

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: October 23, 2023

CAO File No. 0640-01399-0130
Council File No. 23-0842-S1
Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Repair and Infrastructure Projects

Subject: **2023-24 – Second Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year 2023-24. The report recommendations outline the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or other implementing authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$24,451,698 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$9,164,546 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$500,000 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 with Municipal Improvement Corporation of Los Angeles (MICLA), upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supplies invoices for completed work, including the departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
 - Sixth Street Viaduct Project (Item A)
 - Lankershim Arts Center, Structural Repairs Project (Item C)

- Bridge Improvement Program, Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Project (Item H)
- Emergency Operations Center, Fire Station No. 4 Facade Replacement Project (Item L)
- West LA - Playa Del Rey High Voltage (HV) Conversion (Item Z)
- BSL Electric Vehicle (EV) Charging Station Installations (Item AA)
- Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure (Item QQ)
- Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project (Item RR)
- Municipal Buildings Energy and Water Management and Conservation Program, Lighting Retrofits (Item MMM)
- Parking Lots 2 and 7 Redesign (Item WWW)
- Fire Station No. 7 Building Repairs (Item XXX)
- Operations Valley Bureau Restroom Project (Item AAAA)

Council Reauthorization: 2020-21 Reseda Skate Facility (Item I)

5. Reauthorize the use of \$686,034 in MICLA financing provided in the 2020-21 Adopted Budget designated for "Alpine Recreation Center Expansion", authorize the repurposing and continued use of these funds beyond the City's MICLA Three-Year Spending Policy limit, through the anticipated completion date of October 2024 for construction of the Reseda Skate Facility;

Council Reauthorization: Various MICLA Projects (Item J)

6. Reauthorize the use of up to a total of \$7,346,248 in MICLA funding authority for various projects that has recently expired and allow continued use beyond the City's Three-Year Spending Policy;

Council Reauthorization: 2023-24 MICLA Financing for Pio Pico Library Pocket Park and Underground Parking project and Old Arlington (Washington Irving) Library Project (Item K)

7. Reauthorize \$2 million in MICLA financing included in the 2023-24 Adopted Budget for construction at the Pio Pico Library and reauthorize \$6 million in MICLA financing included in the 2023-24 Adopted Budget for construction at the Old Arlington (Washington Irving) Library;

Council Reauthorization: 2015-16 General Services Department Replacement Fleet and Vehicles (Item RRR)

8. Reauthorize a total of \$426,503 in MICLA financing included in the 2015-16 Adopted Budget for the replacement of a Falling Weight Deflectometer equipped utility truck for the General Services Department (GSD) Standards Division;

Council Reauthorization: 2019-20 Figueroa Plaza Capital Improvements (Item SSS)

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

Sites and Facilities, Various Projects (Item BBBB)

10. Authorize the Controller to rescind the prior Controller's instructions from the 2023-24 First CPR (C.F. 23-0842, Item Z), which effectuates the reprogramming of project funds, as needed to correct an inadvertent error and avoid a project shortfall; and,
11. 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

Transfers, appropriations, and expenditure authority totaling \$34.12 million are recommended in this report. Of this amount, \$9.74 million is for transfers, appropriations, and expenditure authority for the Bureau of Engineering, \$6.19 million for the Bureau of Street Lighting, \$5.64 million for the Bureau of Street Services, \$4.64 million for General Services Department, and \$7.91 million for other City Departments. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The reauthorization and repurpose of 2020-21 MICLA funding authority to the Reseda Skate Facility Project (Item I) would cause the City to borrow \$686,000 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of six projects with expired authority beyond the City's Three-Year Spending Policy as listed in Item J below would cause the City to borrow \$6.9 million at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the Reseda Skate Facility project and the six Item J projects is \$12.7 million, including interest of approximately \$5.1 million. During the life of the bonds, the estimated average annual debt service is \$635,000 over 20 years.

The issuance of MICLA to reauthorize \$8 million in 2023-24 MICLA financing for the Pio Pico Library Pocket Park (\$2 million) and the Old Arlington (Washington Irving) Library (\$6 million) projects would cause the City to borrow \$8 million at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these two projects is \$13.4 million, including interest of approximately \$5.4 million. During the life of the bonds, the estimated average annual debt service is \$670,000 over 20 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 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.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

This report provides updates on the current activities and financial status of the capital repair and infrastructure programs managed or implemented by City departments that typically includes the Public Works Bureaus (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) – Sixth Street Viaduct Project Municipal Improvement Corporation of Los Angeles (MICLA) Attachment No. 1 Recommendation Nos. 1 and 4

A transfer of \$13,299 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of signage at the Sixth Street Viaduct project (Viaduct) in Council District 14. In August 2022, Council approved BOE to implement measures to increase public safety on the Viaduct including signage (C.F. 22-0708-S1). The scope of work consists of the design, fabrication, and installation of the safety signage. The project was completed in August 2023. Council approval is required to transfer the funding 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 – Council District Three - Sunflower Tiny Home Village - Pallet Replacement Homeless Housing and Prevention Grant (HHAP-2) Attachment No. 1 Recommendation No. 1

A transfer of \$9,830 in HHAP-2 funding to GSD's budgetary account is recommended to complete the pallet replacements at the Sunflower Tiny Home Village in Council District Three. The project was completed in June 2023 and is in the post-construction phase. All supplementary expenses related to accelerated planning, permitting, materials, as well as extra labor hours for preliminary system testing, addressing fire alarm panel issues, installing devices, and conducting inspections, will be funded by this transfer. 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 these costs are funded by Special Fund monies.*

C. BOE – Lankershim Arts Center, Structural Repairs Project MICLA Attachment No. 1 Recommendation Nos. 1 and 4

A transfer of \$800,000 in MICLA funds to GSD's budgetary accounts is recommended to fund structural repairs at the Lankershim Arts Center in Council District Two. The scope of work is to provide structural repairs to the existing east wall of the building, including parking and signage

improvement to meet ADA guidelines. The result of the repairs will enhance the shear and flexural capacities of the east wall. The 2022-23 Budget (C.F. 22-0600) provided \$4 million for Lankershim Arts Center Improvements and Habitability Repairs. Phase I of the project was completed in June 2023 and the expected completion date of Phase II is April 2025. Council approval is required to transfer these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

D. BOE – Sherman Way Streetscape Improvements Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

A transfer of \$236,864 in CRA/LA Excess Non-Housing Bond Proceeds to BOE's budgetary accounts is recommended to reimburse the department for prior year's staffing costs for the Sherman Way Streetscape Improvements project. The project scope of work included upgrading existing curb ramps, constructing new midblock curb ramps, planting new trees and ground covers, repairing broken sidewalks, installing irrigation systems, new pedestrian lighting system, street furniture, and an art deco inspired median island Reseda-Sherman Way monument sign. The project also included construction of a mini-roundabout at Hart Avenue and Baird Street. The project was completed in May 2021 and is currently in the post-construction phase. Council approval is required to transfer the funds to BOE for staffing cost reimbursement. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

E. BOE – Lankershim Boulevard Improvements Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

An appropriation of \$94,986 in CRA/LA Excess Non-Housing Bond Proceeds to BOE's budgetary accounts is recommended to reimburse the Department for staffing costs for the Lankershim Boulevard Improvements project (C.F. 14-1174-S55). This project improved the west side of Lankershim Boulevard between Vose Street and Vanowen Street by constructing the missing sidewalks, curb ramps, curb and gutter, driveways, asphalt concrete pavement, and retaining curbs to enhance the experience and safety of pedestrians. In June 2022, the final close-out and Change Order Board Report was approved. Subsequently, in March 2023, the Office of Contract Compliance assessed a penalty of \$27,100 due to subcontractor non-compliance. The Bureau of Contract Administration is working with the contractor to resolve the disputed funds and preparing a Contract Acceptance Board Report. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

F. BOE - Zelzah Avenue Improvements Project
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1

Authority is recommended for the BPW, on behalf of BOE, to transfer up to \$34,546 in project funds that are deposited in the Engineering Special Services Fund to reimburse BOE for staffing costs for 2022-23, including indirect costs for the Zelzah Avenue Improvements project, subject to 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, sidewalk, on the east side, and retaining wall/chain link fence on both sides. The estimated project completion date is July 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 Special Fund monies.*

G. BOE - Seventh Street Streetscape Stage 4A & 4B
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$55,807 in Measure M Local Return Funds to the DOT's revenue source account is recommended to reimburse the department'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 transfer the funds to DOT's revenue source account. *O&M Fiscal Impact: O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

