gap between other systems used by LASAN. The estimated completion date for the project is June 2028. Council approval is required to transfer the funds to a newly created appropriation within the Measure W Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**JJ. LASAN - CD 1, MacArthur Lake Stormwater Capture Project**  
**Measure W**  
**Attachment No. 3**  
**Recommendation No. 3**

A transfer of \$500,000 in Measure W funds to a new appropriation is recommended for coordination of utility conflicts, submission of plans for plan check, design of interpretive and project signage, creation of an operation and maintenance and monitoring plan, and to conduct a constructability review. This project is part of the Measure W Regional Program. An appropriation within the Municipal Fund is needed for continuity of work until funds from the regional program are received. The scope of work includes the diversion, capture, and treatment of portions of wet weather stormwater flows and 100 percent of dry weather flows from the existing underground storm drain. The flows captured will be used to offset potable water use at the park. The project is currently in the design phase and the estimated completion date for the project is November 2027. Council approval is required to transfer funds to a newly created appropriation within the Measure W Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**KK. LASAN - CD 1, Reauthorization for Expired MICLA Financing for Cazador Livability Services Division**  
**MICLA**  
**Recommendation No. 11**

Authority to reauthorize \$111,423 in 2018-19 MICLA financing is recommended to address projected cash flow needs. In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. The reauthorization request of MICLA financing will support the construction of the Livability Services Division - Cazador regional facility trailers, electrical cabling, and planter box installation. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The estimated completion date for the project is June 2024. Council approval is required to reauthorize the expired MICLA financing for Cazador Livability Services Division. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**LL. LASAN - CD 7, Lopez Canyon Green Space Project**  
**Sites and Facilities**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$100,000 in Sites and Facilities funds to the Landfill Closure and Post-Closure Fund budgetary account is recommended to fund ongoing improvements at the Lopez Canyon Green Space Project. This project includes the upgrade of two ADA playgrounds, addition of a walking path with exercise stations, construction of a bioswale to collect storm-water, road with two handicap parking spaces, and retaining walls, installation of water fountains with public and animal stations, ADA picnic tables with shape covers, and poles for night lights, and the addition of two dog parks. LASAN construction crews and contractors will procure the materials and upgrade the park. The funds will be used to address the funding shortfall for materials and equipment needed to complete the project. The project is estimated to be completed by June 2024. Council authority is required to transfer the funds to the Landfill Closure and Post-Closure Fund budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**MM. Bureau of Street Lighting (BSL) - Vision Zero Bus Stop Security Lighting**  
**Proposition A**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$196,020 in Proposition A funds to BSL's budgetary account is recommended to install 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 estimated completed date for the project is December 2025. Council approval is required to transfer the 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.*

**NN. BSL - CD 1, Maya Corridor Security Bus Stop Lighting Project**  
**Proposition A**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$110,410 in Proposition A funds to BSL's budgetary account is recommended to reimburse expenses for the Maya Corridor Security Bus Stop Lighting project. The estimated completion date for the project is June 2024. Council approval is required to transfer the 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.*

**OO. BSL - CD 6, Street Lighting Repair and Services**  
**General Fund**  
**Attachment No. 2**  
**Recommendation No. 2**

Authority to reappropriate \$251,955 in funds that reverted in June 2023 as part of the year-end closeout process to BSL's budgetary accounts. This reappropriation request is crucial to support CD 6 in addressing street lighting outages in areas prioritized by the Council Office. Additionally, these funds will aid in upgrading aging lighting fixtures in neighborhoods that would greatly benefit from such improvements. The funding source for this project is CD 6's portion of the "Neighborhood Service Enhancements" line item in the General City Purposes Fund (C.F. 22-0726). The estimated completion date for the project is June 2024. Council approval is required to reappropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**PP. BSL - Architectural Lighting Maintenance, Various Locations**  
**General Fund**  
**Attachment No. 2**  
**Recommendation No. 2**

Authority to reappropriate \$100,000 in funds that reverted in June 2023 as part of the year-end closeout process to BSL's budgetary accounts. This request will allow BSL to utilize overtime funding to help maintain the full operation of architectural lighting amongst the City's bridges, statues, trees, walls, underpasses, medians, etc. as requested by the Council Offices. Overtime funding will allow field crews to target these specific areas in repairing outages consistent with the Mayor's objective of creating a more livable City through beautification. This is an on-going project by BSL crews. Funding for this project came from CTIEP funds (C.F. 22-0847-S4). Council approval is required to appropriate the 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.*

**QQ. BSL - CD 1, LANI Westlake Transit Improvement  
TG Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$91,000 in TG funds to BSL's budgetary account is recommended for the design phase of 13 new decorative bus stop security lighting and two new decorative luminaires and arms to the existing street lighting along 7th Street between Alvarado Street and Park View Street. The estimated completion date for the project is February 2024. Council approval is required to transfer the 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.*

**RR. BSL – EV Charging Station Installations  
MICLA  
Recommendation No. 12**

Authority is recommended to rescind a transfer of \$288,438 that was previously approved by Council as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item AA, Attachment 1). This prior approval would have transferred MICLA funds to the Street Lighting Maintenance Assessment Fund for the design and deployment of 145 EV charging stations. The EV charging stations' design and development for 2022-23 was funded by Gas Tax funds; therefore, this transfer is no longer needed. Council approval is required to rescind the prior transfer authority and return and appropriate the funds to the MICLA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**SS. BSL - Get Connected Los Angeles Digital Inclusion Project  
Community Development Trust Fund (CDBG)  
Recommendation No. 13**

Authority is recommended to rescind a transfer of \$2,097,860 that was previously approved by Council as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item MM, Attachment 1) for the Get Connected Los Angeles Digital Inclusion Project. CDBG funds for this project have been reprogrammed as part of the Amend 49th Program Year 2023-24 Consolidated Plan to Reprogram CDBG to fund property acquisition and capital improvement needs that will address timely spending required by the U.S. Department of Housing and Urban Development (HUD) Amended Report which was approved on December 21, 2023 (C.F. 22-1205-S2). Council approval is required to rescind the prior transfer authority and return and appropriate the funds to the CDBG Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*



**TT. BSL - CD 6, Panorama City Street Lighting**  
**CDBG**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$150,000 in CDBG funds to BSL's budgetary accounts is recommended for the installation of modern LED lighting systems that provide uniform lighting levels on the street and sidewalk. The project was completed in October 2023. Council approval is required to transfer the 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.*

**UU. Bureau of Street Services (BSS) - Concrete Streets Program**  
**SB1 Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$1.0 million in SB1 funds to BSS's budgetary accounts is recommended to fund anticipated expenditures for the Concrete Streets Program. BSS will complete approximately 105,000 sf of concrete panel repair this fiscal year. The estimated completion date for this project is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**VV. BSS - Broadway South: A One Infrastructure Project**  
**SB1 Fund**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 14**

Authority is recommended to rescind the Controller's instructions provided as part of the 2023-24 Second CPR (C.F. 23-0842-S1, Item UU) and to replace those instructions with a transfer of \$122,813 in SB1 funds to LADOT's budgetary accounts to fund expenses for the Broadway South: A One Infrastructure project is recommended. The expenses will allow LADOT to review traffic and striping work plans designed by a consultant and subject to LADOT review. The project was funded by the SB1 Fund, and BSS is the lead department to design and construct the project. The estimated completion date for the project is July 2026. Council approval is required to transfer the funds to LADOT'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.*

**WW. BSS - Pavement Preservation - Access Ramps**  
**Street Damage Restoration Fee Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$3.0 million in Street Damage Restoration Fee (SDRF) funds to BSS's budgetary accounts is recommended for costs associated with the Pavement Preservation - Access Ramps Program. The Pavement Preservation - Access Ramps Program focuses on bringing access ramps into compliance with the Americans with Disabilities Act. The BSS expects to

complete reconstruction of 200 access ramps this fiscal year. Funding in the amount of \$20.3 million was allocated for Access Ramps, \$6.2 million of which was transferred to BSS in prior CPRs. If additional funds are needed, a transfer will be requested in future CPRs. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**XX. CAO - CD 14, Bunker Hill Y-1, CRA/LA Nuisance Abatement - Security and Maintenance Services**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$88,025 in CTIEP funds to the CAO's budgetary account is recommended to address nuisance abatement issues at the former CRA/LA property, Bunker Hill, now managed by the CAO, which administers the contract (C-144057) with the Downtown Center Business Improvement District (DCBID) for security and maintenance services at the site. These funds will be used for security, landscaping, and general maintenance at the Angels Landing Bunker Hill site. Most of the site is fenced off, but the stairway next to the Angels Flight Railway must be accessible and secured on a daily basis. Litter clean-up is carried out on an ongoing basis, locks are replaced if broken, and landscaping is required 2 to 3 times a year. DCBID oversees all of this work and provides oversight of the site to ensure people are not misusing the property. Council approval is required to transfer funds to CAO's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**YY. CAO - Yards and Shops Capital Equipment**

**CTIEP, MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

Authority to appropriate a total of \$29,067 from CTIEP (\$6,000) funds and MICLA (\$23,067) financing to GSD's budgetary account is recommended to provide funding for the purchase or replacement of various capital equipment items required for maintenance yards and shops facilities as listed in the table below:

Dept.	Item	Description	Amount
GSD	Tire Balancer Machine	Equipment to calibrate and balance tires to achieve balance precision for vehicles.	\$ 6,000
GSD	Flatbed Applicator Table	Equipment to increase production, reduce damage to prints, minimize mess, lower cost, and allow for the application and alignment of graphics up to eight feet long, making it especially beneficial for projects involving aluminum street signs and vinyl lettering signs.	23,067
Total			<b>\$ 29,067</b>

Funding for Yards and Shops capital equipment was approved in the 2023-24 Adopted Budget. The estimated date of completion for the project is June 2024. Council approval is required to appropriate the funds to a GSD budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**ZZ. CAO - Destination Crenshaw  
Sites and Facilities  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$1,170,784 within the Sites and Facilities Fund is recommended as a funding source to reimburse the General Fund for eligible expenses incurred as part of the Destination Crenshaw project. On November 25, 2019, the City entered into a contract (C-134516) with the nonprofit Destination Crenshaw to design and construct the Destination Crenshaw project. On September 8, 2023, Council approved the Fourth Amendment to the contract which includes \$1,170,784 in reimbursement transfers from the Park and Recreational Sites and Facilities Fund No. 209, Various Recreation and Parks (RAP) Facilities Account No. 88Y210 (CD 8 Trees and Green Space Restoration Project), as approved by RAP upon receipt and review of project invoices, as well as authorized the CAO to make any technical corrections or clarifications to the instructions in order to effectuate the intent of the Motion, including any corrections and changes to fund or account numbers. As Account No. 88Y210 is already in use, the CAO has instructed the Controller's Office to establish a new account within the Sites and Facilities Fund titled 'CD 8 Trees and Green Space Restoration Project' with reimbursement transfers to be approved by the CAO and effectuated by RAP. Council approval is required to transfer the funds to the newly established account within 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.*

**AAA. CAO - Capital Projects Reconciliation  
CTIEP  
Attachment No. 2  
Recommendation No. 2**

Authority to reprogram and transfer funds totaling \$123,398 is recommended as part of an administrative reconciliation in order to consolidate funding and address active project shortfalls. Council approval is required to reprogram and appropriate the funds within the CTIEP Fund as listed in the table below:

FY	CD	Project Name	Receiving Project	Scope	Amount
2006	6	Proposition K - Sheldon Arleta	Sheldon Arleta	Park Development	\$ 2,064
2011	6	Mid Valley	Sheldon Arleta	Park Development	22,299
2014	1	Ord and Yale Developer Contribution	Alpine Recreation Center	Park Expansion	75,298
2015	15	Drum Barracks Parking Lot	Drum Barracks	Development of Parking Lot	457
2015	10	Celes King Pool and Bathhouse	Rancho Cienega Recreation Center	Construct Fitness Annex	23,268
2019	2	Whitsett Soccer Complex Master Plan	RAP Lighting Shortfalls	Shortfalls in Park Lighting Projects	12
<b>Total</b>					<b>\$ 123,398</b>

Council approval is required to reprogram and transfer the funds to dedicated project accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BBB. CAO - Early Reappropriation - Descanso Drive, Larissa Drive to Robinson Street Project CTIEP**  
**Recommendation No. 15**

Authority is recommended to effectuate an early reversion and reappropriation of \$13,899 in CTIEP funding for the Descanso Drive, Larissa Drive to Robinson Street project, which has been. This project has been completed. The funding is needed to address capital project shortfalls. Council approval is required to authorize an early reversion and reappropriation of funding to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**CCC. CAO - CD 13, Barnsdall Art Park Restroom Project Vermont/SNAP Parks First Trust Fund**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$3.1 million within the Vermont/SNAP Parks First Trust Fund is recommended to fund the Barnsdall Art Park Restroom project. On November 29, 2023, Council approved the award of \$3.1 million to fund the restroom project at the Barnsdall Art Park as recommended by the LA for Kids Steering Committee at their meeting held on June 23, 2023. (C.F. 23-0760). The project scope includes the design and construction of a new restroom building consisting of four ADA compliant all-gender stalls and associated

improvements including lighting, security features, and the necessary path of travel. The estimated completion date for this project is June 2026. Council approval is required to transfer the funds to a newly established account within the Vermont/SNAP Parks First Trust Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**DDD. Department of Cultural Affairs (DCA) - Madrid Theatre - Communication Room Design  
Arts and Cultural Facilities and Services Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$30,000 in Arts and Cultural Facilities and Services funds to a new account in the Engineering Special Services Fund is recommended to fund design work for the Madrid Theatre. This design work is required in order to create a separate back-of-house communication room to house all of the information technology (IT) equipment and to install an air conditioning unit in the front-of-house communication room to cool the IT equipment. The work will be performed immediately once the funding transfer is authorized and a notice-to-proceed is issued. The design work is being completed in conjunction with the ongoing construction renovation of the theater, with all work anticipated to be completed by August 2024. Council approval is required to transfer the funds to a dedicated project account in the Engineering Special Service Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**EEE. DCA - McGroarty Arts Center Furnace and Air Conditioning Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation and transfer of \$128,644 in CTIEP funds to GSD's budgetary accounts is recommended to fund furnace and air conditioning repairs in the McGroarty Arts Center. GSD has performed an evaluation of the Arts Center and determined that the replacement of two gas furnaces with two heat pumps will require excavation and poured pad, additional electrical work, and the installation of condensation lines. The estimated completion date for the project is October 2024. 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.*