H. BOE – Bridge Improvement Program (BIP), Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Project
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

Authority is recommended to appropriate \$1.2 million in MICLA bridge contingency funds to the Soto Street Bridge over Valley Boulevard and Union Pacific Railroad. Funds will be used towards costs associated with differing site conditions including the discovery of an unmarked concrete pedestrian tunnel, discrepancies in the site plan, and working adjacent to an active railway resulted in the project delay. While the Statement of Completion was issued in June 2023, negotiations to resolve outstanding change orders are ongoing due to incomplete change order packages submitted by the contractor, subject to BOE project management team review and

validation pending back-up documentation from the contractor. The City team continues to request additional backup documentation to justify the contractor's change order requests. Council approval is required to appropriate the contingency funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

I. BOE – Council Reauthorization: 2020-21 Reseda Skate Facility
MICLA
Attachment No. 2
Recommendation Nos. 2 & 5

Authority to reauthorize and repurpose \$686,034 in 2020-21 MICLA financing authority designated for the Alpine Recreation Center Expansion project (Alpine) that has expired under the City's MICLA Three-Year Spending Policy to the Reseda Skate Facility project is recommended. The Alpine project is substantially complete and the remaining scope of work can be completed using other dedicated funding sources. The Reseda Skate Facility project is currently in construction and additional funds are necessary in order to avoid project delay and additional cost escalations. The scope of work of the Reseda Skate Facility project includes land acquisition which was completed in July 2022 and the construction of an ice hockey and roller skate facility. Of the total cost of \$33.8 million currently estimated for the project, total funding of \$33.1 million has been committed in Proposition K funds (\$13.7 million), MICLA funds (\$4.7 million), CRA/LA ERB funds (\$4 million), Council District Three discretionary funds (\$1.3 million) Park Fees funds (\$8.1 million) and CTIEP funds (\$1 million). The estimated project completion date is October 2024. 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 and repurpose MICLA financing, and to allow the use of the funds beyond the City's MICLA Three-Year Spending Policy through October 2024, and appropriate the funds to a dedicated MICLA project account. *O&M Fiscal Impact: There is an anticipated General Fund Impact in an amount not yet determinable for operations and maintenance costs as 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 – Council Reauthorization: Various MICLA Projects
MICLA
Recommendation No. 6

Authority to reauthorize \$7.3 million in MICLA financing authority that has expired under the City's MICLA Three-Year Spending Policy is recommended to allow for the continued use of these funds for various projects included in the chart below:

Fiscal Year	Project Name	Scope of Work	Amount
2020	Madrid Theatre 50SMDT	Renovations include stage, lobby, ticket and concessions, marquee, audio, visual and lighting, restrooms, balcony and other infrastructure. The estimated completion date is August 2024.	\$1,947,103
2015	Rancho Cienega 50LTRC	This Proposition K project, to construct a fitness annex, is substantially complete and undergoing close-out processes due to be completed in 2024.	36,476
2021	Rancho Cienega 50TPRC	This Proposition K project, to construct a fitness annex, is substantially complete and undergoing close-out processes due to be completed in 2024.	2,799,230
2019	Sixth Street PARC 50RART	These funds are designated for the public art component of the PARC project, consisting of the LA Hands Art Piece Foundations project. The estimated completion date is March 2026.	1,150,000
2019	Warner Grand 50RTWG	Renovations, improvements, and/or replacement of concession areas, administrative offices, elevator, restrooms, HVAC, and various historic elements. The estimated completion date is June 2026.	633,213
2019	Warner Grand 50RTGT	Renovations, improvements, and/or replacement of concession areas, administrative offices, elevator, restrooms, HVAC, and various historic elements. The estimated completion date is June 2026.	780,226
Total:			\$ 7,346,248

Council approval is required to reauthorize the use of these funds for this purpose and to allow continued use of these funds beyond the City's MICLA Three-Year Spending Policy. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. BOE – Council Reauthorization: 2023-24 Pio Pico Library Pocket Park and Underground Parking
MICLA
Attachment No. 2
Recommendation Nos. 2 and 7**

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. Authority is recommended to reauthorize \$8 million in 2023-24 MICLA financing for the Pio Pico Library Pocket Park (\$2 million) and the Old Arlington (Washington Irving) Library (\$6 million) projects. In addition, instructions are provided to effectuate the Council approved Motion (C.F. 23-0631) to transfer \$5.3 million from the Old Arlington project to the Pio Pico project, which was approved on August 2, 2023. This project was approved by the Municipal Facilities Committee (MFC) to proceed into bid and award in June 2023. The estimated project completion date is February 2026. Council approval is required for the reauthorization and transfer of these MICLA funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**L. BOE – Emergency Operations Center, Fire Station No. 4 Facade Replacement Project
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

An appropriation of \$38,000 in MICLA funds to GSD's budgetary accounts is recommended to complete the facade replacement project located at Emergency Operations Center and Fire Station No. 4 facility. Construction for the project has been completed and the recommended transfer will fund the project close out. Unforeseen conditions caused by the recent rain storms caused project delays necessitating the additional funding recommended in this transfer. The expected project completion date is December 2023. 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.*

**M. BOE – Information Technology Agency (ITA) Server Room Project
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$68,270 within CTIEP Funds is recommended to fund design fees for the ITA Server Room project. The date the fees were incurred is past the 18-month MICLA payment window and are now MICLA ineligible. The design services were procured in 2018 and 2019 and payment was delayed due to several payment revisions and staff shortages, requiring CTIEP funds in order to complete the payment. The initial scope of work for Phase II and Phase III included reconfiguring the remaining floor space to accommodate additional server rooms and staff office space. In February 2021, the Municipal Facilities Committee approved

BOE's recommendation to close out Phase I, revise the Phase II scope of work, and cancel Phase III. The recommended transfer will fund design expenses incurred prior to project descoping. Phase I of the project was completed in February 2023. The project is currently in Phase II, which includes providing power redundancy and cooling to the existing communication room, commissioning of the installed chiller plan, and other minor improvements in the mechanical room. The estimated project completion date of Phase II is January 2026. Council approval is required to appropriate the funds within the CTIEP accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

N. BOE – Cypress Park Branch Library Decarbonization
Engineering Special Service Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$600,000 in Engineering Special Service Funds to GSD's budgetary accounts is recommended to fund improvements for the Cypress Park Branch Library Decarbonization project. The funding will address the replacement of the existing gas mechanical HVAC unit to an all-electric mechanical HVAC rooftop unit, apply energy saving window film for all existing windows, replace existing light fixtures to LED light fixtures, replace existing gas water heater to an all-electric water heater, replace existing gas stove to an all-electric stove, and GSD design-build service for photovoltaic system. The estimated project completion date 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.*

O. BOE – Barnsdall Art Park, Residence A Phase II
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$600,000 in Engineering Special Service Funds to GSD's budgetary accounts is recommended to fund ongoing improvements for the Barnsdall Art Park, Residence A Phase II project. The additional funding will address unforeseen building conditions, refinishing and installation of all interior doors and windows, reproduction of missing historically significant interior doors and door frames, reconstruction of kitchen and bathroom cabinetry, reconstruction of stair handrail, restoring wood flooring, and replacement of historically significant hardware and plumbing fixtures. The estimated project completion date is December 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.*

P. Bureau of Sanitation (SAN) – Wilmington Neighborhood Greening Project
Council District 15
Measure W - Safe, Clean Water - Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2

An appropriation of \$1 million in Regional Project Development and Revolving Funds to a dedicated account within the Measure W - Safe, Clean Water Municipal Program Special Fund is recommended for the Wilmington Neighborhood Greening Project in Council District 15. The scope of work includes the construction of a detention tank inside of the park to store captured stormwater and divert the water to the Terminal Island Water Reclamation Plant for recycling. The project is projected to capture 7.1 million gallons of stormwater annually. Additional funds are requested to complete CEQA requirements. The project was approved by Council in 2020 and is currently in the design phase. The estimated project completion date is December 2027. Council approval is required to appropriate the funds within the Measure W - Safe, Clean Water - Municipal Program Special Fund. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

Q. SAN – North Sepulveda Pedestrian Island - Council District Six
Measure W - Safe, Clean Water - Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$500,000 in Regional Project Development and Revolving Funds to the Sepulveda Green Median account within the Measure W - Safe, Clean Municipal Program Special Fund is recommended to address increased costs due to inflation. The scope of work includes the improvement of the existing median island that is approximately 1,300 linear feet. Project elements include design and construction of a five foot wide concrete walkway, seven foot wide vegetated landscaping, a concrete bus stop waiting area, new trees, four new ADA access ramps, upgrade of three existing access ramps, and installation of an irrigation system. The project was approved in the 2020-21 Budget (C.F. 20-0600) and is currently in the design phase. The estimated project completion date is May 2025. Council approval is required to transfer the funds within the Measure W - Safe, Clean Water - Municipal Program Special Fund. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

R. SAN – Haynes Street Greenway Project - Council District Three
Measure W - Safe, Clean Water - Municipal Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$468,362 from dedicated project accounts within the Measure W - Safe, Clean Water Municipal Special Fund to GSD's budgetary accounts is recommended to fund the Haynes Street Greenway project in Council District Three. The scope of work consists of transforming a

City-owned vacant parcel into a community greenway with aesthetic enhancements and increased community recreational use. Project elements include vegetation, trees, a walking path, sitting areas, a decorative gate, and perimeter fencing. The project was approved in the 2021-22 Budget (C.F. 21-0600) and is currently in the construction phase. On September 12, 2023, the MFC approved the award of construction activities to GSD. The expected project completion date is September 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 administrative action.*

**S. Bureau of Street Lighting (BSL) – Boyle Heights Chavez Avenue
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$8,000 in Measure R Local Return Funds to BSL's budgetary account is recommended for design work associated with the Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvement project. This grant funded project includes the design and construction of 0.8 miles of pedestrian enhancements, including sidewalk replacements, curb extensions, ADA ramp improvements, pedestrian lighting and maintenance of street trees and tree wells. The estimated project completion date is June 2025. 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 these costs are funded by Special Fund monies.*

**T. BSL – Vermont Bus Stop Improvements
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$28,900 in Transportation Grant Funds to BSL's budgetary account is recommended to design and install five new decorative bus stop security lighting and three new decorative luminaires and arms to the existing street lighting at four bus stop locations along Vermont Avenue. The installation of eight decorative lighting within the Council District One will increase illumination lighting levels on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated project completion date is December 2024. Council approval is required to appropriate the Transportation Grant Funds to BSL's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

U. BSL – Western Bus Stop Improvements
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$27,400 in Transportation Grant Funds to BSL's budgetary account is recommended to design and install six new decorative bus stop security lighting and two new decorative luminaires and arms to the existing street lighting at four bus stop locations along Western Avenue. The decorative lighting within the Council District 10 will increase illumination lighting levels on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated project completion date is December 2024. Council approval is required to appropriate the Transportation Grant Funds to BSL's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

V. BSL – Colorado Boulevard Pedestrian and Bicycle Safety Improvement
Transportation Grant Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$343,100 in Transportation Grant Funds to BSL's budgetary accounts is recommended for the installation of remaining lights along Colorado Boulevard for pedestrian and security lighting. The work includes the installation of 156 decorative luminaire and arms that will be installed at various locations along the pedestrian and bicycle path on Colorado Boulevard between Broadway Avenue and Eagle Vista Drive. The installation of lighting in Council District 14 will increase the illumination lighting levels increasing safety for the pedestrians and bicyclist in the immediate surrounding area and path. The estimated project completion date is November 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

W. BSL – Street Lighting at Existing Pedestrian Crosswalks
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$5,000 in Measure M Local Return Funds to BSL's budgetary account is recommended for lighting design upgrades to existing pedestrian crosswalks. The estimated completion date for the design work is June 2024. 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 these costs are funded by Special Fund monies.*

X. BSL – Chandler Cycletrack Gap Closure Project
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$34,800 in Measure R Local Return Funds to BSL's budgetary accounts is recommended to fund design costs for the Chandler Cycletrack Gap Closure project. The project has designed a new decorative bus stop with two attachments to the existing street lighting. It will increase illumination lighting levels on the sidewalk at the bus stops leading to improved safety for public transportation riders and pedestrians. The estimated project completion date is December 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

Y. BSL – Great Streets Projects
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$136,800 in Measure R Local Return Funds to BSL's budgetary accounts is recommended for crews to complete installation of 12 bus stop security lights on new poles as well as existing poles along the Great Street intersections of Manchester Boulevard and Vermont Avenue as well as Alvarado Street from 7th Street to Wilshire Boulevard. There are also 24 LED bollards to be installed on San Fernando Road between Polk and Astoria Streets. The estimated project completion date is December 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for Operations and Maintenance as these costs are funded by Special Fund monies.*

Z. BSL – West Los Angeles - Playa Del Rey High Voltage (HV) Conversion
MICLA
Attachment No. 2
Recommendation Nos. 2 and 4

An appropriation of \$484,232 within MICLA fund to a dedicated MICLA project account is recommended to fund construction of projects that convert high voltage lighting systems to low voltage by installing new conduit (as needed) and LED fixtures. The West Los Angeles – Playa Del Rey project converted 363 high voltage street lights to low voltage LED for a final contract cost of \$2,218,768. The Board of Public Works adopted the Final Acceptance Board Report on September 29, 2020. Council approval is required to appropriate the funds to a dedicated MICLA project account for BSL use. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

AA. BSL – Electric Vehicle (EV) Charging Station Installations
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

An appropriation of \$288,438 of MICLA funds to the Street Lighting Maintenance Assessment Fund (SLMAF) for reimbursement of expenditures incurred in 2022-23 for the design and deployment of 145 EV charging stations on existing street lighting poles throughout the City. Council approval is required to appropriate funds to Street Lighting Maintenance Assessment Fund account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

BB. BSL – Valerio Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$106,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended for the Valerio Street Lighting project. This project will construct 31 new streetlights in a residential area of Valerio Street and surrounding areas. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. The estimated project completion date is June 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund Monies.*

CC. BSL – North Hollywood Area 3 Street Lighting
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$300,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended for the North Hollywood Area 3 Street Lighting project to prepare the project for re-ballot of Prop 218 and construction phase. This project will construct 35 new streetlights in a residential area of the North Hollywood Area within specified boundaries. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. The estimated project completion date is December 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund Monies.*

DD. BSL – Panorama City - Council District Six Street Lighting
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$185,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended for the Panorama City Council District Six Street Lighting project to continue construction of 42 new streetlights in a low/moderate residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. The estimated projected completion date is October 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

EE. BSL – Arleta-Weidner Street Lighting (formerly Pacoima Arleta Council District Six)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$436,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended for the Arleta-Weidner Street Lighting project. These funds will be used to finalize the plan, purchase materials and start/complete construction. The project will construct 35 new street lights in a low/moderate residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. The estimated projected completion date is November 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

FF. BSL – San Pedro Area 4 Street Lighting
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$700,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended for the San Pedro Area 4 Street Lighting project. The project will construct 36 new street lighting in a low/moderate residential area. The benefiting neighborhoods will have a modern LED lighting system that provides uniform lighting levels on the street and sidewalk. The estimated project completion date is June 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

GG. BSL – San Pedro - Grand Street Lighting (formerly San Pedro Area 2)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$210,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to prepare the project for Proposition 218 ballot and construction phase. This project will construct approximately 24 new streetlights in a residential area of San Pedro within specified boundaries. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is March 2025. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance these costs are funded by Special Fund monies.*

HH. BSL – North Hollywood - Morella Street Lighting (formerly North Hollywood Sun Valley Council District Six Area 1 Street Lighting)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$360,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to prepare the project for Proposition 218 ballot and construction phase. This project will construct approximately 48 new streetlights in a residential area of Sun Valley (Council District Six) within specified boundaries. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is September 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

II. BSL – Arleta Stanwin Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$181,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to construct approximately 13 new streetlights in a residential area of Arleta (Council District Six) within specified boundaries. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is December 2023. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

JJ. BSL – North Hollywood - Cayuga Street Lighting (formerly North Hollywood Cayuga Avenue Street Lighting)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$127,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to construct approximately six new streetlights in a residential area of Sun Valley (Council District Six) within specified boundaries. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is January 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

KK. BSL – Panorama City - Willis/Community Street Lighting (formerly Panorama City Council District Six Street Lighting Project Area 2)
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$172,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to prepare the project for Proposition 218 ballot and construction phase. This project will construct approximately 13 new streetlights in a residential area of Panorama City within specified boundaries. Maintenance will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is March 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