**FFF. DCA - Citywide Art Mural Program  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer \$244,167 in CTIEP funds to DCA's budgetary accounts is recommended. These funds that were previously authorized to fund the Olympic Mural Restore and Commission project were recommended to be reprogrammed to fund the Citywide Art Mural Program in the 2019-20 Chief Legislative Analyst budget report and authorized by Adopted Budget (C.F. 19-0600). The Citywide Art Mural Program is an ongoing program and expenditures will be increasing in the coming years as adequate staffing levels allow. Council authority is required to transfer the funds to DCA's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**GGG. LADOT - Signals and Systems ATSAC Program - Signal Communication Hubs Rehabilitation**  
**Measure R, SB1 Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$1,191,130 in Measure R and SB1 funds to GSD's budgetary accounts is recommended to fund GSD for staffing and operating supplies costs associated with construction work regarding 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. On April 4, 2023, the City Council authorized the transfer of \$1,361,079 for this project (C.F. 22-0847-S3, Item GG). The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**HHH. LADOT - Signals and Systems ATSAC Program - Air Conditioning Maintenance and Repairs**  
**Measure R**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$332,756 in Measure R funds to GSD's budgetary accounts is recommended to fund staffing and operating supplies costs associated with construction work regarding the repair, maintenance and retrofitting of ATSAC air conditioning units located at multiple communication hub locations throughout the City, including the but not limited to the Pacific Palisades, Saticoy, Western Yard, Westwood, Encino and West Valley areas. Funding specifically allocated for ATSAC maintenance is available in LADOT's Measure R Fund and was approved as part of LADOT's 2022-23 Adopted Budget. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**III. LADOT - Universal Basic Mobility Program - Sustainable Transportation Equity Project (STEP) - EV Chargers**  
**TG Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$547,268 in TG funds to the GSD's budgetary accounts is recommended to fund GSD for staffing and operating supplies costs associated with construction work to install 16 Level 2 EV charging stations at four South Los Angeles library locations, including the Hyde Park, Junipero Serra, Ascot and Vernon libraries. Construction can begin as soon as the funds are transferred to GSD and is expected to last approximately six months. Council authorized LADOT to apply for a grant in an amount up to \$16 million from the California Air Resources Board (CARB) STEP grant program (C.F. 20-1041) and as such, the LADOT received a

preliminary grant award from CARB in the amount of \$7,077,770 on November 6, 2020. On December 15, 2021, CARB offered supplemental grant funds for LADOT's STEP proposal in the amount of \$6,765,527, for a total grant award of \$13,843,298. Council authorized acceptance of the additional grant money on December 9, 2022 (C.F. 20-1041-S3). This project is included in the scope of work approved by the Council. The estimated completion date for the project is November 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by California Air Resources Board grant monies.*

**JJJ. LADOT - CD 4, The Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project**  
**TG Fund**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 16**

The authority to (1) authorize the LADOT to accept the \$4.0 million in funding designated in the State of California from the State of California's 2022-23 Priority Legislative Budget Projects (PLBP) Earmark Fund, deposit these funds into the TG Fund No. 685, Department No. 94 and appropriate therefrom to a new appropriation entitled, "The Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project" within the same fund; and (2) transfer \$2.13 million overall from the new TG Fund appropriation to RAP, BOE, BSL and GCP Council District Services CD 4 budgetary accounts is recommended in order to support the Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements project. The State of California awarded \$20.4 million to the City, in accordance with State legislation relative to the 2022-23 PLBP Earmark Fund. Pursuant to C.F. 23-0899, Council authorized the City's PWBs to receive the grant funds. LADOT is designated as the coordinator with Caltrans and will execute the Funding Transfer Agreements with them in order to allocate the funding to the departments for project implementation. Council approval is required to receive and transfer funds to RAP, BOE, BSL and CD 4's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by a grant from the State of California's 2022-23 Priority Legislative Budget Projects Earmark Fund.*

**KKK. LADOT - Reauthorization of MICLA Funding for Traffic Signal Safety Project**  
**MICLA**  
**Recommendation No. 17**

Authority to reauthorize \$10.23 million in 2023-24 MICLA financing is recommended to fund the design and construction of traffic signal safety projects throughout the City as part of the 2023-24 Adopted Budget. In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. The Traffic Signal Safety project will construct part of the department's existing traffic control backlog and consists of traffic signal improvements across the city. These improvements include the installation of brand new traffic signals, protected and protected-permissive left turn movements, interconnect, and high visibility continental crosswalks. The project is broken into three different phases, with Phase I including contingency is currently out to bid and award, and Phase II anticipated to go out to bid and award in the Spring 2024. The estimated completion dates of Phases I and II are March 2026 and June 2026, respectively. The Phase I costs including contingency total

\$8.85 million. The Phase II estimated cost including contingency totals \$15.18 million. Year to date, \$13.8 million has been authorized for this project. Additional funding for Phase III scope will be requested and transferred through subsequent reports based on the project's cash flow needs. Council approval is required for the reauthorization of MICLA funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**LLL. LADOT - Boyle Heights Chavez Avenue Streetscape / Pedestrian Improvements Project  
TG Fund  
Recommendation No. 18**

Authority to increase the TG Fund appropriation for the Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvements project by \$8.0 million is recommended. An appropriation of \$2,787,500 was previously approved as part of the 2018-19 TG Fund Report (C.F. 15-0753-S2) for this project. This project was awarded through the 2009 Metro Call for Projects (C.F. 09-0099). Per Metro Board Report 2023-0393, Metro approved the cancellation of the Alameda Street Widening - North of Olympic Blvd to I-10 Fwy - LAF9207 project, and thereby reallocated Congestion and Mitigation Air Quality grant funds in the amount of \$8.0 million and the Proposition C local match of \$2.0 million to the Boyle Heights Chavez Avenue Streetscape/Pedestrian project. This project includes sidewalk reconstructions as well as installations/improvements of street tree wells, bus shelters, crosswalks and pedestrian lighting. LADOT anticipates awarding a construction contract in Summer 2024. The total cost of the project is estimated to be \$15,226,889, which includes the grant funds and appropriations discussed herein, a local match from Proposition C (\$2,523,000), and other local match Measure R (\$1,916,389). The estimated completion date for the project is September 2026. Council approval is required to increase appropriation within a dedicated project account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by grant monies.*

**MMM. GSD - CD 7, Boys and Girls Club of the San Fernando Valley – Concrete Curb Repair  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$20,444 in CTIEP funds to GSD's budgetary accounts is recommended to cover the cost of installing a new concrete curb with rebar at the Boys and Girls Club of the San Fernando Valley. While working on a funded project for the building, GSD encountered unexpected concrete footing issues in the planter area, posing a safety hazard. To address this, GSD's Construction Forces Division will install a new concrete curb with rebar down to the existing footing. This work is necessary to ensure the health and safety of the occupants of the facility. The estimated completion date of this project is June 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact, subject to the successful resolution of the leasing terms for this facility.*



**NNN. GSD - City Hall, Room 255**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$4,132 in CTIEP funds to GSD's budgetary accounts is recommended to cover the cost of repairing an office desk that was damaged following a fire incident in City Hall, Room 255. The original estimate and funding provided in the Second CPR (C.F. 23-0842-S1, Item YYY) were intended for the overall cleanup and repair of the office. The City Clerk has submitted a new request for the repair and refinishing of the desktop surfaces. The estimated completion date of this project is June 2024. 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.*

**OOO. GSD - City Hall Electrical Fire - 12th Floor**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$51,481 in CTIEP funds to GSD's budgetary accounts is recommended to cover the cost of replacing the water-damaged carpet on the 12<sup>th</sup> floor of Main City Hall. On December 25, 2023, a minor electrical fire occurred due to heat from a faulty ballast in an electrical light fixture. The activation of the fire sprinkler system during the fire prevented its further spread but resulted in damage to the carpet. The estimated completion date for the project is February 2024. 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.*

**PPP. GSD - LAPD Mangrove Parking Lot / Fence Project**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$13,247 in CTIEP funds to GSD's budgetary accounts is recommended for the LAPD Mangrove Parking Lot fencing project. Evidence vehicles had to be relocated from their current location to the new site. The scope of work includes the installation of metal paneling and razor wire around the perimeter ensuring secure storage for the vehicles. The project was completed in January 2024. 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 at this facility as this is an existing facility.*

**QQQ. GSD - CD 11, Municipal Building Renovations Program, Domestic Water Re-pipe  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$928,307 in MICLA financing to GSD's budgetary accounts is recommended to replace all domestic water lines and fixtures at the Westchester Municipal Building. The current piping system is beyond its useful life and needs to be replaced, as it has outdated fittings and fixtures with high lead levels. The current domestic water system has required frequent repairs to maintain its functionality. The proposed new system will provide a healthy water supply for the building's occupants, including the public and City employees. The project will involve replacing sinks, shower heads, mixing valves, non-flow urinals, toilets, and connecting to LA Department of Water and Power (LADWP) meters. The estimated completion date of this project is May 2024. 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.*

**RRR. GSD - CD 11, Municipal Buildings Energy and Water Management and Conservation Program (EWM), Turf Removal Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$158,547 in CTIEP funds to GSD's budgetary accounts is recommended for the removal of existing non-California friendly turf at Fire Station 59. The current water-intensive vegetation will be replaced with drought-resistant plants that require significantly less water. This project complies with the Mayor's Executive Directive No. 5 to address immediate drought conditions and reduce water consumption. The estimated completion date for the project is June 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**SSS. GSD - Deferred Maintenance Projects, Triple Switch Replacement  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$174,378 in MICLA financing to GSD's budgetary accounts is recommended for the replacement of the triple switch in the following City buildings. This switch replacement will enable annual load bank testing without interfering with the building's operations. Additionally, it will allow for the installation of an emergency generator providing a backup power source in case of an emergency.

Project	Cost
7 <sup>th</sup> Street Maintenance Yard – Triple Switch Replacement	\$ 75,591
Mount Washington Communication Site – Triple Switch Replacement	98,787
<b>Total</b>	<b>\$ 174,378</b>

The estimated completion date for all of the projects is July 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

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

An appropriation of \$226,342 from a GSD revenue source to GSD's budgetary accounts is recommended for various projects at the LAWA. In accordance with the Memorandum of Understanding (MOU) executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects listed in the table below:

Projects	Completion Date	Cost
Westchester Parkway Trailers L, M, N, O, & P (R24016)	Ongoing	\$ 28,755
Trailer 7 Maintenance (R24015)	Ongoing	4,625
Maintenance Yard Relocation (R24012)	Oct 2023	167,438
LADWP RS-X/Manhole Vent Lids (R24008)	Ongoing	12,266
Trailer G Maintenance (R23026 and R24011)	Ongoing	7,207
LADWP RS-X/SWPP and Stockpile (R24013)	Ongoing	359
Parking Structure 2A, 2B, & 5 Expansion (R24002)	Ongoing	5,692
<b>Total</b>		<b>\$ 226,342</b>

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.*

**UUU. GSD - CD 14, Piper Technical Security Assessment**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$5,350 from GSD's to ITA's budgetary account is recommended for work to be performed at the Piper Technical Center, Space B-20. GSD received \$200,000 in the 2022-23 Fifth CPR (C.F. 22-0847-S4, LLLL). The scope of work includes one coaxial cable drop for the television and one new MIO/station with IP address. The estimated completion date of the project is June 2024. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**VVV. GSD - Nuisance Abatement at Various Locations  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$91,751 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:

CD	Property Address	Project	Completion Date	Cost
1	LAPD Leased Lot - 901-903 North Main Street	Repair damaged chain link fence at LAPD leased parking lot.	March 2024	\$ 1,278
1	Lincoln Heights Jail - 421 South Avenue 19	Various board ups, fence repairs, and un-welding for hazardous materials testing.	November 2023	20,118
1	Ziegler House - 4601 N Figueroa	Secure breaches from recent break-in. Fix plumbing issues.	January 2024	4,541
4	Hollywood - Cahuenga Boulevard and Franklin Avenue Street Median	Replace plants and irrigation system damage by fire.	June 2024	4,228
4	Hollywood - Cahuenga Boulevard and Franklin Avenue Street Median	Fabricate and install a new metal door to the obelisk "Hollywood" sign.	June 2024	6,565
7	Tujunga - 10746 North Sharon Avenue	Provide Labor & Material for clearing & grubbing, fencing, and five "No Trespassing" signs.	June 2024	45,732
11	Pacific Palisades - 17919 West Porto Marina	Weed abatement to comply with Street Services violation.	June 2024	2,217
14	Downtown - LAPD Leased Parking Lot - 550 East Ramirez Street	Emergency repair of lift up gates at LAPD leased lot.	January 2024	2,500
15	Heart of Watts Community Garden - 2254 East 103rd Street	Provide materials and labor for weed abatement at the community garden.	June 2024	4,572
<b>Total</b>				<b>\$ 91,751</b>

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

**WWW. GSD - Nuisance Abatement Reprogramming**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

Authority is recommended to effectuate the reprogramming of \$42,500 in nuisance abatement funds that were previously authorized to fund the Lincoln Heights Jail Security Services. Funds will be reprogrammed to address a funding shortfall within the Nuisance Abatement Program. The Nuisance Abatement Program was oversubscribed in 2023-24 to address other critical Citywide needs resulting in a shortfall. Council approval is required to reprogram and authorize the appropriation of new funding and transfer of expenditures. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**XXX. GSD - CD 10, Nate Holden Performing Arts Center Security Services**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$55,000 in CTIEP funds to GSD's budgetary account is recommended to continue funding security services provided at the Nate Holden Performing Arts Center located at 4718 W. Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre. Under the current lease terms, security services are to be provided by the City. The amount requested is equivalent to three months of security services for the period of January 2024 through March 2024. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**YYY. GSD - CD 1, Lincoln Heights Jail Security Services**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$34,000 in CTIEP funds to GSD's budgetary account is recommended to continue funding 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. The amount requested reflected three months of security services to cover the service period of January 2024 through March 2024. Additional transfers will be requested through subsequent CPRs as invoices are received and paid. 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.*

**ZZZ. GSD - CD 1, Lincoln Heights Jail and Ziegler Estate Video Surveillance Systems**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$396,719 in CTIEP funds to GSD's budgetary accounts is recommended to fund the installation of a video surveillance systems at the former Lincoln Heights Jail located at 421 Avenue 19 and the Ziegler Estate (La Casita Verde) located at 4601 North Figueroa Street, to enhance security. A lighting upgrade is also necessary for the operation of the video surveillance system at the Ziegler House. Lincoln Heights Jail has seen a recent increase in the number of break-ins and breaches through fences, gates, doors and windows despite constant attempts to secure the building and signs warning of hazardous materials. The Ziegler Estate has been abandoned for approximately three years as the prior tenant moved out due to structural damage of the building. BOE will coordinate the rehabilitation construction of the building. A breakdown of the scope and cost is included in the table below:

CD	Scope	Amount
1	Funding for electrical upgrades to support a new video surveillance system and new LED lighting to enhance and deter break-ins.	\$ 193,886
1	Funding for the installation of a video security surveillance system at the Ziegler House.	85,568
1	Funding for the installation of a video security surveillance system at the Lincoln Heights Jail.	117,265
<b>Total</b>		<b>\$ 396,719</b>

The estimated completion date for the project is June 2024. Council approval is required to transfer 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.*

**AAAA. GSD - CD 11, Annual Power Pole Rental - Old Fire Station 62**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$712 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 located at 3631 S. Centinela Avenue. 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 approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BBBB. GSD - Civic Center Window Washing, Phase II, City Hall  
CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$200,000 in CTIEP funds to GSD's budgetary account is recommended to fund full interior and exterior window washing of City Hall, along with associated rental costs. As part of the 2023-24 First CPR, the Council authorized \$150,000 to initiate the first phase of the Civic Center Window Washing project, which is being utilized to complete cleaning of the City Hall East facility (C.F. 23-0842; Item ZZ). The periodic window cleaning is essential for determining the condition of the building envelope and to identify repairs that are needed to prevent structural damage and promote energy savings. The last systematic washing and structural assessment for City Hall occurred over 15 years ago. Completion of Phase II is anticipated by the close of the current fiscal year, and there is no projected savings available from Phase I to apply towards the projected costs. Council approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**CCCC. GSD - City Hall East Window Washing  
CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$200,000 in CTIEP funds to GSD's budgetary account is recommended to fund window washing of the City Hall East facility. As a preventative maintenance measure, periodic window cleaning is essential for determining the condition of the building envelope and identifying repairs that are needed to prevent structural damage and promote energy savings. The last systematic washing and structural assessment for this facility occurred approximately 15 years ago, with the anticipated completion in March 2024. Council authority is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**DDDD. GSD - Civil and Human Rights Project Reserve Fund Loan Repayment  
CTIEP**

**Attachment No. 2**

**Recommendation No. 2**

An appropriation of \$18,113 in CTIEP funds to a dedicated project account within the CTIEP Fund and authority to change the funding source for a specific invoice from MICLA to CTIEP in order to effectuate the repayment of \$18,113 in Reserve Fund loans is recommended. The Reserve Fund loan for the Civil and Human Rights Project (Invoice #22-1073) was incurred as a result of special borrowing required to pay for delinquent billing that exceeded the 18-month MICLA invoice processing deadline. Funding for the Civil and Human Rights Project Reserve Fund Loan repayment is recommended through a new appropriation in a dedicated project account within the CTIEP Fund. Council approval is required to change the funding source for prior year expenditures from MICLA to CTIEP funds in order to process the Reserve Fund loan repayments. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**EEEE. GSD - CD 14, Capital Improvements - Figueroa Plaza Building  
MICLA  
Recommendation No. 19**

Authority to reauthorize \$339,412 in 2019-20 MICLA financing authority designated for capital maintenance and improvements at Figueroa Plaza is recommended to allow for the continued use of the funds. Capital Program improvements include general capital repairs such as elevator, fire life safety, card reader, building interior and parking garage upgrades, and boiler and control maintenance. The Three-Year Police states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The estimated completion date is June 2024. Council approval is required to reauthorize the expired MICLA financing to continue funding capital program improvements. O&M Fiscal Impact: *There is no General Fund impact for operations and maintenance as this is an administrative action.*

**FFFF. GSD – CD 14, Police Administration Building (PAB), 9<sup>th</sup> Floor  
General Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$23,060 in GSD funds to ITA's budgetary account is recommended for work to be performed at the PAB, 9th floor. GSD received \$222,987 in the 2022-23 Fifth CPR (C.F. 22-0847-S4, Item MMMM) to perform work space renovations necessary to relocate LAPD's Risk Management and Legal Affairs Division staff that are being displaced from the City Attorney's offices in City Hall East. The scope of work for this transfer includes the establishment of data and telephone service to three new offices. All construction work has been completed. The estimated completion date for the ITA project is June 2024. Council approval is required to transfer the funds to ITA's budgetary account. O&M Fiscal Impact: *There is no General Fund impact for operations and maintenance as this is an existing facility.*

**GGGG. GSD – Southwest Yard Compressor Replacement Project  
MICLA  
Attachment No. 2  
Recommendation Nos. 2 and 20A-B**

Authority to reauthorize and reprogram \$587,344 in MICLA financing from multiple fiscal years, as indicated in the table below, that has expired under the City's MICLA Three-Year Spending Policy is recommended for the replacement of the Southwest Yard Compressed Natural Gas (CNG) Compressor.

FY	Project	Account	Amount
2017-18	Building Equipment Life Cycle Replacement Program	298/40/40P21M	\$ 103,339
2018-19	Building Equipment Life Cycle Replacement Program	298/40/40R21M	476,250
2019-20	Building Equipment Life Cycle Replacement Program	298/40/40S21M	7,755
<b>Total</b>			<b>\$ 587,344</b>



The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. The estimated completion date for the project is December 2024. Council approval is required to reauthorize the expired MICLA financing and reprogram the financing for the Southwest Yard CNG Compressor Replacement project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HHHH. ITA - CD 10, Michelle and Barack Obama Recreation Center**  
**Proposition K**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$250,000 in Proposition K funds to ITA's budgetary account is recommended to fund ongoing improvements at the Michelle and Barack Obama Recreation Center. ITA has incurred \$340,000 for work incurred on the project to date for data, telephone, and audio/video infrastructure and equipment and to facilitate the commissioning of building systems, connections to the fire life safety systems, and project construction. Council authorized prior appropriations and transfers totaling \$325,000 (C.F. 21-1252; 21-1028-S1, Item MM), consisting of Sites and Facilities funds (\$145,000) and MICLA authority (\$180,000). However, a portion of these funds were lost due to year-end reversions, which need to be corrected through a subsequent action due to eligibility restrictions. A previous approved transfer of \$200,000 consisting of Proposition K funds (C.F. 22-0847-S1, Addendum Item No. L) was not effectuated due to a clerical error. The anticipated completion date for the project is June 2024. Council approval is required to transfer the funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**IIII. Los Angeles Fire Department (LAFD) - Security Improvement Projects**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

A transfer of \$959,371 in MICLA financing to GSD's budgetary accounts is recommended to fund security projects at various fire facilities as listed in the table below:

Location	Scope	Amount
Frank Hotchkin Training Center	Install security fence and razor ribbon.	\$ 211,569
Fire Station No. 88	Install razor ribbon.	287,676
Fire Station No. 1	Install security fence.	17,381
Fire Station No. 82	Install security fence.	10,956
Fire Station No. 59	Various security improvements.	14,153
Fire Station No. 49	Install security fence.	166,131
Fire Station No. 9	Install screen bars.	10,181
Fire Station No. 60	Install security window.	97,590
Fire Station No. 55	Various security improvements.	64,668
Fire Station No. 27	Install security gate.	39,538
Fire Station No. 76	Install security window.	39,528
<b>Total</b>		<b>\$ 959,371</b>

Funding for the projects was approved in the 2023-24 Adopted Budget and subsequently transferred to a dedicated MICLA project account managed by GSD in the 2023-24 First CPR (C.F. 23-0842, Item RR). The recommendations in this report will transfer \$959,371 from the MICLA project account to GSD's budgetary accounts to initiate construction. The estimated completion date for all projects is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance as these are existing facilities.*

**JJJJ. LAFD - Mechanical Shop Electrical Outlet Upgrade**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

A transfer of \$38,027 in MICLA financing to GSD's budgetary accounts is recommended to upgrade the electrical outlets at the LAFD mechanical shop located at 140 North Avenue 19. The upgrade will allow the outlets to support higher voltage required to operate the electric vehicle charger for LAFD's fleet vehicles more efficiently when servicing them. The estimated project completion date for the project is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance as this is an existing facility.*

**KKKK. LAFD - City Hall East Flooring Replacement**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

A transfer of \$200,000 in MICLA financing to GSD's budgetary accounts is recommended to fund the replacement of flooring for Fire located on the 16<sup>th</sup>, 17<sup>th</sup>, and 18<sup>th</sup> floors of City Hall East. The flooring in various areas is currently in a deteriorated condition and needs to be replaced to prevent potential injury. The flooring will be replaced with a vinyl composite tile that is more resilient to high use public safety conditions. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance as this is an existing facility.*

**LLLL. LAPD - CD 9, Newton Community Police Station Flooring Replacement**

**MICLA, CTIEP**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

A transfer of \$289,000 in MICLA (\$200,000) financing and CTIEP (\$89,000) funds to GSD's budgetary accounts is recommended to replace the flooring at the Newton Community Police Station. Recent rain storms have soaked the carpet on the second floor detective's area which has caused health and safety concerns. Funding is also provided to replace various areas throughout the station where the flooring is a tripping hazard. In an effort to mitigate any future mold conditions and to extend the useful life of the new flooring, a vinyl composite tile will be installed which is more resilient to high use public safety conditions. The estimated completion date for the project is June 2024. 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.*

**MMMM. LAPD - CD 12, Davis Training Center Firing Range Repairs**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$198,614 in General Funds to GSD's budgetary accounts is recommended to repair the firing range target system at the Davis Training Center. The current target system is not operating properly and parts are no longer available to repair the system. The scope of work includes demolishing the existing target system on Range A, upgrading the electrical components, and installing the new target system. The estimated completion date for the project is June 2024. 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.*

**NNNN. LAPD - CD 12, Davis Training Center Tactical Village Repairs**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$175,587 in CTIEP funds to GSD's budgetary accounts is recommended to address necessary maintenance and repairs of the tactical village at the Davis Training Center located at 12001 Blucher Avenue. The tactical village is used for public safety scenario-based training which is a POST certification requirement. The condition of the tactical village has fallen into disrepair resulting from deferred maintenance needs as these facilities are not maintained by GSD's Building Maintenance Division. The scope of work includes repairing the damaged roof, replacing the wooden stairs, and other necessary improvements to the interior and exterior of the training garage and bank buildings. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**OOOO. LAPD - CD 14, PAB Glass Mitigation**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$400,000 in CTIEP funds to BOE's budgetary accounts is recommended to initiate the design of an awning system around the PAB. The awning system will protect pedestrians walking in certain areas of the PAB who may be at risk from acute window failures. Funding will support the hiring of a consultant to develop an awning system that can protect against any possible window failure. Funding to support the construction of the awning system will be considered during the 2025-26 budget process and any additional required funding transfers will be submitted in subsequent CPRs. The estimated completion date for the project is July 2026. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**PPPP. LAPD - CD 14, Parking Lot Fence Improvements**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$210,253 in CTIEP funds to GSD's budgetary accounts is recommended to fund the installation of a security fence at the former Office Depot parking lot located at 432 East Temple Street. On January 25, 2023, the MFC approved the temporary parking space assignment of the parking lot to LAPD to store approximately 60 to 90 evidence vehicles that were previously located at City Parking Lot No. 3 located at 140 North Judge John Aiso Street. Lot No. 3 has been repurposed as part of the new affordable housing project. The security improvement project was completed in 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 these are existing facilities.*

**QQQQ. LAPD - CD 6, Van Nuys Forensic Lab Conversion Project**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

A transfer of \$945,030 in MICLA financing to GSD's, ITA's, and LAPD's budgetary accounts is recommended to fund construction efforts to convert the former forensic lab space at the Van Nuys Community Police Station into a work space for Valley Bureau Homicide Division. The scope of work includes demolishing the contents of Rooms 215-217 and selected partitions, then converting the rooms to office space for approximately 30 detectives and one lieutenant officer-in-charge. Funding of \$945,030 for the project was included in the 2023-24 Adopted Budget. Additional approval by the MFC of the final scope of work will be required prior to utilization of this funding. The estimated completion date of the project is December 2024. Council approval is required to transfer the funds to GSD's, ITA's, and LAPD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**RRRR. LAPD - CD 14, City Hall East Data Center UPS Replacement**  
**MICLA, CTIEP**  
**Attachment No. 1**  
**Recommendation Nos. 1, 4, and 21**

Authority to reauthorize and transfer of a total of \$738,134 in MICLA (\$570,750) financing and CTIEP (\$167,384) funds to GSD is recommended to fund the replacement of UPS located on the P-4 Level of City Hall East. The current UPS has reached end of life and does not have redundancy built into the system which is critical in the event of a power failure. The UPS provides continuity of operations during a power outage and the built in redundancy ensures that LAPD operations continue to function in the event the UPS system fails. An unexpected power outage within a data center can have severe consequences. Without the UPS to seamlessly transition power from the primary to redundant source, all systems may abruptly halt. This not only impacts service availability but also poses the risk of complete loss of access to critical data. The recommended transfer amount will fund the purchase of the UPS and a subsequent CPR transfer will be required to fund the installation costs once the equipment is

received. The estimated completion date for the project is June 2025. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Council approval is required to reauthorize the MICLA funding and transfer the funds to GSD's budgetary accounts. Council approval is required to reauthorize the MICLA funding and 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.*