An appropriation of \$260,000 in Community Development Trust Funds to BSL's budgetary accounts is recommended to fund the design and construction of approximately 28 new streetlights in the residential area of San Pedro within specified boundaries. Maintenance will be assessed to the benefiting property owners. The benefiting neighborhood will have a modern LED lighting system that will provide uniform lighting levels on the street and sidewalk. The estimated project completion date is September 2024. Council approval is required to appropriate the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

MM. BSL – Get Connected Los Angeles Digital Inclusion Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$2,097,860 in Community Development Trust Funds to BSL's budgetary account is recommended for the design of network architecture that will utilize a BSL-established fiber connection, street light poles, and other infrastructure to create a digital network. The resulting network will utilize streetlight-mounted broadcasting equipment to serve the scope in the southern Boyle Heights area by connecting the unconnected and the digitally divided. The estimated project completion date is June 2024. 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 these costs are funded by Special Fund monies.*

NN. BSL – Warner Center 2035 Plan
Warner Center Transportation Improvement Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$66,386 in Warner Center Transportation Improvement Trust Funds to BSL's budgetary account is recommended to design the eight DOT designated intersections in the Warner Center 2035 Plan. The estimated project completion date is December 2025. 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 these costs are funded by Special Fund monies.*

OO. BSL – Community Connectivity Pilot Projects
Digital Inclusion Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$115,000 in Digital Inclusion Funds to BSL's budgetary account is recommended to expedite the construction of backbone infrastructure for BSL's Community Connectivity Pilot projects, including the Crenshaw Corridor and Canoga Park. This funding will be used to increase the number of hours on these projects within the fiscal year as well as extend work hours to reduce the share of travel time and set up and break down time per work hour. This will reduce the impact of these projects on communities and quickly bring them to delivery. The estimated project completion date is December 2024. 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 these costs are funded by Special Fund monies.*

**PP. Bureau of Street Services (BSS) – Skid Row Neighborhood Improvements
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$1.5 million in Community Development Trust Funds to BSS's budgetary accounts is recommended for the Skid Row Neighborhood Improvements project. This is a multi-year phased project, and the improvements are located at various intersections in Skid Row. BSS is the lead agency on this project and is working with other agencies including BOE, BSL, DWP and DOT to provide overall improvements in the area, which will benefit the community and the homeless population in the area. The project is in Phase III design and construction. The estimated phase completion date is December 2023. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**QQ. BSS - Asphalt Plant I Phase III (Scope A) – Recycled Asphalt Pavement Canopy Structure
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

A transfer of \$497,008 in MICLA funds to BSS's budgetary accounts is recommended to construct a steel canopy structure to protect the recycled asphalt pavement (RAP) from the elements at Asphalt Plant I. The construction of the canopy is necessary to decrease moisture content during wet season, which can hinder asphalt production rate and mitigate dust and debris output to the community. GSD will manage the design, engineering, fabrication, permitting, and installation of a new canopy structure using a contractor on their Pre-Qualified On-Call List. The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**RR. BSS – Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4**

A transfer of \$419,342 in MICLA funds to BSS's budgetary accounts is recommended to construct a catwalk infrastructure and safety improvements for the newly constructed Asphalt Plant I. The construction will ensure appropriate maintenance is in place and to extend the life cycle of the facility equipment. The plant operators have identified the need for catwalks in order to reach inaccessible places to conduct their routine maintenance and repairs. GSD will manage the design, engineering, fabrication, permitting, and installation of new steelwork platforms and catwalks using a contractor on their Pre-Qualified On-Call List. The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSS's

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

SS. BSS – Complete Streets Program
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$100,000 in SB1 Road Maintenance and Rehabilitation Program Special Funds to BSS's budgetary accounts is recommended to fund anticipated expenditures for bioswale work on the completed corridors of the Complete Streets Program. The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

TT. BSS – Safety-Related Drainage Projects
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$525,000 in SB1 Road Maintenance and Rehabilitation Program Special Funds to BSS's budgetary accounts is recommended for the Safety Related Drainage projects. These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters and curbs. This program involves Bureau civil engineers responding to constituent complaints, investigating small drainage problems and providing small, engineered solutions in a timely manner, thereby addressing nuisance complaints, driving hazards, premature pavement failures and impaired accessibility. The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

UU. BSS – Broadway South - A One Infrastructure Project
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$865,000 in SB1 Road Maintenance and Rehabilitation Program Special Funds (SB1 Fund) to BSS's budgetary account is recommended to fund contractual service expenses for the Broadway South: A One Infrastructure project. The expenses will allow the Department of Transportation (DOT) to review plans designed by a consultant and includes traffic and striping work subject to DOT review. The project was funded by the SB1 Fund and BSS is the lead department to design and construct the project. The estimated project completion date is July 2026. Council approval is required to transfer the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

VV. BSS – Alley Program
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$1 million in Measure M Local Return Funds to BSS's budgetary accounts is recommended to fund costs incurred by the Alley Program. BSS will pave approximately 5 lane miles of various alleys throughout the City in 2023-24. Last fiscal year, BSS paved a total of 1.59 lane miles of alleys throughout the City. The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

WW. BSS – Huntington Sidewalk Improvements
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$139,249 in Community Development Trust Funds to BSS's budgetary accounts is recommended to fund the remaining construction costs associated with improvements for the Huntington Drive Sidewalk Improvements project. BSS will construct the remaining ADA enhancements to add a new sidewalk and switch back ramp. The estimated project completion date is June 2024. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

XX. BSS – Hubbard Street and Dronfield Avenue Sidewalk Improvement
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$60,000 in CTIEP funds to BSS's budgetary account is recommended to fund design costs associated with improvements on Hubbard Street between Dronfield Avenue and Adelphia Avenue and between Glenoaks Boulevard and Fellows Avenue. Improvements will consist of curb ramps, sidewalks, driveway, and accessibility improvements. The estimated project completion date is December 2024. Council approval is required to appropriate the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

YY. BSS – Transportation Grant Projects
Proposition C Anti-Gridlock Trust Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$500,000 within BSS's budgetary accounts is recommended to address shortfalls in overtime for costs associated with the Transportation Grant projects. The Transportation Grant projects focus on streetscape improvements that enhance safety, accessibility, sustainability, mobility, and community satisfaction, including curb ramps, pedestrian and bike facilities, and bus landing facilities. Overtime funding is needed to address the grant project deadlines. The estimated project completion date is June 2024. Council approval is required to transfer the funds within BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

ZZ. BSS – Broadway-Manchester Active Transportation Equity Project
Bureau of Street Services Transaction Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$32,745 in Bureau of Street Services Transaction Funds to BSS's budgetary account is recommended to reimburse BSS for costs associated with the Broadway-Manchester Active Transportation Equity project. Expenses consisted 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 CNRA funds (C.F. 21-0167) and BSS is the lead department to design and construct the project. The expected project completion date is April 2024. Council approval is required to transfer the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

AAA. City Administrative Officer (CAO) – Proposition K Administrative Adjustments
Proposition K
Attachment No. 2
Recommendation No. 2

Authority to reprogram remnant administrative funds totaling \$194,280 from prior fiscal years to the Proposition K administration fund cash balance is recommended in order to financially reconcile the Proposition K program and provide all available funding in the remaining years of the program. Proposition K is a voter approved initiative in its 27th year of a 30 year program. As the program is coming to a conclusion, it is imperative to recognize all available funding be made available to address funding shortfalls as well as reimburse General Fund expenses.