**SSSS. LAPD - Hydration Stations Project**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$80,000 in CTIEP funds to GSD's budgetary accounts is recommended to fund the Phase II installation of hydration stations at LAPD facilities. Approximately 17 hydration stations have been installed in LAPD facilities to date, of which seven were funded through the 2023-24 Fourth CPR (C.F. 22-0847-S3). Funding is provided to install an additional nine hydration stations. Two hydration stations will be installed at the Ahmanson Recruit Training Center, Davis Training Facility, and the Elysian Park Academy. One hydration station will be installed at the 77th Street Community Station, Rampart Community Station, and Mission Community Station. The hydration stations are a response to achieving the City's sustainability goals by promoting the use of reusable water bottles. The hydration stations will be installed near the roll call rooms of the community stations and at the most feasible areas of the training facilities. The estimated completion date for the project is June 2024. 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 since these are existing facilities.*

**TTTT. LAPD - Various Facility Police Improvement Projects (Multiple Locations)**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

Authority to reprogram and transfer \$901,210 in CTIEP funds to LAPD's and GSD's budgetary accounts is recommended to fund several projects that address operational concerns and health and safety needs at LAPD facilities. The reprogrammed funds are residual funds for projects that have since been completed and are recommended to address recent issues identified at multiple LAPD facilities. The locations, scope of work, and project costs are included in the table below:

Location	Scope	Amount
Elysian Park Police Academy	Funding to initiate a study to install a retaining wall to mitigate rock slides during rain storms.	\$ 111,300
Elysian Park Police Academy	Funding to repair a broken pipe for the rock garden area at the Academy.	19,683
Davis Training Facility	Funding to abate and repair eight exhaust fans located at the three firing ranges at the training facility.	28,559
Davis Training Facility	Funding to service and clean two water clarifier pumps that are necessary for the operation of the Emergency Vehicle Operation Course track.	70,953
Davis Training Facility	Funding to replace and install two vertical turbine pumps and necessary water vault cleaning. The pumps are not currently operating and restoring them will improve the training and function of the Emergency Vehicle Operation Course track.	124,715
Newton Community Station	Funding to purchase and replace 72 work stations that are currently in deteriorated condition.	546,000
<b>Total</b>		<b>\$ 901,210</b>

The estimated completion date for all of the projects referenced above is June 2024. Council approval is required to reprogram and transfer the funds to LAPD's and GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**UUUU. LA Zoo - CD 4, Tunnel Feasibility Study**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$315,500 in CTIEP funds to a dedicated project account in the Engineering Special Services Fund is recommended to fund a feasibility study pertaining to a potential tunneling project as a component of the LA Zoo's Vision Plan Alternative 1.5, a multi-year proposed construction project that would modernize and transform the Zoo facility. The LA Zoo is exploring the possibility of constructing a tunnel as an alternative to its proposed Condor Canyon in order to provide the desired pathway elements while mitigating environmental impacts. Details of the desired size and configuration of the proposed tunnel are not known at this time, therefore the feasibility study will evaluate typical requirements for tunnel design and construction. BOE will issue a TOS to its pre-qualified list of on-call consultants to engage in

this assessment and complete a report with recommendations for the LA Zoo. The work is anticipated to take approximately nine months following the issuance of the TOS, and the estimated completion date for the study is June 2025. Council approval is required to transfer the funds to a dedicated project account in the Engineering Special Services Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**VVVV. LA Zoo - CD 4, Slope Stabilization Studies and Repairs**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$433,304 in CTIEP funds to the Engineering Special Service Fund and LA Zoo Enterprise Trust Fund is recommended to fund a stabilization study and begin repairs on slopes which sustained severe storm damage in 2023. During the rainstorms of January 2023, two slopes at the LA Zoo were compromised by fallen trees. Interim measures have been taken to secure the hillsides but additional engineering work and remediation are required to fully repair these areas. One area is the hillside just below the LA Zoo carousel and the second area is inside of the Goral Exhibit Area, where a felled tree compromised the hillside, damaging a retaining wall that provides structural support to an animal holding and staff area. The LA Zoo has been working with BOE to develop a cost estimate for this project. Funding in the amount of \$73,000 is needed in order for BOE to perform the stabilization study. Based on BOE's preliminary estimates and limited knowledge of the status of the slopes, \$615,000 would be needed to fully fund the stabilization and repairs. Due to the nature of the damage, a portion of the repair work may be reimbursable through the Federal Emergency Management Agency, and the LA Zoo is working with the CAO to explore this possibility. Due to the exploratory nature of the studies, it is unknown at this time how long the stabilization work will take to complete once the full funding is secured. Council approval is required to transfer the funds to the Engineering Special Service Fund and LA Zoo Enterprise Trust Fund accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**WWWV. LA Zoo - CD 4, Building System Repairs and Replacements**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$235,949 in CTIEP funds to the LA Zoo Enterprise Trust Fund account is recommended to fund the replacement of a boiler, electrical inverter, and HVAC controls for the Zoo administration building and other emergent repairs. These existing mechanicals in the administration building are beyond their useful lifespan causing irregular and inefficient use and the necessity for regular repair work. The replacement of these items will increase energy efficiency and decrease the costs of ongoing maintenance and eliminate the downtime associated with each. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to the LA Zoo Enterprise Trust Fund account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**XXXX. CAO – CD 4, South Griffith Park Master Plan  
CTIEP, Sites and Facilities  
Attachment Nos. 1 and 2  
Recommendation Nos. 1 and 2**

Transfer and reprogramming of a total of \$251,959 in CTIEP (\$93,491) and Sites and Facilities (\$158,478) funds to dedicated project accounts is recommended to fund a community-driven Master Plan of the southern Griffith Park area. On February 28, 2024, Council approved a mid-year funding transfer of \$250,000 to support a community-driven master plan and visioning effort for South Griffith Park (C.F. 23-1334). A TOS will be issued in this amount in order to secure the services of a firm or team that specializes in engineering, planning and design, and transportation, who can work with City departments, CD 4, and a diverse set of stakeholders to put together a robust plan of action for South Griffith Park. The estimated date of completion for the project will be determined upon issuance of the TOS. Council approval is required to transfer the funds to dedicated project accounts within the CTIEP and Sites and Facilities funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**YYYY. BOE - CD 6, Reauthorization of Various Expired MICLA Authorities for the Sheldon Arleta Project  
MICLA  
Recommendation No. 22**

Authority to reauthorize the use of up to \$55,094 in MICLA financing provided in the 2015-16, 2016-17, 2017-18, and 2019-20 Adopted Budgets and authorize the continued use of these funds beyond the City's Three-Year Spending Policy until the anticipated project completion date of November 2026, is recommended in order to fund an emergent funding shortfall at the Sheldon Arleta Park project. The project scope includes the construction of a baseball field, basketball court, restroom with administration building, children's play area, lighting, and related park improvements. Council authority is required to reauthorize the funding and to authorize the use of the funds beyond the City's Three-Year Spending Policy through the anticipated project completion date of November 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**ZZZZ. BOE - CD 6, Sheldon Arleta Project  
CTIEP, MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer amount totaling \$392,710 in CTIEP (\$335,508) funds and MICLA (\$57,202) financing to MICLA and Sites and Facilities accounts is recommended to fund an emergent funding shortfall for the Sheldon Arleta park project. The project scope includes the construction of a baseball field, basketball court, restroom with administration building, children's play area, lighting, and related park improvements. The project has received funding from Proposition 68, Quimby, Proposition K Competitive awards, Sites and Facilities, and CTIEP allocations. The project has been awarded to GSD through the implementation of a MOU between GSD, RAP, and BOE, however escalating costs have caused project delays. Additional funds must be secured in order to complete the remaining construction by the anticipated completion date of



November 2026. Council approval is required to transfer these funds to the MICLA and Sites and Facilities accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**AAAAA. BSS - Median Island Landscape Maintenance**  
**Measure R, Measure M**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer amount totaling \$3.0 million in Measure R (\$1.0 million) and Measure M (\$2.0 million) funds to BSS's budgetary account is recommended for median island landscape maintenance contracted work. There are approximately 10.5 million sf of landscaped median islands in the City that need to be cleaned and maintained on a bi-weekly basis. This 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 the project is February 2025. Council approval is required to appropriate funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**BBBBB. BSS - Broadway-Manchester Active Transportation Equity Projects**  
**Subventions and Grants**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 23**

Authority is recommended to rescind the Controller's instructions as part of the 2023-24 First CPR (C.F. 23-0842, Item M) and the 2023-24 Second CPR (C.F. 23-0842-S1, Item ZZZ) and to replace those instructions with a transfer of deposits totaling \$48,155 from Fund No. 64C BSS Transaction Fund to Fund No. 305 Subvention and Grants and therefrom appropriate the funds to BSS's budgetary account for the Broadway-Manchester Active Transportation Equity Project. Expenses consist of design, coordination, and project management of the plans, proposed trees, environmental review and filing, and community engagement. The project was funded with \$713,804 of California Natural Resources Agency funds (C.F. 21-0167) and BSS is the lead department to design and construct the project. The estimated completion date for the project is April 2024. Council authority is required to transfer the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**CCCCC. LACC – LACC Expansion Project**  
**MICLA**  
**Recommendation No. 24**

Authority is recommended for the CAO, with the assistance of the Office of the City Attorney, to negotiate and execute amendments to Contract No. C-133453 with EYIA to increase the contractual ceiling by an aggregate amount up to \$500,000 for financial advisory services for this project and to pay this amount from the MICLA LACCCP Program. On February 28, 2024,

the Council adopted C.F. 15-1207-S1, which directed the CAO to identify funds within the MICLA LACCCP Program which are required to complete a requested analysis of the Project, and include the appropriate transaction recommendations as part of a subsequent Financial Status Report or CPR. CAO recommends the authorization of up to \$500,000 in additional funds to increase the contract's ceiling to \$4,836,699, to provide for an updated financial analysis per Council's direction. Council approval is required to authorize additional resources paid from the MICLA LACCCP Program for financial advisory services related to the LACC Expansion project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: LaTanya Roux  
Administrative Analyst

**APPROVED:**

City Administrative Officer

MWS:LRR:05240085

Attachments

**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>A</b>	<b>PW: Bureau of Engineering</b> <i>Silver Lake Branch Library Decarbonization</i>	<u>Fund 682/50, Engineering Special Service Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50WVKG, Silver Lake Branch Library Decarbonization	\$ 1,000,000.00	001101, Hiring Hall Construction	\$ 150,000.00
				001121, Benefits Hiring Hall Construction	50,000.00
				003180, Construction Materials	800,000.00
				Subtotal	\$ 1,000,000.00
<b>B</b>	<b>PW: Bureau of Engineering</b> <i>Zelzah Avenue Street Improvements Project</i>	<u>Fund 682/50, Engineering Special Service Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50RVDE, Zelzah Ave Improvements, Ridgeway Rd to Newcastle Ave	\$ 74,083.18	001010, Salaries General	\$ 41,647.83
				RSC 5361, Reimbursement of Related Cost	32,435.35
				Subtotal	\$ 74,083.18
<b>C</b>	<b>PW: Bureau of Engineering</b> <i>Seventh Street Streetscape Improvements Project</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u>	\$ 17,504.81	<u>Fund 100/78, Public Works - Engineering</u>	
		00P294, 7th Street Streetscape Improvements		001010, Salaries General	\$ 9,840.79
				RSC 5361, Reimbursement of Related Cost	7,664.02
				Subtotal	\$ 17,504.81
<b>D</b>	<b>PW: Bureau of Engineering</b> <i>Ventura Canyon Avenue and Strathern Street Improvement</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		00V827, Ventura Canyon/Strathern Street Improvement	\$ 45,921.34	001010, Salaries General	\$ 25,815.90
				RSC 5361, Reimbursement of Related Cost	20,105.44
					\$ 45,921.34
<b>E</b>	<b>PW: Bureau of Engineering</b> <i>Gage Street Public Safety Median Improvements Project</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		94SV08, Gage Street Public Safety Median Improvements	\$ 294,157.58	001010, Salaries General	\$ 56,126.58
				001090, Overtime General	55,889.00
				001100, Hiring Hall Salaries	4,536.00
				001190, Overtime Hiring Hall	3,091.00
<b>F</b>	<b>PW: Bureau of Engineering</b> <i>Montana Street at Allesandro Street Sidewalk Improvement</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		003030, Construction Expense	168,213.00
		50TVEZ, Montana St and Allesandro St	\$ 68,978.09	006020, Operating Supplies	6,302.00
				Subtotal	\$ 294,157.58
<b>G</b>	<b>PW: Bureau of Engineering</b> <i>Degnan Boulevard Street Improvements Project</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50YZAI, Degnan Blvd Street Improvement Project	\$ 1,840,657.00	001010, Salaries General	\$ 38,777.87
				RSC 5361, Reimbursement of Related Cost	30,200.22
				Subtotal	\$ 68,978.09
<b>I</b>	<b>PW: Bureau of Engineering</b> <i>Engle Company No. 23 Junior Arts Center</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y800 - Engle Company 23 Junior Arts Center	\$ 112,012.05	001101, Hiring Hall Construction	\$ 218,709.00
				001121, Benefits Hiring Hall Construction	93,731.00
				003180, Construction Materials	1,528,217.00
				Subtotal	\$ 1,840,657.00
<b>J</b>	<b>PW: Bureau of Engineering</b> <i>Manchester Junior Arts Center</i>	<u>Fund 100/32, Information Technology Agency</u>			
		00Y800 - Engle Company 23 Junior Arts Center	\$ 112,012.05		
<b>K</b>	<b>PW: Bureau of Engineering</b> <i>Vision Theatre</i>	<u>Fund 209/88, Park &amp; Rec. Sites and Facilities</u>		<u>Fund 100/40, General Services Department</u>	
		88VAJP, CD 8 MJAC Old FS No. 54	\$ 50,000.00	001014, Salaries, Construction Projects	\$ 18,000.00
				001101, Hiring Hall Construction	12,000.00
				001121, Benefits Hiring Hall Construction	20,000.00
				Subtotal	\$ 50,000.00
<b>M</b>	<b>PW: Bureau of Engineering</b> <i>Valley Plaza Recreation Center Decarbonization</i>	<u>Fund 424/21, Community Development Trust Fund</u>		<u>Fund 682/50, Engineering Special Services Fund</u>	
		21WB24, Vision Theatre Renovation	\$ 1,200,000.00	50RVDJ, CDBG Vision Theater	\$ 1,200,000.00
<b>N</b>	<b>PW: Bureau of Engineering</b> <i>Balboa Sports Complex - New Aquatic Facility Site Utilities Survey</i>	<u>682/50, Engineering Special Service Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50WVKH, Valley Plaza Recreation Center Decarbonization	\$ 500,000.00	001101, Hiring Hall Construction	\$ 122,500.00
				001121, Benefits Hiring Hall Construction	52,500.00
				003180, Construction Materials	325,000.00
				Subtotal	\$ 500,000.00
<b>N</b>	<b>PW: Bureau of Engineering</b> <i>Balboa Sports Complex - New Aquatic Facility Site Utilities Survey</i>	<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 100/40, General Services Department</u>	
		10YPCM, PRJ: Balboa Sports Complex (R2)	\$ 50,000.00	001101, Hiring Hall Construction	\$ 14,000.00
				001121, Benefits Hiring Hall Construction	6,000.00
				003180, Construction Materials	30,000.00
				Subtotal	\$ 50,000.00

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ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
O	<b>PW: Bureau of Engineering</b> <i>Balboa Sports Complex Decarbonization</i>	<u>682/50, Engineering Special Service Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50WCKA, Balboa Sports Complex Decarbonization	\$ 500,000.00	001101, Hiring Hall Construction	\$ 105,000.00
				001121, Benefits Hiring Hall Construction	45,000.00
				003180, Construction Materials	350,000.00
				Subtotal	\$ 500,000.00
P	<b>PW: Bureau of Engineering</b> <i>San Pedro Little Italy Plaza Project</i>	<u>298/50, Municipal Improvement Corporation of Los Angeles (MICLA)</u>		<u>Fund 100/40, General Services Department</u>	
		50YSPL, San Pedro Little Italy Plaza	\$ 1,500,000.00	001014, Salaries, Construction Projects	\$ 39,558.00
				001101, Hiring Hall Construction	173,730.00
				001121, Benefits Hiring Hall Construction	50,305.00
				003180, Construction Materials	1,236,407.00
				Subtotal	\$ 1,500,000.00
Q	<b>PW: Bureau of Engineering</b> <i>Ziegler Estate Renovation</i>	<u>Fund 424/21, Community Development Trust Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		21W682, Engineering Special Service Fund	\$ 61,866.60	001010, Salaries General	\$ 26,063.42
				RSC 5361, Related Cost Reimb-Others	11,402.75
				RSC 5168, Reimbursement of Prior Year Salary	16,974.21
				RSC 5331, Reimbursement of Related Cost Pr Yr	7,426.22
				Subtotal	\$ 61,866.60
R	<b>PW: Bureau of Engineering</b> <i>Police Excess Storage Project</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y951, Police Excess Storage	\$ 1,000,000.00	001101, Hiring Hall Construction	\$ 420,000.00
				001121, Benefits Hiring Hall Construction	180,000.00
				003180, Construction Materials	400,000.00
				Subtotal	\$ 1,000,000.00
S	<b>PW: Bureau of Engineering</b> <i>Operations Valley Bureau Decarbonization Project</i>	<u>682/50, Engineering Special Service Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50WVKD, Fire Station No. 39 Decarbonization	\$ 365,000.00	001101, Hiring Hall Construction	\$ 102,200.00
				001121, Benefits Hiring Hall Construction	43,800.00
				003180, Construction Materials	219,000.00
				Subtotal	\$ 365,000.00
U	<b>PW: Bureau of Engineering</b> <i>Seventh Street Streetscape Stage 4A and 4B</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 59C/94, Measure M Local Return Fund</u>	
		00P294, 7th Street Streetscape Improvements	\$ 55,807.31	RSC 5301, Reimbursement from Other Funds/Depts	\$ 55,807.31
W	<b>PW: Bureau of Engineering</b> <i>Sidewalk Repair Program</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 57F/50, Sidewalk and Curb Repair Fund</u>	
		00L067, Sidewalk Repair	\$ 104,644.89	50YVBN - Sidewalk Repair Engineering Consulting Services	\$ 104,644.89
X	<b>PW: Bureau of Engineering</b> <i>Echo Park Skate Park</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00P304, Echo Park Skate Park	\$ 2,006.50	001014, Salaries, Construction Projects	\$ 2,006.50
Y	<b>PW: Bureau of Engineering</b> <i>Mayfair Hotel - Phase 1B</i>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50YVKL, CD 1 Mayfair Interim Housing Rehab	\$ 2,800,000.00	001014, Salaries, Construction Projects	\$ 135,059.00
				001097, Overtime Construction	27,012.00
				001101, Hiring Hall Construction	810,357.00
				001121, Benefits Hiring Hall Construction	310,637.00
				001191, Overtime Hiring Hall Construction	67,530.00
				003180, Construction Materials	1,449,405.00
				Subtotal	\$ 2,800,000.00
DD	<b>PW: Bureau of Engineering</b> <i>Lankershim Art Center Phase III Decarbonization</i>	<u>Fund 682/50, Engineering Special Service Fund</u>		<u>Fund 682/50, Engineering Special Service Fund</u>	
		50WVKE, Green Meadows Recreation Center Decarbonization	\$ 1,600,000.00	TBD, "Lankershim Arts Center Phase III Decarbonization"	\$ 1,600,000.00
EE	<b>PW: Bureau of Sanitation</b> <i>Gaffey SAFE Center Upgrade Project - Phase I</i>	<u>Fund 66W/50, Solid Waste Resources Rev Bond Series 2023-A Acquisition Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50YAEV, SAFE Center Improvements	\$ 188,727.00	001101, Hiring Hall Construction	\$ 36,500.00
				001121, Benefits Hiring Hall Construction	10,227.00
				003180, Construction Materials	142,000.00
				Subtotal	\$ 188,727.00

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FF	<b>PW: Bureau of Sanitation</b> <i>West Valley District Yard Roof Replacement</i>	<u>Fund 66W/50, Solid Waste Resources Rev Bond Series 2023-A Acquisition Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50YU70, Capital Improvement Projects	\$ 471,594.00	001101, Hiring Hall Construction	\$ 48,616.00
				001121, Benefits Hiring Hall Construction	14,098.00
				003180, Construction Materials	408,880.00
				Subtotal	\$ 471,594.00
LL	<b>PW: Bureau of Sanitation</b> <i>Lopez Canyon Green Space Project</i>	<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>		<u>Fund 488/50, Landfill Closure &amp; Postclosure</u>	
		88WAKW - Lopez Canyon Park Improvements	\$ 100,000.00	50YX82, PW-Sanitation Expense and Equipment	\$100,000.00
MM	<b>PW: Bureau of Street Lighting</b> <i>Vision Zero Bus Stop Security Lighting</i>	<u>Fund 385/94, Proposition A Local Transit Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		94W184, Bureau of Street Lighting	\$ 196,020.00	008780, St Lighting Improvements & Supplies	\$ 196,020.00
NN	<b>PW: Bureau of Street Lighting</b> <i>Maya Corridor Security Bus Stop Lighting Project</i>	<u>Fund 385/94, Proposition A Local Transit Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		94W184, Bureau of Street Lighting	\$ 110,410.00	001010, Salaries, General	\$110,410.00
QQ	<b>PW: Bureau of Street Lighting</b> <i>LANI Westlake Transit Improvement</i>	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/84, PW - Street Lighting</u>	
		94RT0N, LANI Westlake Transit Improvement	\$ 91,000.00	001010, Salaries, General	\$ 34,100.00
				001090, Overtime General	45,500.00
				006020, Operating Supplies	11,400.00
				Subtotal	\$ 91,000.00
TT	<b>PW: Bureau of Street Lighting</b> <i>Panorama City Street Lighting</i>	<u>Fund 424/21, Community Development Trust Fund</u>		<u>Fund 100/84, PW - Street Lighting</u>	
		21Y744, Panorama City CD6 St Lighting	\$ 150,000.00	001010, Salaries, General	\$ 30,000.00
				006020, Operating Supplies	120,000.00
				Subtotal	\$ 150,000.00
UU	<b>PW: Bureau of Street Services</b> <i>Concrete Streets Program</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		50YC02, Concrete Streets	\$ 1,000,000.00	001090, Overtime General	\$ 500,000.00
				003030, Construction Expense	500,000.00
				Subtotal	\$ 1,000,000.00
VV	<b>PW: Bureau of Street Services</b> <i>Broadway South: A One Infrastructure Project</i>	<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>	
		003040, Contractual Services	\$ 865,000.00	50YZBI, Broadway South: A One Infrastructure Project	\$ 865,000.00
		<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 100/94, Department of Transportation</u>	
		50YZBI, Broadway South: A One Infrastructure Project	122,813.67	001010, Salaries General	25,532.64
		Subtotal	\$ 987,813.67	001090, Overtime General	97,281.03
					\$ 122,813.67
				Subtotal	\$ 987,813.67
WW	<b>PW: Bureau of Street Services</b> <i>Pavement Preservation - Access Ramps</i>	<u>Fund 41A/50, Street Damage Restoration Fee Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		50YKJS, Pavement Preservation - Access Ramps	\$ 3,000,000.00	001010, Salaries General	\$ 500,000.00
				001090, Overtime General	750,000.00
				001100, Hiring Hall Salaries	500,000.00
				001120, Benefits Hiring Hall	250,000.00
				003030, Construction Expense	500,000.00
				006020, Operating Supplies	500,000.00
				Subtotal	\$ 3,000,000.00
XX	<b>City Administrative Officer</b> <i>Bunker Hill, CRA/LA Nuisance Abatement - Security and Maintenance Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/10, City Administrative Officer</u>	
		00Y940, Community Reinvestment Agency Sites Nuisance Abatement	\$ 88,025.00	003040, Contractual Services	\$ 88,025.00
YY	<b>City Administrative Officer</b> <i>Yards and Shops Capital Equipment</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 298/40 General Services Department</u>	
		00Y618, Civic and Community Facilities	\$ 23,067.00	003160, Maintenance Materials, Supplies & Services	\$ 23,067.00
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y213, Yards and Shops - Capital Equipment	6,000.00	007350, Other Operating Equipment	6,000.00
		Subtotal	\$ 29,067.00	Subtotal	\$ 29,067.00

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DDD	<b>Department of Cultural Affairs</b> <i>Madrid Theatre - Communication Room Design</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services</u> 30R244, Landscaping and Miscellaneous Maintenance	\$ 30,000.00	<u>Fund 682/50, Engineering Special Services Fund</u> 50TBD, Madrid Theatre Renovation Project	\$ 30,000.00
EEE	<b>Department of Cultural Affairs</b> <i>McGroarty Arts Center Furnace and Air Conditioning Project</i>	<u>Fund 100/54, CTIEP</u> 00Y618, Civic and Community Facilities	\$ 128,644.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials Subtotal	\$ 49,939.00 31,863.00 46,842.00 128,644.00
FFF	<b>Department of Cultural Affairs</b> <i>Citywide Art Mural Program</i>	<u>Fund 100/54, CTIEP</u> 00P308, Olympic Mural - Restore & Commission	\$ 244,166.64	<u>Fund 100/30, Cultural Affairs Department</u> 009856, Citywide Mural Art Program	\$ 244,166.64
GGG	<b>Department of Transportation</b> <i>Signals and Sytems ATSAC - Signal Communication Hubs Rehabilitation</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u> 50TVFX, ATSAC Maintenance - Hub Retrofit  <u>Fund 51Q/94, Measure R Local Return Fund</u> 94W634, ATSAC Systems Maintenance Subtotal	\$ 138,921.00  1,052,209.00 1,191,130.00	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials  <u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials Subtotal	\$ 138,921.00  46,891.00 304,789.00 117,226.00 583,303.00 1,052,209.00 1,191,130.00
HHH	<b>Department of Transportation</b> <i>Signals and Sytems ATSAC - A/C Maintenance and Repairs</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> 94W634, ATSAC Systems Maintenance	\$ 332,756.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials Subtotal	\$ 196,786.00 65,960.00 70,010.00 332,756.00
III	<b>Department of Transportation</b> <i>Universal Basic Mobility Program - Sustainable Transportation Equity Project (STEP) - Electric Vehicle Chargers</i>	<u>Fund 655/94, Transportation Grant Fund</u> 94TT20, CARB Step Grant Program	\$ 547,268.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials Subtotal	\$ 244,770.00 106,664.00 195,834.00 547,268.00
JJJ	<b>Department of Transportation</b> <i>The Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project</i>	<u>Fund 655/94, Transportation Grant Fund</u> Account TBD	\$ 2,127,000.00	<u>Fund 205/88, Recreation and Parks Grant Fund</u> 88YMLS, Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements  <u>Fund 682/50, Engineering Special Service Fund</u> Account TBD  <u>Fund 100/84, Public Works - Street Lighting</u> 001010, Salaries General  <u>Fund 100/56, Non-Departmental - Appropriations to Special Purpose Fund</u> 000704, Community Services District 4 Subtotal	\$ 1,877,000.00  100,000.00  50,000.00  100,000.00 2,127,000.00
MMM	<b>General Services Department</b> <i>Boys and Girls Club of the San Fernando Valley Concrete Curb Repair</i>	<u>Fund 100/54, CTIEP</u> 00Y618, Civic and Community Facilities	\$ 20,444.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials Subtotal	\$ 17,709.00 2,735.00 20,444.00