Fiscal Year	Project	Amount
2001-02	Administration-Rec and Parks	\$ 181,309.29
2004-05	PRJ-Watts Jr. Arts Center	0.06
2019-20	General Services	733.58
2020-21	PW Board-Office of Accounting (Board)	12,235.25
2021-22	Chief Legislative Analyst	2.00
Total:		\$ 194,280.18

Council approval is required to reprogram these funds to the Proposition K Administration Fund cash balance. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BBB. CIFD – Pacoima Community Center Rehabilitation (El Nido Family Source Center), Roof Replacement
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$120,000 in Community Development Trust Funds to GSD's budgetary accounts is recommended to fund rehabilitation work at the Pacoima Community Center (El Nido Family Source Center). The rehabilitation work will consist of the reroofing of the entire 16,500 square foot roof. Funding for this project was included in the 48th Year Consolidated Plan (C.F. 21-1186-S4 & C.F. 21-1186-S5). The estimated project completion date is December 2023. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are financed by Special Fund monies.*

**CCC. Department of Cultural Affairs (DCA) – 1871 Memorial Primary Site
Cultural Affairs Grant
Attachment No. 1
Recommendation No. 1**

A transfer of \$150,000 in DCA Cultural Affairs Grant funds to GSD's budgetary accounts is recommended to fund the selective demolition and ground penetrating radar services for the 1871 Memorial Primary Site project. This project will construct a memorial near the Chinese American Museum as a part of a total of eleven memorial monument locations in memory of the victims of the 1871 Chinese Massacre. The project will include concrete pavement resurfacing, fabrication, and installation of artwork consisting of 19 tree trunks, 10 benches, and three small tree stumps. The project is being proposed with three phases: pre-design, design development, and fabrication/construction and installation. The selective demolition and ground penetrating radar is needed to inform the design for the monuments and is part of the pre-design phase of the project. The project's design was presented to the El Pueblo Board in July 2023. This project received \$3.6 million in funding from the Mellon Foundation. The estimated project completion date is June 2026. Council approval is required to transfer the funds to GSD's

budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are financed by Special Fund monies.*

DDD. DCA – Madrid Theater Renovation Project
State-Designated Grant - Canoga Park Cultural Arts District
Attachment No. 1
Recommendation No. 1

A transfer of \$2 million in State Designated Grant - Canoga Park Cultural Arts District funds to a new dedicated account in the Engineering Special Services Fund is recommended to fund ongoing construction at the Madrid Theater. Renovations to the existing Madrid Theater include: the stage, lobby, ticket office, concessions area, marquee audio, visual, lighting, and equipment. Additional work includes restrooms, balcony, audio visual, sound booth, lounge, automated ticketing system, elevator, machine room, and new information technology infrastructure. The estimated total project cost of \$12.9 million is funded from various sources which include MICLA (\$5.3 million), CRA (\$2.2 million) and funds from the State-Designated Grant - Canoga Park Cultural Arts District Fund (\$2 million). As approved by the MFC on August 11, 2022, the current estimated funding shortfall of \$3.3 million will be secured using future funding sources, if needed. The estimated project completion date is August 2024. Council approval is required to transfer the funds to the dedicated account in the Engineering Special Services Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

EEE. Department of Transportation (DOT) – Vision Zero Program - Avalon Boulevard Complete Streets Project
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$7,000 in Measure M Local Return Funds to BSL's budgetary account is recommended to reimburse BSL for staffing costs associated with the Avalon Boulevard Complete Street project. This project is located along Avalon Boulevard from Martin Luther King, Jr. Boulevard to 120th Street. The scope of work consists of full street reconstruction and resurfacing, sidewalk reconstruction, the implementation of Vision Zero safety elements such as signal and striping improvements, concrete curb extensions, bus boarding islands, protected bike lanes, improved street and pedestrian lighting, and the installation of green infrastructure elements. The estimated project completion date 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 these costs will be funded by Special Fund monies.*

FFF. DOT – Signals and Systems Programs - Normandie Avenue & Olympic Boulevard Left Turn Phasing
LADOT Transportation Trust Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$53,850 in Transportation Trust Funds to BSL's budgetary accounts is recommended to reimburse BSL for design and construction support services relative to the installation of a left turn traffic signal at Olympic Boulevard and Normandie Avenue in Council District 10. On June 28, 2023, the City Council approved a transfer of \$530,000 in AB 1290 funds to the DOT's Transportation Trust Fund for the Olympic Boulevard and Normandie Avenue project (C.F. 23-0629). The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

GGG.DOT – Signals and Systems Programs - Cleon Avenue & Oxnard Street Pedestrian Hybrid Beacon
LADOT Transportation Trust Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$20,420 in Transportation Trust Funds to BSL's budgetary accounts is recommended to reimburse BSL for design and construction support services relative to the installation of a High-Intensity Activated Crosswalk (HAWK) beacon at the intersection of Oxnard Street and Cleon Avenue. On June 20, 2023, the City Council approved a transfer of \$142,000 in General City Purpose funds to DOT's Transportation Trust Fund for this project to improve pedestrian safety (C.F. 23-0579). The estimated project completion date is June 2024. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

HHH. DOT – Signals and Systems Programs - Hillcrest Avenue & Jefferson Boulevard Pedestrian Hybrid Beacon
LADOT Transportation Trust Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$29,780 in Transportation Trust Funds to BSL's budgetary accounts is recommended to reimburse BSL for design and construction support services relative to the Council District 10 Pedestrian Hybrid Beacon at West Jefferson and Hillcrest project. On July 15, 2023, the City Council approved a transfer of \$250,000 in AB 1290 funds to DOT's Transportation Trust Fund for this project, consisting of the installation of a pedestrian hybrid beacon with a crosswalk at Hillcrest Avenue and West Jefferson Boulevard. (C.F. 23-0742). The

estimated project completion date is June 2024. Council approval is required to transfer the funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

III. DOT – Open Streets Program
Measure M Local Return Fund
Attachment Nos. 2 and 3
Recommendation Nos. 2 and 3

Authority is recommended to swap a total of \$500,000 million in Mobile Source Pollution Air Pollution Reduction Funds for the Open Street Program with Measure M Local Return Fund for the Electric Vehicle Charging Infrastructure project, which will align the funding source that is eligible to fund the Open Streets Program. According to the guidelines for the Mobile Source Air Pollution Reduction Fund, a maximum of 10 percent of the Fund may be used to fund educational programs. Since the Fund has budgeted the allowable amount for education programs and the Open Street Program is deemed an educational program, the existing funding for the Open Street Program is recommended to be swapped with Measure M funds in order to continue funding the Open Street Program. Council approval is required to swap funding between the projects. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance as this is an administrative action.*

JJJ. El Pueblo – Biscailuz Building Key Card System
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$174,469 in CTIEP funds to El Pueblo's and GSD's budgetary accounts is recommended for installation of a security key card system to provide control access for 30 select doors including card readers, all applicable electronic door hardware, and dedicated electrical circuitry to support the security system at the El Pueblo Biscailuz Building located at 125 Paseo de la Plaza. An appropriation of \$168,143 was approved as part of the 2022-23 Second, Fourth, and Fifth Construction Project Reports (C.F. 22-0847-S1, 22-0847-S3, and 22-0847-S4). The estimated project completion date is June 2024. Council approval is required to transfer funds to these departments' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

KKK. El Pueblo – Treatment of Trees
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$7,316 in CTIEP funds to GSD's budgetary accounts is recommended to fund the treatment of three Moreton Bay fig trees located at El Pueblo's Central Plaza. The funds will provide for labor and materials to inject fungicide and nutrients in the soil around the trees.

The estimated project completion date is June 2024. Council approval is required to appropriate 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.*

LLL. General Services Department (GSD) – Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$245,499 in CTIEP funds to GSD's budgetary accounts is recommended to fund the planter/deck rehabilitation caused by water damage at Joy Picus Child Development Center in City Hall South. Of the \$1.2 million set aside for this purpose as part of the 2022-23 Budget, previous funding totaling \$945,629 was transferred for this work (\$638,629 through the 2022-23 Fifth CPR – C.F. 22-0847-S4, Item UUU) and \$307,000 through the 2023-24 First CPR (C.F. 23-0842, Item II), however, an additional transfer is necessary to complete the project. The estimated completion date of this 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.*

MMM. GSD – Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

An appropriation of \$467,719 in MICLA funds to GSD's budgetary accounts is recommended to fund completion of Phase III of Light-Emitting Diode (LED) lamp replacement project at Piper Technical Center (PTC). The Los Angeles Department of Water and Power (LADWP) Energy Efficiency Technical Assistance Program (EETAP) has identified PTC as one of the buildings for LED lamp replacement projects. The estimated project completion date is March 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.*

NNN. GSD – Deferred Maintenance Program, City Hall Planter Water Intrusion
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$122,767 in CTIEP funds to GSD's budgetary accounts is recommended to fund the investigation of the planter water intrusion at City Hall. Testing will be performed to identify the cause and origin of the water intrusions. The scope of work includes sealing the planters and vent stacks by excavating and observing waterproofing with dye testing. The

estimated project completion date is December 2023. 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 – Los Angeles World Airports (LAWA), Alterations and Improvement Projects
Revenue Source
Attachment No. 1
Recommendation No. 1

An appropriation of \$16,156 from a GSD revenue source to GSD's budgetary accounts is recommended to fund various projects at the Los Angeles World Airports (LAWA). In accordance with the MOU executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Completion Date	Cost
Westchester Parkway Laydown Yard FY22 (R23024)	Ongoing	\$ 3,735
LADWP RS X SWPPP and Stockpile (R23046)	Ongoing	9,522
FMUG Maintenance Facility (CO 1) (R24004)	June 2023	19
FMUG Maintenance Facility (R24003)	June 2023	2,880
Total:		\$ 16,156