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NNN	<b>General Services Department</b> <i>City Hall Room 255</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 4,132.00	001014, Salaries, Construction Projects	\$ 4,002.00
				003180, Construction Materials	130.00
				Subtotal	\$ 4,132.00
OOO	<b>General Services Department</b> <i>City Hall Electrical Fire - 12th Floor</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046 - Citywide Maintenance and Improvements	\$ 14,190.76	003160, Maintenance Materials, Supplies & Services	\$51,481.00
		<u>Fund 100/54, CTIEP</u>			
		00Y618, Civic and Community Facilities	\$ 37,290.24		
			\$ 51,481.00		
PPP	<b>General Services Department</b> <i>Police Department Mangrove Parking Lot / Fence</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 13,247.00	003180, Construction Materials	\$13,247.00
QQQ	<b>General Services Department</b> <i>Municipal Building Renovations Domestic Water Re-pipe Westchester Municipal Building</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40Y48M, Municipal Building Renovations	\$ 928,307.00	001101, Hiring Hall Construction	\$ 379,285.00
				001121, Benefits Hiring Hall Construction	162,550.00
				003180, Construction Materials	386,472.00
				Subtotal	\$ 928,307.00
RRR	<b>General Services Department</b> <i>Energy and Water Management and Conservation Program Municipal Building Turf Removal Fire Station 59</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y073, Municipal Building Energy and Water Management	\$ 158,547.00	001101, Hiring Hall Construction	\$ 91,419.00
				001121, Benefits Hiring Hall Construction	39,178.00
				003180, Construction Materials	27,950.00
				Subtotal	\$ 158,547.00
SSS	<b>General Services Department</b> <i>Deferred Maintenance Projects Triple Switch Replacement Various</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40Y44M, Deferred Maintenance Program	\$ 174,378.00	001101, Hiring Hall Construction	\$ 69,118.00
				001121, Benefits Hiring Hall Construction	29,623.00
				003180, Construction Materials	75,637.00
				Subtotal	\$ 174,378.00
TTT	<b>General Services Department</b> <i>Los Angeles World Airports Alterations and Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4595, Service to Airports	\$ 226,342.46	001014, Salaries, Construction Projects	\$ 135,805.48
				003180, Construction Materials	90,536.98
				Subtotal	\$ 226,342.46
UUU	<b>General Services Department</b> <i>Piper Technical Security Assessment</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/32, Information Technology Agency</u>	
		003180, Construction Materials	\$ 5,350.00	009350, Communication Services	\$ 5,350.00
VVV	<b>General Services Department</b> <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y068, Citywide Nuisance Abatement Program	\$ 91,751.00	001014, Salaries, Construction Projects	\$ 1,028.00
				001101, Hiring Hall Construction	27,871.00
				001121, Benefits Hiring Hall Construction	15,000.00
				003180, Construction Materials	47,852.00
				Subtotal	\$ 91,751.00
WWW	<b>General Services Department</b> <i>Nuisance Abatement Reprogramming</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00V840, Lincoln Heights Jail Security Services	\$ 1,000.00	00Y068, Citywide Nuisance Abatement Program	\$ 42,500.00
		00W899, Lincoln Heights Jail Security Services	41,500.00		
		Subtotal	\$ 42,500.00		

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XXX	<b>General Services Department</b> <i>Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y068, Citywide Nuisance Abatement Program	\$55,000.00	003040, Contractual Services	\$ 55,000.00
YYY	<b>General Services Department</b> <i>Lincoln Heights Jail Security Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00V840, Lincoln Heights Jail Security Services	\$ 34,000.00	003040, Contractual Services	\$ 34,000.00
ZZZ	<b>General Services Department</b> <i>Lincoln Heights Jail Surveillance Systems</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00S736, Muni Facilities Contingency	\$ 17,704.00	003040, Contractual Services	\$ 117,265.00
		00S732, GSD - Lopez Canyon Shop Canopies	15,573.00		
		00V854, 1111 Mateo Phase III TI Reserve	83,146.00		
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	842.00		
		Subtotal	\$ 117,265.00		
	<i>Ziegler House Lighting Upgrades</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 15,000.00	001101, Hiring Hall Construction	\$ 15,000.00
		00Y618, Civic and Community Facilities	16,000.00	001101, Hiring Hall Construction	16,000.00
		Subtotal	\$ 31,000.00	Subtotal	\$ 31,000.00
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	\$ 8,774.00	001101, Hiring Hall Construction	\$ 21,872.00
		00V795, Workplace Safety Facility Improvements	6,187.00		
		00V854, 1111 Mateo Phase III TI Reserve	6,911.00		
		Subtotal	\$ 21,872.00		
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	\$ 21,736.00	001121, Benefits Hiring Hall Construction	\$ 21,736.00
		00Y068, Citywide Nuisance Abatement Program	\$ 70,000.00	003180, Construction Materials	\$ 70,000.00
		Subtotal	\$ 91,736.00	Subtotal	\$ 91,736.00
		00S732, Lopez Canyon Shop Canopies	\$ 47,427.00	003180 Construction Materials	\$ 49,278.00
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	1,851.00		
			\$ 49,278.00		
		Subtotal	\$ 193,886.00	Subtotal	\$ 193,886.00
	<i>Ziegler House Security Surveillance System</i>	<u>Fund 100/54, CTIEP</u>			
		00Y618, Civic and Community Facilities	\$ 85,568.00	003040, Contractual Services	\$ 85,568.00
		Total	\$ 396,719.00	Total	\$ 396,719.00
AAAA	<b>General Services Department</b> <i>Annual Power Pole Rental - Old Fire Station 62</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00M208, Old Fire Station 62	\$712.00	003180, Construction Materials	\$ 712.00
BBBB	<b>General Services Department</b> <i>Civic Center Window Washing, Phase II: City Hall</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00T046, Citywide Maintenance and Improvements	\$ 70,843.29	003160, Maintenance Materials, Supplies & Services	\$ 200,000.00
		00V046, Citywide Maintenance and Improvements	417.97		
		00W046, Citywide Maintenance and Improvements	7,954.50		
		00Y046, Citywide Maintenance and Improvements	102,671.27		
		00Y618, Civic and Community Facilities	18,112.97		
		Subtotal	\$ 200,000.00		
CCCC	<b>General Services Department</b> <i>City Hall East Window Washing</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 200,000.00	003040, Contractual Services	\$ 200,000.00
FFFF	<b>General Services Department</b> <i>Police Administration Building, 9th Floor</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/32, Information Technology Agency</u>	
		003180, Construction Materials	\$ 23,060.00	009350, Communication Services	\$ 23,060.00



**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
HHHH	<b>Information Technology Agency</b> <i>Michelle and Barack Obama Recreation Center</i>	<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 100/32, Information Technology Agency</u>	
		10W132, Information Technology Agency (ITA)	\$ 200,000.00	009350, Communication Services	\$ 250,000.00
		<u>Fund 43K/10, Proposition K Projects Fund</u>			
		10WGGG, GAP: Rancho Cienega Sports Center (S93)	50,000.00		
		Subtotal	\$ 250,000.00		
III	<b>Los Angeles Fire Department</b> <i>Security Improvement Projects</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40Y88F, FS 88 Fencing and Electrical Gate	\$ 353,111.00	001014, Salaries, Construction Projects	\$ 155,279.00
				003180, Construction Materials	64,764.00
				001101, Hiring Hall Construction	91,895.00
				001121, Benefits Hiring Hall Construction	41,173.00
					\$ 353,111.00
		40YFFS, Fire Fencing and Security Enhancements	\$ 488,760.00	003180, Construction Materials	\$ 488,760.00
		40YFHT, Frank Hotchkin Training Center Fencing	\$ 117,500.00	003180, Construction Materials	\$ 117,500.00
		Subtotal	\$ 959,371.00	Subtotal	\$ 959,371.00
JJJJ	<b>Los Angeles Fire Department</b> <i>Mechanical Shop Electrical Outlet Upgrade</i>	<u>Fund 298/38, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		38SEVC, Electric Vehicle Chargers	\$ 38,027.00	001014, Salaries, Construction Projects	\$ 23,310.00
				003180, Construction Materials	14,717.00
				Subtotal	\$ 38,027.00
KKKK	<b>Los Angeles Fire Department</b> <i>City Hall East Flooring Replacement</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40Y34M, Public Safety Facilities - Fire	\$ 200,000.00	001101, Hiring Hall Construction	\$ 84,000.00
				001121, Benefits Hiring Hall Construction	36,000.00
				003180, Construction Materials	80,000.00
				Subtotal	\$ 200,000.00
LLLL	<b>LAPD</b> <i>Newton Community Police Station Flooring Replacement Project</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40Y35M, Public Safety Facilities - Police	\$ 200,000.00	001101, Hiring Hall Construction	\$ 70,000.00
				001121, Benefits Hiring Hall Construction	46,000.00
				003180, Construction Materials	84,000.00
					\$ 200,000.00
		<u>Fund 100/54, CTIEP</u>			
		00Y068, Citywide Maintenance and Improvements	\$ 89,000.00	003180, Construction Materials	\$ 89,000.00
		Subtotal	\$ 289,000.00	Subtotal	\$ 289,000.00
MMMM	<b>LAPD</b> <i>Davis Training Center Firing Range Repairs</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/40, General Services Department</u>	
		003040, Contractual Services	\$ 198,614.00	001101, Hiring Hall Construction	\$ 92,719.00
				001121, Benefits Hiring Hall Construction	39,264.00
				003180, Construction Materials	66,631.00
				Subtotal	\$ 198,614.00
NNNN	<b>LAPD</b> <i>Davis Training Center Tactical Village Repairs</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 175,587.00	001101, Hiring Hall Construction	\$ 65,333.00
				001121, Benefits Hiring Hall Construction	37,341.00
				003180, Construction Materials	72,913.00
				Subtotal	\$ 175,587.00

**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
OOOO	LAPD <i>Police Administration Building Glass Mitigation</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 682/50, Engineering Special Services</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 400,000.00	TBD, "PAB Pedestrian Protection Project"	\$ 400,000.00
PPPP	LAPD <i>Parking Lot Fencing Improvements</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 210,253.00	001014, Salaries, Construction Projects	\$ 27,219.00
				003180, Construction Materials	183,034.00
				Subtotal	\$ 210,253.00
QQQQ	LAPD <i>Van Nuys Forensic Lab Conversion Project</i>	<u>Fund 298/70, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		70Y744, Police Van Nuys Lab Conversion	\$ 945,030.00	001014, Salaries, Construction Projects	\$ 96,722.00
				001101, Hiring Hall Construction	220,004.00
				001121, Benefits Hiring Hall Construction	123,282.00
				003180, Construction Materials	214,022.00
					\$ 654,030.00
				<u>Fund 100/70, LAPD</u>	
				006020, Operating Supplies	\$ 150,000.00
				<u>Fund 100/32, Information Technology Agency</u>	
				009350, Communication Services Account	\$ 141,000.00
				Subtotal	\$ 945,030.00
RRRR	LAPD <i>City Hall East Data Center Uninterruptible Power System Replacement</i>	<u>Fund 290/10, MICLA AO Series 2002F Acquisition Fund</u>		<u>Fund 100/40, General Services Department</u>	
		Account TBD, "City Hall East Data Center Uninterruptible Power System Replacement"	\$ 570,750.00	40W35M, Public Safety Facilities - Police	\$ 570,750.00
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 167,384.00	TBD, "City Hall East Data Center UPS Project"	\$ 167,384.00
		Subtotal	\$ 738,134.00	Subtotal	\$ 738,134.00
SSSS	LAPD <i>Hydration Stations Project</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y618, Civic and Community Facilities	\$ 50,000.00	001014, Salaries, Construction Projects	\$ 32,500.00
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	30,000.00	003180, Construction Materials	17,500.00
		Total	\$ 80,000.00	Subtotal	\$ 50,000.00
				001014, Salaries, Construction Projects	\$ 19,500.00
				003180, Construction Materials	10,500.00
				Subtotal	\$ 30,000.00
				Total	\$ 80,000.00
TTTT	LAPD <i>Various Facility Police Improvement Projects (as listed below):</i>				
	<i>Elysian Park Academy - Retaining Wall</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00V854, 1111 Mateo Phase III TI Reserve	\$ 111,300.00	001014, Salaries, Construction Projects	\$ 12,415.00
				003180, Construction Materials	98,885.00
				Subtotal	\$ 111,300.00
	<i>Elysian Park Academy - Rock Garden</i>	00V854, 1111 Mateo Phase III TI Reserve	\$ 19,683.00	<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction Projects	\$ 18,355.00
				003180, Construction Materials	1,328.00
				Subtotal	\$ 19,683.00
	<i>Davis Training Facility Firing Range Exhausts</i>	00Y046, Citywide Maintenance and Improvements	\$ 28,559.00	<u>Fund 100/70, Police</u>	
				003040, Contractual Services	\$ 28,559.00
	<i>Davis Training Facility Clarifier Pump Cleaning</i>	00Y046, Citywide Maintenance and Improvements	\$ 10,782.00	<u>Fund 100/70, Police</u>	
		00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	60,171.00	003040, Contractual Services	\$ 70,953.00
			\$ 70,953.00		

**ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT		FUND/ACCOUNT	
TTTT	LAPD				
	<i>Various Facility Police Improvement Projects (as listed below):</i>				
	Davis Training Facility Turbine Pump Replacement	00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance	\$ 105,999.00	Fund 100/70, Police	
		00Y046, Citywide Maintenance and Improvements	18,716.00	003040, Contractual Services	\$ 124,715.00
		Subtotal	\$ 124,715.00		
	Newton Communication Station Work Stations	00V854, 1111 Mateo Phase III TI Reserve	\$ 546,000.00	007300, Furniture, Office and Technical Equipment	\$ 546,000.00
		Total	\$ 901,210.00	Total	\$ 901,210.00
UUUU	LA Zoo	Fund 100/54, CTIEP		Fund 682/50, Engineering Special Services Fund	
	Tunnel Feasibility Study	00Y957, Zoo Capital Repairs	\$ 315,500.00	TBD, "Zoo Vision Plan Tunnel Study"	\$ 315,500.00
VVVV	LA Zoo	Fund 100/54, CTIEP		Fund 40E/87, Zoo Enterprise Trust Fund	
	Slope Stabilization Studies and Repairs	00V618, Civic and Community Facilities	\$ 110,203.45	87TBD, "Zoo Slope Stabilization Studies and Repairs"	\$ 360,303.66
		00W618, Civic and Community Facilities	114,796.55		
		00V799, Capital Program-Zoo	208,303.66	Fund 682/50, Engineering Special Services Fund	
		Subtotal	\$ 433,303.66	TBD, "Zoo Slope Stabilization Studies and Repairs"	73,000.00
				Subtotal	\$ 433,303.66
WWWW	LA Zoo	Fund 100/54, CTIEP		Fund 40E/87, Zoo Enterprise Trust Fund	
	Building Systems Repairs and Replacements	00Y618, Civic and Community Facilities	\$ 128,000.00	TBD, "Zoo Building Systems Repairs and Replacements"	\$ 235,949.00
		00Y957, Zoo Capital Repairs	107,949.00		
		Subtotal	\$ 235,949.00		
XXXX	City Administrative Officer	Fund 100/54, CTIEP		Fund 209/88, Park & Rec Sites and Facilities	
	South Griffith Park Master Plan	00R671, Griffith Awning & Golf Shop	\$ 93,491.00	TBD, "South Griffith Park Master Plan"	\$ 93,491.00
ZZZZ	PW: Bureau of Engineering	Fund 100/54, CTIEP		Fund 209/88, Park & Rec Sites and Facilities	
	Sheldon Arleta Project	00P617, Overhead Doors and Automatic Gate Repairs	\$ 95.00	88RMEQ, Sheldon Arleta	\$ 335,508.44
		00R634, Citywide Infrastructure Improvements	1.00		
		00S689, Citywide Non-Ductile Concrete Building	3,627.00		
		00S736, Muni Facilities Contingency	0.56		
		00S743, Underground Fuel Storage Tank Removal/Replacement	30,429.21		
		00T318, Contaminated Soil Removal/Mitigation	35.00		
		00T759, 411 North Vermont Avenue Hazmat Study	47,165.00		
		00V854, 1111 Mateo Phase III TI Reserve	10,960.00		
		00W200, Fire Life Safety Building Systems	41.67		
		00W618, Civic and Community Facilities	21,759.21		
		00Y046, Citywide Maintenance and Improvements	48,104.58		
		00Y213, Yards and Shops Capital Equipment	538.00		
		00Y618, Civic and Community Facilities	172,752.21		
		Subtotal	\$ 335,508.44		
		Fund 298/40, MICLA		298/50, MICLA	
		40M21M, Building Equipment Life Cycle Repl Program	\$ 39.70	50/YPCF, Sheldon Arleta Phase III C - Baseball Field and Picnic Area	\$ 57,201.50
		40N21M, Building Equipment Life Cycle Repl Program	23.42		
		40P24M, Municipal Bldg Energy & Water Mgmt & Conservation	3,596.00		
		40S21M, Building Equipment Life Cycle Repl Program	19,280.69		
		40S24M, Municipal Bldg Energy & Water Mgmt & Conservation	10,798.17		
		40S32M, Citywide Infrastructure Improvements	18,317.52		
		40Y49M, Yards and Shops Capital Equipment	5,146.00		
		Subtotal	\$ 57,201.50		
		Total	\$ 392,709.94		
				Total	\$ 392,709.94

ATTACHMENT 1  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
AAAAA PW: Bureau of Street Services <i>Median Island Landscape Maintenance</i>		<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		94Y676, Median Island Maintenance	\$ 1,000,000.00	003040, Contractual Services	\$ 3,000,000.00
		<u>Fund 59C/94, Measure M Local Return Fund</u>			
		94Y676, Median Island Maintenance	\$ 2,000,000.00		
		Subtotal	\$ 3,000,000.00		
BBBBB PW: Bureau of Street Services <i>Broadway-Manchester Active Transportation Equity Projects</i>		<u>Fund 64C/50, Bureau of Street Services Transaction Fund</u>		<u>Fund 305/50, Subventions and Grants</u>	
		RSC 5188, Miscellaneous Revenue-Others	\$ 48,155.40	RSC 3361, State Grants-Others	\$ 48,155.40
		<u>Fund 305/50, Subventions and Grants</u>		<u>Fund 100/86, Public Works-Street Services</u>	
		RSC 3361, State Grants-Others	\$ 48,155.40	003040, Contractual Services	\$ 48,155.40
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 36,786,566.12		\$ 36,786,566.12

**ATTACHMENT 2**  
**FOURTH CONSTRUCTION PROJECTS REPORT**  
**FY 2023-24 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>T</b>	<b>PW: Bureau of Engineering</b> <i>Laurel Canyon Boulevard and Foothill Boulevard Bridge Rail Replacement Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 298/50, MICLA</u>	
		50WCON, BIP-Contingency	\$ 400,000.00	TBD, "Laurel Cyn Bridge and Foothill BI Bridge Rail Replacement Project"	\$ 612,407.00
		50YCON, BIP-Contingency	212,407.00		
		Subtotal	\$ 612,407.00		
<b>V</b>	<b>PW: Bureau of Engineering</b> <i>Glenoaks (10810) Slope Mitigation</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 59C/94, Measure M Local Return Fund</u>	
		Cash Balance	\$ 861,529.00	TBD, "Glenoaks (10810) Slope Mitigation"	\$ 861,529.00
		<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 51Q/94, Measure R Local Return Fund</u>	
		Cash Balance	204,441.00	TBD, "Glenoaks (10810) Slope Mitigation"	204,441.00
		Subtotal	\$ 1,065,970.00	Subtotal	\$ 1,065,970.00
<b>Z</b>	<b>PW: Bureau of Engineering</b> <i>Avon Park Terrace (1431-1461) Bulkhead Project</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Prog (SB1) Fund</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Prog (SB1) Fund</u>	
		Cash Balance	\$ 489,705.62	TBD, "Avon Park Terrace (1431-1461) Bulkhead	\$ 489,705.62
<b>BB</b>	<b>PW: Bureau of Engineering</b> <i>Hillside Slope Stability Program</i>	<u>Fund 59V/50, Road Maint and Rehab Prog (SB1) Special Fund</u>		<u>Fund 59V/50, Road Maint and Rehab Prog (SB1) Special Fund</u>	
		50VVGQ, Pacific View Drive (7297-7300) Bulkhead	\$ 525,055.00	Cash Balance	\$ 525,055.00
		<u>Fund 59V/50, Road Maint and Rehab Prog (SB1) Special Fund</u>		<u>Fund 59V/50, Road Maint and Rehab Prog (SB1) Special Fund</u>	
		50VVGL, Glencoe Way (2013N) Bulkhead	125,430.37	Cash Balance	125,430.37
		<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 59C/94, Measure M Local Return Fund</u>	
		94WV77, Crescent Drive (8904) Storm Res	361,528.71	Cash Balance	361,528.71
		<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 51Q/94, Measure R Local Return Fund</u>	
		94YM20, Sunset Plaza	318,619.30	Cash Balance	318,619.30
<b>CC</b>	<b>Bureau of Engineering</b> <i>Mafundi Building Repairs</i>	<u>Fund 540/94 Proposition C Antigridlock Fund</u>		<u>Fund 540/94 Proposition C Antigridlock Fund</u>	
		94YM20, Sunset Plaza	357,248.00	Cash Balance	357,248.00
		Subtotal	\$ 1,687,881.38	Subtotal	\$ 1,687,881.38
<b>OO</b>	<b>PW: Bureau of Street Lighting</b> <i>Street Lighting Repair and Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00W618, Civic and Community Facilities	\$ 20,121.58	00Y953, Mafundi/Robert Pitts Center	\$ 42,311.00
		00Y046, Citywide Maintenance and Improvements	22,189.42		
		Subtotal	\$ 42,311.00		
<b>OO</b>	<b>PW: Bureau of Street Lighting</b> <i>Street Lighting Repair and Services</i>	<u>Fund 100/84, PW-Street Lighting (Fund 101/62)</u>		<u>Fund 100/84, PW-Street Lighting</u>	
		001090, Overtime (BFY 2023)	\$ 122,045.00	001090, Overtime (BFY 2024)	\$ 122,045.00
		006020, Operating Supplies (BFY 2023)	66,244.00	006020, Operating Supplies (BFY 2024)	66,244.00
		008780, St. Ltg. Improvements & Supplies (BFY 2023)	63,666.00	008780, St. Ltg. Improvements & Supplies (BFY 2024)	63,666.00
		Subtotal	\$ 251,955.00	Subtotal	\$ 251,955.00
<b>PP</b>	<b>PW - Bureau of Street Lighting</b> <i>Architectural Lighting Maintenance</i>	<u>Fund 100/84, PW-Street Lighting (Fund 101/62)</u>		<u>Fund 100/84, PW - Street Lighting</u>	
		001090, Overtime (BFY 2023)	\$ 100,000.00	001090, Overtime	\$ 100,000.00
<b>ZZ</b>	<b>City Administrative Officer</b> <i>Destination Crenshaw</i>	<u>Fund 209/88, Parks and Rec. Sites and Facilities</u>		<u>Fund 209/88, Parks and Rec. Sites and Facilities</u>	
		88Y210, Various Recreation Parks Facilities	\$ 1,170,784.00	88YTBD, CD8 Trees and Green Space Restoration Project	\$ 1,170,784.00

ATTACHMENT 2  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
AAA	City Administrative Officer Capital Projects Reconciliation	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00Y715, Prop K-Sheldon-Arleta Park Development (101/62)	\$ 2,064.11	TBD, "Sheldon Arleta"	\$ 24,363.60
		00J031 - MidValley (101/62)	22,299.49	TBD, "Alpine Rec Center"	75,298.44
		00K054, Ord and Yale Developer Contribution (101/62)	75,298.44	TBD, "Drum Barracks"	456.50
		00L091, Drum Barracks Parking Lot (101/62)	456.50	TBD, "Rancho Cienega Rec Center"	23,279.62
		00L094, Celes King Pool & Bathhouse (101/62)	23,268.00	Subtotal	\$ 123,398.16
		00R076, Whitsett Soccer Complex Master Plan (101/62)	11.62		
		Subtotal	\$ 123,398.16		
CCC	City Administrative Officer Barnsdall Art Park Restroom Project	<u>Fund 45B/10, Vermont/SNAP Parks First Trust</u>		<u>Fund 45B/10, Vermont/SNAP Parks First Trust</u>	
		Cash Balance	\$ 3,100,000.00	TBD, Barnsdall Art Park Restoration Project	\$ 3,100,000.00
DDDD	General Services Department Civil and Human Rights Project Reserve Fund Loan Repayment	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00Y046, Citywide Maintenance and Improvements	\$ 18,112.97	TBD, "Civil and Human Rights Project RFL"	\$ 18,112.97
GGGG	General Services Department Southwest Yard Compressor Replacement Project	<u>Fund 298/40, MICLA</u>		<u>Fund 298/40, MICLA</u>	
		40P21M, Building Equipment Life Cycle Replacement Program	\$ 103,339.05	TBD, "Southwest Yard Compressor Replacement Project"	\$ 587,344.04
		40R21M, Building Equipment Life Cycle Replacement Program	476,249.83		
		40S21M, Building Equipment Life Cycle Replacement Program	7,755.16		
		Subtotal	\$ 587,344.04		
XXXX	City Administrative Officer South Griffith Park Master Plan	<u>Fund 209/88, Park &amp; Rec Sites and Facilities</u>		<u>Fund 209/88, Park &amp; Rec Sites and Facilities</u>	
		88TAIN, Griffith Golf Shop Awning	\$ 52,800.00	TBD, "South Griffith Park Master Plan"	\$ 158,478.17
		88RMEK, RAP Awnings	105,678.17		
		Subtotal	\$ 158,478.17		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 9,408,347.34		\$ 9,408,347.34

ATTACHMENT 3  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 BUDGET ADJUSTMENTS  
NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
HH	PW: Bureau of Sanitation	<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>		<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>	
	Angeles Mesa Green Infrastruture Corridor Project	50V566, Operation and Maintenance- TMDL Compliance Projects	\$ 1,000,000.00	TBD, Angeles Mesa Green Infrastructure Corridor Project	\$ 1,000,000.00
II	PW: Bureau of Sanitation	<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>		<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>	
	Stormwater System Integration Project	50VX66, Regional Project Development and Revolving Funds	\$ 550,000.00	TBD, Stormwater System Integration Project	\$ 550,000.00
JJ	PW: Bureau of Sanitation	<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>		<u>Fund 60W/50, Measure W- Safe, Clean Water- Municipal Program Special Fund</u>	
	MacArthur Lake Rehabilitation Project	50V566, Operation and Maintenance - TMDL Compliance Projects	\$ 500,000.00	TBD, MacArthur Lake Rehabilitation Project	\$ 500,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,050,000.00		\$ 2,050,000.00

**ATTACHMENT 4**  
**FOURTH CONSTRUCTION PROJECTS REPORT**  
**FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2023-24 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments
CONSTRUCTION PROJECTS						
A	Silver Lake Branch Library Decarbonization	Pg 8, A1, Rec 1	\$ 1,000,000.00	-	October 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Zelzah Avenue Street Improvements Project	Pg 8, A1, Rec 1	\$ 74,083.00	-	July 2027	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
C	Seventh Street Streetscape Improvements Project	Pg 9, A1, Rec 1	\$ 17,505.00	-	November 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
D	Ventura Canyon Avenue and Strathern Street Improvement	Pg 9, A1, Rec 1	\$ 45,921.00	-	November 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
E	Gage Street Public Safety Median Improvements Project	Pg 9, A1, Rec 1	\$ 294,158.00	-	Completed	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
F	Montana Street at Allesandro Street Improvements Project	Pg 10, A1, Rec 1	\$ 68,978.00	-	December 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
G	Degnan Boulevard Street Improvements Project	Pg 10, A1, Rec 1	\$ 1,840,657.00	-	May 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
H	Reauthorization of Expired MICLA Financing for Asphalt Plant No. 1 - Phase II	Pg 10, Rec 5	\$ 1,000,000.00	-	September 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
I	Engine Co. 23 Junior Arts Center	Pg 11, A1, Rec 1	\$ 112,012.00	-	May 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
J	Manchester Junior Arts Center	Pg 11, A1, Rec 1	\$ 50,000.00	-	May 2027	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
K	Vision Theatre	Pg 11, A1, Rec 1	\$ 1,200,000.00	-	June 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
L	Reauthorization for Expired MICLA Financing for Sixth Street Viaduct Replacement Project	Pg 12, Rec 6	\$ 5,570,000.00	-	Completed	There is no General Fund impact for operations and maintenance since this is an administrative action.
M	Valley Plaza Recreation Center Decarbonization	Pg 12, A1, Rec 1	\$ 500,000.00	-	October 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
N	Balboa Sports Complex-New Aquatic Facility Site Utilities Survey	Pg 12, A1, Rec 1	\$ 50,000.00	-	June 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
O	Balboa Sports Complex Decarbonization	Pg 13, A1, Rec 1	\$ 500,000.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	San Pedro Little Italy Project	Pg 13, A1, Recs 1 and 4	\$ 1,500,000.00	-	July 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	Ziegler Estate Renovation	Pg 13, A1, Rec 1	\$ 61,867.00	-	September 2027	There is no General Fund impact for operations and maintenance as these costs are funded by CDBG Fund monies.
R	Police Excess Storage Project	Pg 14, A1, Rec 1	\$ 1,000,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Operations Valley Bureau Decarbonization Project	Pg 14, A1, Rec 1	\$ 365,000.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
T	Laurel Canyon Boulevard and Foothill Boulevard Bridge Rail Replacement Project	Pg 14, A2, Recs 2 and 4	\$ 612,407.00	-	March 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
U	Seventh Street Streetscape State 4A and 4B	Pg 15, Rec 8	\$ -	-	December 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
V	Glenoaks (10810) Slope Mitigation	Pg 15, A2, Rec 2	\$ 1,065,970.00	-	January 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
W	Sidewalk Repair Program	Pg 15, A1, Rec 1	\$ 104,645.00	-	Ongoing	There is no General Fund impact for operations and maintenance since this is an administrative action.
X	Echo Park Skate Park	Pg 16, A1, Rec 1	\$ 2,006.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	Mayfair Hotel - Phase IB	Pg 16, A1, Rec 1	\$ 2,800,000.00	-	April 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
Z	Avon Park Terrace (1431-1461) Bulkhead Project	Pg 16, A2, Rec 2	\$ 489,706.00	-	October 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
AA	Chatsworth Sinkhole Repair	Pg 17, Rec 9	\$ 500,000.00	-	April 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
BB	Hillside Slope Stability Program	Pgs 17-18, A2, Rec 2	\$ 1,687,881.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
CC	Mafundi Building Repairs	Pg 18, A2, Rec 2	\$ 42,311.00	-	May 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
DD	Lankershim Art Center Phase III Decarbonization	Pg 19, A1, Rec 1	\$ 1,600,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	Gaffey SAFE Center Upgrade Project - Phase I	Pg 18, A1, Recs 1 and 7	\$ 188,727.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
FF	West Valley District Yard Roof Replacement	Pg 19, A1, Recs 1 and 7	\$ 471,594.00	-	June 2024	There is no impact to the General Fund as the funding for this project will be provided by the Solid Waste Resources Revenue Bond Series 2023-A (2023 SW Bond) Acquisition Fund. This project is an additional project from what was identified in the 2023 SW Bond issuance. The Bureau of Sanitation will identify an offset of \$471,594 for this expenditure from the approved capital and project expenditure list.
GG	Closure of Various Stormwater Project Accounts for Completed Stormwater Projects	Pg 20, A3, Rec 3	\$ 1,208,854.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
HH	Angeles Mesa Green Infrastructure Corridor Project	Pg 21, A3, Rec 3	\$ 1,000,000.00	-	December 2028	There is no General Fund impact for operations and maintenance as this is an administrative action.
II	Stormwater System Integration Project (Citywide)	Pg 21, A3, Rec 3	\$ 550,000.00	-	June 2028	There is no General Fund impact for operations and maintenance as this is an administrative action.
JJ	MacArthur Lake Stormwater Capture Project	Pg 21-22, A3, Rec 3	\$ 500,000.00	-	November 2027	There is no General Fund impact for operations and maintenance since this is an administrative action.
KK	Reauthorization for Expired MICLA Financing for Cazador Livability Services Division	Pg 22, Rec 10	\$ 111,423.00	-	June 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
LL	Lopez Canyon Green Space Project	Pg 22, A1, Rec 1	\$ 100,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.



**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2023-24 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments
CONSTRUCTION PROJECTS						
MM	Vision Zero Bus Stop Security Lighting	Pg 23, A1, Rec 1 and 13	\$ 196,020.00	-	December 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
NN	Maya Corridor Security Bus Stop Lighting Project	Pg 23, A1, Rec 1	\$ 110,410.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
OO	Street Lighting Repair and Services	Pg 23, A2, Rec 2	\$ 251,955.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
PP	Architectural Lighting Maintenance, Various Locations	Pg 23, A2, Rec 2	\$ 100,000.00	-	Multiple	There is no General Fund impact for operations and maintenance as this is an administrative action.
QQ	LANI Westlake Transit Improvement	Pg 24, A1, Rec 1	\$ 91,000.00	-	February 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
RR	EV Charging Station Installations	Pg 24, Rec 11	\$ -	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
SS	Get Connected Los Angeles Digital Inclusion Project	Pg 24, Rec 12	\$ 2,097,860.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
TT	Panorama City Street Lighting	Pg 25, A1, Rec 1	\$ 150,000.00	-	Completed	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
UU	Concrete Streets Program	Pg 25, Rec 11	\$ 1,000,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
VV	Broadway South: A One Infrastructure Project	Pg 25, Recs 1 and 13	\$ 122,813.00	-	July 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
WW	Pavement Preservation - Access Ramps	Pgs 25-26, A1, Rec 1	\$ 3,000,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
XX	Security and Maintenance Services at Bunker Hill Y-1, CRA/LA Nuisance Abatement	Pg 26, A1, Rec 1	\$ 88,025.00	-	Ongoing	There is no General Fund impact for operations and maintenance as this is an existing facility.
YY	Yards and Shops Capital Equipment	Pg 26, A1, Recs 1 and 4	\$ 29,067.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
ZZ	Destination Crenshaw	Pg 27, A2, Rec 2	\$ 1,170,784.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
AAA	Capital Projects Reconciliation	Pgs 27-28, A2, Rec 2	\$ 123,398.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
BBB	Early Reappropriation - Descanso Drive, Larissa Drive to Robinson Street Project	Pg 28, Rec 14	\$ 13,899.00	-	Completed	There is no General Fund impact for operations and maintenance as this is an administrative action.
CCC	Barnsdall Art Park Restroom Project	Pg 28, A2, Rec 2	\$ 3,100,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
DDD	Madrid Theatre - Communication Room Design	Pg 29, A1, Rec 1	\$ 30,000.00	-	August 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
EEE	McGroarty Arts Center Furnace and Air Conditioning Project	Pg 29, A1, Rec 1	\$ 128,644.00	-	October 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
FFF	Citywide Art Mural Program	Pg 29, A1, Rec 1	\$ 244,167.00	-	Ongoing	There is no General Fund impact for operations and maintenance as this is an administrative action.
GGG	Signals and Systems Automated Traffic Surveillance and Control (ATSAC) Program - Signal Communication Hubs Rehabilitation	Pg 30, A1, Rec 1	\$ 1,191,130.00	-	June 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
HHH	Signals and Systems ATSAC Program - ATSAC Air Conditioning Maintenance and Repairs	Pg 30, A1, Rec 1	\$ 332,756.00	-	June 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
III	Universal Basic Mobility Program - Sustainable Transportation Equity Project (STEP) - EV Chargers	Pgs 30-31, A1, Rec 1	\$ 547,268.00	-	November 2024	There is no anticipated General Fund impact as these costs will be funded by California Air Resources Board grant monies.
JJJ	Griffith Park Active Transportation, Safety, and Facility Infrastructure Improvements Project	Pg 31, A1, Recs 1 and 15	\$ 4,000,000.00	-	Ongoing	There is no General Fund impact as these costs will be funded by a grant from the State of California's 2022-23 Priority Legislative Budget Projects Earmark Fund.
KKK	Reauthorization of MICLA Funding for Traffic Signal Safety Project	Pgs. 31-32, Rec 16	\$ 10,230,000.00	-	March 2026 and June 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
LLL	Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvements Project	Pg 32, Rec 17	\$ 8,000,000.00	-	September 2026	There is no anticipated General Fund impact as these costs will be funded by grant monies.
MMM	Boys and Girls Club of the San Fernando Valley	Pg 32, A1, Rec 1	\$ 20,444.00	-	June 2024	There is no anticipated General Fund impact, subject to the successful resolution of the leasing terms for this facility.
NNN	City Hall Room 255	Pg 33, A1, Rec 1	\$ 4,132.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
OOO	City Hall Electrical Fire - 12th Floor	Pg 33, A1, Rec 1	\$ 51,481.00	-	February 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
PPP	Police Department Mangrove Parking Lot / Fence	Pg 33, A1, Rec 1	\$ 13,247.00	-	January 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
QQQ	Municipal Building Renovations Program, Domestic Water Re-pipe	Pg 34, A1, Recs 1 and 4	\$ 928,307.00	-	May 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
RRR	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Turf Removal Project	Pg 34, A1, Rec 1	\$ 158,547.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
SSS	Deferred Maintenance Projects, Triple Switch Replacement	Pg 34, A1, Recs 1 and 4	\$ 174,378.00	-	July 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
TTT	LAWA, Alterations and Improvements Projects	Pg 35, A1, Rec 1	\$ 226,342.00	-	N/A	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
UUU	Piper Technical Security Assessment	Pg 35, A1, Rec 1	\$ 5,350.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
VVV	Nuisance Abatement at Various Locations	Pg 36, A1, Rec 1	\$ 91,751.00	-	Multiple	There is no General Fund impact for operations and maintenance as these are existing facilities.
WWW	Nuisance Abatement Reprogramming	Pg 37, A1, Rec 1	\$ 42,500.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
XXX	Nate Holden Performing Arts Center Security Services	Pg 37, A1, Rec 1	\$ 55,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
YYY	Lincoln Heights Jail Security Services	Pg 37, A1, Rec 1	\$ 34,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
ZZZ	Lincoln Heights Jail and Ziegler Estate Video Surveillance Systems	Pg 38, A1, Rec 1	\$ 396,719.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
AAAA	Annual Power Pole Rental - Old Fire Station 62	Pg 38, A1, Rec 1	\$ 712.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
BBBB	Civic Center Window Washing, Phase II: City Hall	Pg 39, A1, Rec 1	\$ 200,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
CCCC	City Hall East Window Washing	Pg 39, A1, Rec 1	\$ 200,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.

**ATTACHMENT 4  
FOURTH CONSTRUCTION PROJECTS REPORT  
FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and  
Rec Nos.                      2023-24  
Fourth CPR                      Annual  
O&M Costs                      Completion  
Month/Year                      Comments**

<b>CONSTRUCTION PROJECTS</b>						
DDDD	Civil and Human Rights Project Reserve Fund Loan Repayment	Pg 39, A2, Rec 2	\$ 18,113.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
EEEE	Capital Improvements - Figueroa Plaza Building	Pg 40, Rec 18	\$ 339,412.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
FFFF	Police Administration Building - 9th Floor	Pg 40, A1, Rec 1	\$ 23,060.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
GGGG	Southwest Yard Compressor Replacement Project	Pg 40-41, Rec 19	\$ 587,344.00		December 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
HHHH	Michelle and Barack Obama Recreation Center	Pg 41, A1, Rec 1	\$ 250,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
IIII	Security Improvement Projects	Pgs 41-42, A1, Recs 1 and 4	\$ 959,371.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJJJ	Mechanical Shop Electrical Outlet Upgrade	Pg 42, A1, Recs 1 and 4	\$ 38,027.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
KKKK	City Hall East Flooring Replacement	Pg 42, A1, Recs 1 and 4	\$ 200,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
LLLL	Newton Community Police Station Flooring Replacement	Pg 43, A1, Recs 1 and 4	\$ 289,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
MMMM	Davis Training Center Firing Range Repairs	Pg 43, A1, Rec 1	\$ 198,614.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
NNNN	Davis Training Center Tactical Village Repairs	Pg 43, A1, Rec 1	\$ 175,587.00	-	July 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
OOOO	Police Administration Building Glass Mitigation	Pg 44, A1, Rec 1	\$ 400,000.00	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
PPPP	Parking Lot Fence Improvements	Pg 44, A1, Rec 1	\$ 210,253.00	-	Completed	There is no General Fund impact for operations and maintenance as these are existing facilities.
QQQQ	Van Nuys Forensic Lab Conversion Project	Pg 44, A1, Recs 1 and 4	\$ 945,030.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
RRRR	City Hall East Data Center Uninterruptible Power System Replacement	Pg 45, A1, Recs 1, 4, and 21	\$ 738,134.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
SSSS	Hydration Station Project	Pg 45, A1, Rec 1	\$ 80,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
TTTT	Various Facility Police Improvement Projects (Multiple Locations)	Pgs 45-46, A1, Rec 1	\$ 901,210.00		June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
UUUU	Tunnel Feasibility Study	Pg 46, A1, Rec 1	\$ 315,500.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
VVVV	Slope Stabilization Studies and Repairs	Pg 47, A1, Rec 1	\$ 433,304.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
WWWW	Building System Repairs and Replacements	Pg 47, A1, Rec 1	\$ 235,949.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
XXXX	South Griffith Park Master Plan	Pg 48, A1 and A2, Recs 1 and 2	\$ 251,969.00		TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
YYYY	Reauthorization of Various Expired MICLA Authorities for the Sheldon Arleta Project	Pg 48, Rec 22	\$ 55,094.00	-	November 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
ZZZZ	Sheldon Arleta Project	Pgs 48-49, A1, Recs 1 and 4	\$ 392,710.00		November 2026	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
AAAA	Median Island Landscape Maintenance	Pg 49, A1, Rec 1	\$ 3,000,000.00		February 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
BBBB	Broadway - Manchester Active Transportation Equity Projects	Pg 49, A1, Recs 1 and 23	\$ 48,155.00		April 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
CCCC	LACC Expansion Project	Pgs 49-50, Rec 24	\$ 500,000.00		N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.

<b>TOTAL</b>	<b>\$ 78,323,647.00</b>	<b>\$ -</b>
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