Council approval is required to appropriate the Revenue Source funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

PPP. GSD – Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$120,000 in CTIEP funds to GSD's budgetary account and two dedicated project accounts is recommended to fund security expenses at the Nate Holden Performing Arts (NHPA) Center and the Lincoln Heights Jail (LHJ) facilities. The transfers are sufficient to fund the 2023-24 Second Quarter security expenses which are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment. The expenses for NHPA are required as a contractual obligation for the City to fund security services. A total of \$90,000 was transferred (2022-23 First CPR – C.F. 23-0842, Item LL) to fund the first quarter expenses for 2023-24. Council approval is required to appropriate funds to GSD's budgetary account and two dedicated project accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

QQQ. GSD – Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$99,954 in CTIEP funds to GSD’s budgetary accounts 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	Lincoln Heights Jail	Various Board Ups & Fence Repairs for May - Sept. 2023	9/30/23	\$ 11,299
4	8513 Nash Drive	Weed Abatement - Vacant Land with Staircase	8/15/23	3,921
7	12568 North San Fernando Road	Provide Labor & Material for weed abatement.	TBD	8,849
7	15240 West Tupper Street	Provide Labor & Material for weed abatement.	TBD	8,849
7	15501 Chatsworth Street	Weed abatement, trash removal & fence repair.	TBD	3,126
7	13460 Van Nuys Boulevard (MEND Building)	Weed abatement, door lock and trash removal.	TBD	8,848
11	2106 South Canal St - 206 North Venice Boulevard	Design, fabricate and install two "Boat Launch" signs	9/8/23	1,605
14	201 North Los Angeles Street, SP 10-D & 12,90012 (Former LAHSA Homeless Help Kiosk)	Remove cabinets and electrical and replace all broken glass and seal the area.	TBD	21,068
14	Parker Center 150 North Los Angeles Street	Provide Labor & Material for weed abatement. New windbreaker screen.	TBD	32,389
Total:				\$99,954

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.*

RRR. Council Reauthorization: 2015-16 GSD Replacement Fleet and Vehicles
MICLA
Recommendation No. 8

Authority to reauthorize \$426,503 in 2015-16 MICLA financing that has recently expired under the City's MICLA Three-Year Spending Policy is recommended to purchase a Falling Weight Deflectometer equipped utility truck for the GSD Standards Division. 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 purpose of the utility truck is the structural evaluation of City pavements and is used daily, performing over 3,000 deflection tests each month to evaluate the strength of the pavement and the subgrade below. A purchase order was placed at the time the funds were originally authorized, however, the vendor has defaulted on the order and the procurement process will need to be restarted using an alternative vendor. Council approval is required to reauthorize the expired MICLA funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

SSS. Council Reauthorization: 2019-20 Figueroa Plaza Capital Improvements
MICLA
Recommendation No. 9

Authority to reauthorize \$339,412 in 2019-20 MICLA financing that has recently expired under the City's MICLA Three-Year Spending Policy is recommended for capital improvements at Figueroa Plaza that include replacing the roof car system and powered platform used for window washing and exterior building maintenance. 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. A portion of this work has been completed and the expected project completion date is June 2024. Council approval is required to reauthorize the expired MICLA funds to pay for invoices associated with this work. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

TTT. GSD – Venice Residential Plumbing and Water Heater Replacement
Residential Property Maintenance Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$30,434 from the Residential Property Maintenance Fund to GSD's budgetary accounts is recommended to reimburse costs associated with previous repairs performed at the residential property located at 206 North Venice Boulevard by GSD. GSD re-piped and installed a new water heater for an occupied unit. The project was completed in May 2023. 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.*

UUU. GSD – Generator Replacement Program
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$3 million in CTIEP funds to GSD's budgetary accounts is recommended to fund the design, purchase, and installation of emergency generators in City facilities located at 251 East 6th Street and 445 Ferry Street. The estimated project completion date 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.*

VVV. GSD – Westchester Security
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$100,000 in CTIEP funds to the Los Angeles Police Department's (LAPD's) budgetary account is recommended to fund the security services under contract with LAPD to provide monitoring services at the Westchester Municipal building located at 7166 West Manchester Avenue. LAPD will be responsible for administering the security contract for this City facility in 2023-24. Council approval is required to appropriate the funds to LAPD's budgetary account. *O&M Fiscal Impact There is no General Fund impact for operations and maintenance as this is an existing facility.*

WWW. GSD – Parking Lots 2 and 7 Redesign
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

An appropriation of \$149,000 in MICLA funds to BOE's budgetary account and to a dedicated project account in the Engineering Special Service Fund is recommended to fund the design and engineering in the reconfiguration of parking lots 2 and 7. In August 2022, Council approved \$1.99 million for this purpose (C.F. 22-0847). The estimated project completion date is July 2024. Council approval is required to transfer the funds to BOE's budgetary accounts and dedicated account in the Engineering Special Service Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

XXX. GSD - Fire Station No. 7 Building Repairs
MICLA
Attachment No. 1
Recommendation Nos. 1 and 4

A transfer of \$259,281 to GSD's budgetary accounts is recommended for the replacement of falling exterior wall tiles in Fire Station #7 located at 14630 Plummer Street. The project aims to mitigate safety hazards by replacing the affected sections of the exterior facade of the building. The estimated completion date of this project is December 2023. 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.*

YYY. GSD – City Hall Room 255 Repairs
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$27,399 in CTIEP funds to GSD's budgetary accounts is recommended to address the clean-up and repair of a City Hall office. On July 8, 2023, a fire broke out in room 255 as a result of an act of arson, involving the throwing of a Molotov cocktail through the office window. The subsequent fire activated the sprinkler system, successfully extinguishing the flames, albeit causing water damage to the carpet and office furniture. Due to the nature of this incident, GSD is not funded for the repair and, therefore, funding is requested to complete these repairs. The project was completed in September 2023. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

ZZZ. Los Angeles Fire Department (LAFD) – Voice Radio System Upgrade Program
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$959,846 from the LAFD Salaries General account to ITA's (\$561,000) and GSD's (\$398,846) budgetary accounts is recommended to address additional network and power requirements for LAFD's primary dispatch center located at Metropolitan Fire Communications and backup dispatch center at Operations Control Division. The scope of work includes labor and materials to upgrade LAFD's primary dispatch center and prime site; replace core equipment such as dispatch racks and servers; upgrade the firewall, network, microwave backhaul/transport, and dispatch center cabling. The estimated project completion date is December 2023. Council approval is required to transfer the funds to ITA's and 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. LAFD – Operations Valley Bureau Restroom Project

MICLA

Attachment No. 1

Recommendation Nos. 1 and 4

A transfer of \$78,564 in MICLA funds to GSD's budgetary accounts is recommended to fund restroom improvements at the Operations Valley Bureau (OVB) facility located at 14415 Sylvan Street. The restroom is located on the first floor of the OVB building and improvements are necessary to repair the restroom to a working condition for public use. The scope of work includes ADA improvements, installing new fixtures, installing a toilet and sink, and patch and paint. The estimated project completion date 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.*

BBBB. CAO – Sites and Facilities, Various Projects

Sites and Facilities

Recommendation No. 10

The rescission of the Controller's instructions provided for the reprogramming of \$1.74 million in Sites and Facilities monies is recommended. An inadvertent error indicated a surplus of funding from a completed project, however, those funds are now recommended to remain in place as they are necessary for an active project. The Sheldon Arleta Street Improvement project is scheduled for bid and award in the current fiscal year. The two projects that had been recommended for funding with the reprogrammed funds, Drum Barracks and Rim of the Valley, will be funded as priority projects as future funds are identified and approved by Council action. The estimated project completion date is July 2026. Council approval is required to rescind the previous direction to reprogram and appropriate these monies 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.*

CCCC. CAO – Yards and Shops Capital Equipment

CTIEP

Attachment No. 1

Recommendation No. 1

Authority is recommended to appropriate a total of \$665,249 from CTIEP and MICLA funds to GSD's (\$438,031), BSS's (\$54,263), and LAPD's (\$172,955) budgetary accounts is recommended to provide funding for the purchase or replacement of various capital equipment required for a more efficient operation of maintenance yards and shops facilities. Funding for Yards and Shops capital equipment was provided in the 2023-24 Adopted Budget and is summarized in the table below:

Dept.	Item	Description	Funding Source	Amount
BSS	Jib Crane, 4000 lbs. 20 ft.	Equipment to assist the crews in lifting heavy equipment such as the Recycled Asphalt Pavement screens for employee safety.	MICLA	\$ 46,935
BSS	8' x 20' Container Doors One End/One Trip	Container to protect and store tools to fabricate and fix items necessary to operate the plant.	GF	7,328
LAPD	Snap-On Dual Air Conditioning Machines	Equipment to properly capture, recycle, and update its existing refrigerant to comply with California Air Resource Board 2020 mandate.	GF	120,000
LAPD	Celette Straightening Bench	Bench-style frame-straightening machine to repair vehicles and meet industry repair standards and increase body shop work flow by reducing the repair processing time.	GF	52,955
GSD	Boom Lift	Equipment to reach high solar panels for maintenance and cleaning.	MICLA	224,852
GSD	Inductively Coupled Plasma (ICP) Analyzer	Equipment used to analyze metals in environmental samples to support the projects from various City Departments to maintain public safety, protect the environment, and maintain related laboratory accreditation.	GF	100,436
GSD	Ion Chromatograph	Equipment to analyze chemicals and to meet quality assurance criteria to maintain a certification with the State Environmental Laboratory Accreditation standards.	GF	55,663

Dept.	Item	Description	Funding Source	Amount
GSD	Robin Air A/C Machines	New A/C machine required to service vehicles with R-1234YF refrigerant, which was mandated for all vehicles manufactured after 2021.	GF	10,830
GSD	Tire Balancer Machine (COATS 15003D)	Equipment to calibrate and balance tires to achieve balance precision for vehicles.	GF	9,655
GSD	Tire Changers (20-80 XA COAT)	Equipment to clamp and change tire for vehicles.	GF	21,780
GSD	Vinyl Cutter	Equipment used to create a variety of signs for the various City departments and to create the graffiti film overlays that reduce replacement costs.	GF	6,815
GSD	Laminator	Equipment used to create a variety of signs for the various City Departments.	GF	8,000
Total:				\$665,249

Appropriations totaling \$665,249 Council approval is required to transfer funds to a dedicated department account for tracking purposes. *O&M Impact: There is no General Fund impact as this is an administrative action.*

By: LaTanya Roux
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:LRR:05240029

Attachments

**ATTACHMENT 1
SECOND 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
A	PW: Bureau of Engineering <i>Sixth Street Viaduct Project</i>	<u>Fund 298/50, Municipal Improvements Corporation of Los Angeles (MICLA)</u>		<u>Fund 100/40, General Services Department</u>	
		50VSSV, Sixth Street Viaduct-Replacement Project Supplemental Constr	\$ 13,299.00	001014, Salaries, Construction Projects	\$ 8,187.00
				003180, Construction Materials	5,112.00
					<u>\$ 13,299.00</u>
B	PW: Bureau of Engineering <i>CD 3 Sunflower Tiny Home Village - Pallet Replacement</i>	<u>Fund 64J/10, HHAP-2</u>		<u>Fund 100/40, General Services Department</u>	
		10W759, 6073 North Reseda Boulevard THV Pallets	\$ 9,830.49	003180, Construction Materials	\$ 9,830.49
C	PW: Bureau of Engineering <i>Lankershim Arts Center - Structural Repairs Project</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40W30K, Lankershim Art Center Improvements and Habitability Repairs	\$ 800,000.00	001101, Hiring Hall Construction	\$ 81,179.00
				001121, Benefits Hiring Hall Construction	26,565.00
				003180, Construction Materials	692,256.00
					<u>\$ 800,000.00</u>
D	PW: Bureau of Engineering <i>Sherman Way Streetscape Improvements Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		22S9PT, Reseda/Canoga Park Taxable	\$ 236,863.91	RSC 5168, Reimbursement of Prior Year Salary	\$ 154,976.00
				RSC 5331, Reimbursement of Related Cost Pr Yr	81,887.91
					<u>\$ 236,863.91</u>
E	PW: Bureau of Engineering <i>Lankershim Blvd Improvements Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		22L9MN, Pacoima/ Panorama City Tax Exempt	\$ 94,986.28	RSC 5168, Reimbursement of Prior Year Salary	\$ 66,183.30
				RSC 5331, Reimbursement of Related Cost Pr Yr	28,802.98
					<u>\$ 94,986.28</u>
F	PW: Bureau of Engineering <i>Zelzah Avenue Improvements Project</i>	<u>Fund 682/50, Engineering Special Service Fd</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50RVDE, Zelzah Ave. Improvements, Ridgeway Rd to Newcastle Ave	\$ 34,546.45	RSC 5168, Reimbursement of Prior Year Salary	\$ 19,421.21
				RSC 5331, Reimbursement of Related Cost Pr Yr	15,125.24
					<u>\$ 34,546.45</u>
G	PW: Bureau of Engineering <i>Seventh Street Streetscape Stage 4A & 4B</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 540/94, Proposition Antitgridlock Imp</u>	
		00P294, 7th Street Streetscape Improvements	\$ 55,807.31	RSC 5301, Reimbursement from Other Funds / Depts	\$ 55,807.31
H	PW: Bureau of Engineering <i>Bridge Improvement Program (BIP), Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 298/50, MICLA</u>	
		TBD, FY 23-24 Bridge Improvement Program (BIP)-Project Contingency	\$ 1,200,000.00	TBD, FY23-24 Soto Valley Bridge Project	\$ 1,200,000.00
L	PW: Bureau of Engineering <i>Emergency Operation Center Fire Station No. 4 Facade Replacement Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50WFSR, Fire Station No. 4 Facade Replacement	\$ 38,000.00	001014, Salaries, Construction Projects	\$ 9,500.00
				003180, Construction Materials	28,500.00
				Subtotal	<u>\$ 38,000.00</u>
M	PW: Bureau of Engineering <i>Information Technology Agency (ITA) Server Room Project</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54 CTIEP</u>	
		00Y046, Citywide Maintenance and Improvements	\$68,270.00	00J058, Civic Center Buildings Power Improvements Study	\$68,270.00
N	PW: Bureau of Engineering <i>Cypress Park Branch Library Decarbonization</i>	<u>Fund 682/50, Engineering Special Service Fd</u>		<u>Fund 100/40, General Services Department</u>	
		50WVKC, Cypress Park Branch Library	\$ 600,000.00	001101, Hiring Hall Construction	\$ 84,000.00
				001121, Benefits Hiring Hall Construction	36,000.00
				003180, Construction Materials	480,000.00
				Subtotal	<u>\$ 600,000.00</u>
O	PW: Bureau of Engineering <i>Barnsdall Art Park, Residence A Phase II</i>	<u>Fund 682/50, Engineering Special Service Fd</u>		<u>Fund 100/40, General Services Department</u>	
		50WVJQ, Barnsdall Park	\$ 600,000.00	001101, Hiring Hall Construction	\$ 315,000.00
				001121, Benefits Hiring Hall Construction	135,000.00
				003180, Construction Materials	150,000.00
				Subtotal	<u>\$ 600,000.00</u>

**ATTACHMENT 1
SECOND 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
R	PW: Bureau of Sanitation <i>Haynes Street Community Greenway</i>	60W/50, Measure W - Safe, Clean Water - Municipal Program		Fund 100/40, General Services Department	
		50VAAN, Haynes Green Street	\$ 230,000.00	001101, Hiring Hall Construction	\$ 81,472.00
		50YAEL, Haynes Green Street	238,362.00	001121, Benefits Hiring Hall Construction	36,031.00
		Subtotal	\$ 468,362.00	003180, Construction Materials	350,859.00
				Subtotal	\$ 468,362.00
S	PW: Bureau of Street Lighting <i>Boyle Heights Chavez Ave.</i>	Fund 51Q/94, Measure R		Fund 100/84, Public Works - Street Lighting	
		94W184, Bureau of Street Lighting	\$ 8,000.00	001090, Overtime General	\$ 8,000.00
T	PW - Bureau of Street Lighting <i>Vermont Bus Stop Improvements</i>	Fund 655/94, Transportation Grant Fund		Fund 100/84, Public Works - Street Lighting	
		94WT4A, Vermont Bus Stop Imp. MLK to Wilshire Blvd	\$ 6,000.00	001010, Salaries General	\$ 28,900.00
		94W184, Bureau of Street Lighting	22,900.00		
		Subtotal	\$ 28,900.00		
U	PW - Bureau of Street Lighting <i>Western Bus Stop Improvements</i>	Fund 655/94, Transportation Grant Fund		Fund 100/84, Public Works - Street Lighting	
		94WT4B, Western Bus Stop Imp. Fwy 10 to Wilshire Blvd	\$ 6,000.00	001010, Salaries General	\$ 27,400.00
		94W184, Bureau of Street Lighting	21,400.00		
		Subtotal	\$ 27,400.00		
V	PW - Bureau of Street Lighting <i>Colorado Blvd Pedestrian and Bicycle Safety Impr.</i>	Fund 655/94, Transportation Grant Fund		Fund 100/84, Public Works - Street Lighting	
		94W184, Bureau of Street Lighting	\$ 343,100.00	001010, Salaries General	\$ 102,000.00
				001090, Overtime General	170,000.00
				006020, Operating Supplies	71,100.00
				Subtotal	\$ 343,100.00
W	PW - Bureau of Street Lighting <i>Street Lighting at Existing Pedestrian Crosswalks</i>	Fund 59C/94, Measure M Local Return Fund		Fund 100/84, Public Works - Street Lighting	
		94W184, Bureau of Street Lighting	\$ 5,000.00	001090, Overtime General	\$ 5,000.00
X	PW - Bureau of Street Lighting <i>Chandler Cycletrack Gap Closure Project</i>	Fund 51Q/94, Measure R		Fund 100/84, Public Works - Street Lighting	
		94W184, Bureau of Street Lighting	\$ 34,800.00	001010, Salaries General	\$ 19,900.00
				008780, St Lighting Improvements and Supplies	14,900.00
				Subtotal	\$ 34,800.00
Y	PW - Bureau of Street Lighting <i>Great Streets Projects</i>	Fund 51Q/94, Measure R		Fund 100/84, Public Works - Street Lighting	
		94W184, Bureau of Street Lighting	\$ 136,800.00	001010, Salaries General	\$ 102,000.00
				001090, Overtime General	34,800.00
				Subtotal	\$ 136,800.00
AA	PW - Bureau of Street Lighting <i>MICLA EV Charging Station Installations (reimbursement of PY charges)</i>	Fund 298/50, MICLA		Fund 347/50, St Lighting Maintenance Assessment Fund	
		50WLEV, EV Charging Station Program-BSL	\$ 288,438.00	RSC 5301, Reimbursement from Other Funds / Depts	\$ 288,438.00
BB	PW - Bureau of Street Lighting <i>Valerio Street Lighting Project</i>	Fund 424/21, Community Development Trust		Fund 100/84, Public Works - Street Lighting	
		21W184, Bureau of Street Lighting	\$ 82,718.60	001010, Salaries General	\$ 89,000.00
		Fund 424/43, Community Development Trust		003040, Contractual Services	17,000.00
		43R184, PW-Street Lighting	\$ 16,849.44	Subtotal	\$ 106,000.00
		43T184, Bureau of Street Lighting	6,431.96		
		Subtotal	\$ 106,000.00		
CC	PW - Bureau of Street Lighting <i>North Hollywood Area 3 Street Lighting</i>	Fund 424/43, Community Development Trust		Fund 100/84, Public Works - Street Lighting	
		43S770, North Hollywood Area 3 Street Lighting	\$ 300,000.00	001010, Salaries General	\$ 60,000.00
				008780, St. Lighting Improvements and Supplies	240,000.00
				Subtotal	\$ 300,000.00
DD	PW - Bureau of Street Lighting <i>Panorama City CD 6 Street Lighting</i>	Fund 424/21, Community Development Trust		Fund 100/84, Public Works - Street Lighting	
		21W184, Bureau of Street Lighting	\$ 185,000.00	001010, Salaries General	\$ 80,000.00
				001100, Hiring Hall Salaries	44,000.00
				001120, Benefits Hiring Hall	40,000.00
				006020, Operating Supplies	4,000.00
				008780, St. Lighting Improvements and Supplies	17,000.00
				Subtotal	\$ 185,000.00

ATTACHMENT 1
SECOND 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
EE	PW - Bureau of Street Lighting <i>Arleta -Weidner Street Lighting (formerly Pacoima Arleta CD 6)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21W184, Bureau of Street Lighting	\$ 436,000.00	001010, Salaries General	\$ 230,000.00
				001100, Hiring Hall Salaries	55,000.00
				001120, Benefits Hiring Hall	51,000.00
				006020, Operating Supplies	20,000.00
				008780, St. Lighting Improvements and Supplies	80,000.00
				Subtotal	\$ 436,000.00
FF	PW - Bureau of Street Lighting <i>San Pedro Area 4 Street Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21W184, Bureau of Street Lighting	\$ 692,000.00	001010, Salaries General	\$ 240,000.00
		21V184, Bureau of Street Lighting	8,000.00	001090, Overtime General	88,000.00
		Subtotal	\$ 700,000.00	001100, Hiring Hall Salaries	60,000.00
				001120, Benefits Hiring Hall	56,000.00
GG	PW - Bureau of Street Lighting <i>San Pedro-Grand Street Lighting (formerly San Pedro Area 2)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21VB22, San Pedro Area 2 Street Lighting	\$ 210,000.00	001010, Salaries General	\$ 60,000.00
				008780, St. Lighting Improvements and Supplies	150,000.00
				Subtotal	\$ 210,000.00
HH	PW - Bureau of Street Lighting <i>N Hollywood-Morella St Lighting (formerly North Hollywood Sun Valley CD6 Area 1 Street Lighting)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21VB18, N Hollywood Sun Valley CD6 Area 1	\$ 360,000.00	001010, Salaries General	\$ 60,000.00
				008780, St. Lighting Improvements and Supplies	300,000.00
				Subtotal	\$ 360,000.00
II	PW - Bureau of Street Lighting <i>Arleta Stanwin Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21VB09, Arleta-Stanwin St. Project	\$ 17,051.00	001010, Salaries General	\$ 70,000.00
		21W184, Bureau of Street Lighting	163,949.00	001100, Hiring Hall Salaries	31,000.00
		Subtotal	\$ 181,000.00	001120, Benefits Hiring Hall	28,000.00
				006020, Operating Supplies	10,000.00
JJ	PW - Bureau of Street Lighting <i>North Hollywood-Cayuga St Lighting (formerly North Hollywood Cayuga Ave. St Lighting)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21VB17, N Hollywood Cayuga SL	\$ 25,451.00	001010, Salaries General	\$ 50,000.00
		21W184, Bureau of Street Lighting	101,549.00	001090, Overtime General	11,590.00
		Subtotal	\$ 127,000.00	001100, Hiring Hall Salaries	7,540.00
				001120, Benefits Hiring Hall	7,070.00
KK	PW - Bureau of Street Lighting <i>Panorama City-Willis/Community St Lighting (formerly Panorama City CD 6 St Lighting Project Area 2)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21VB19, Panorama City Willis Ave/Community St Lighting	\$ 15,751.00	001010, Salaries General	\$ 40,000.00
		21W184, Bureau of Street Lighting	149,000.00	001090, Overtime General	15,720.00
		21V184, Bureau of Street Lighting	7,249.00	001100, Hiring Hall Salaries	33,360.00
		Subtotal	\$ 172,000.00	001120, Benefits Hiring Hall	31,920.00
LL	PW - Bureau of Street Lighting <i>Amar & Santa Cruz Street Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21W460, Amar & Santa Cruz Street Lighting	\$ 260,000.00	001010, Salaries General	\$ 60,000.00
				008780, St. Lighting Improvements and Supplies	200,000.00
				Subtotal	\$ 260,000.00
MM	PW - Bureau of Street Lighting <i>Get Connected Los Angeles Digital Inclusion Project (CDBG)</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		21W184, Bureau of Street Lighting	\$ 2,097,860.00	003040, Contractual Services	\$ 2,097,860.00
NN	PW - Bureau of Street Lighting <i>Warner Center 2035 Plan</i>	<u>Fund 573/94, Warner Center Transportation Improvement Fund</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		94W184, Bureau of Street Lighting	\$ 66,386.20	001090, Overtime General	\$ 66,386.20
OO	PW - Bureau of Street Lighting <i>Community Connectivity Pilot Projects</i>	<u>Fund 65Q/50, Digital Inclusion</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		50VUBS, Universal Broadband Services	\$ 115,000.00	001090, Overtime General	\$ 115,000.00

**ATTACHMENT 1
SECOND 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
PP	PW: Bureau of Street Services Skid Row Neighborhood Improvements	Fund 424/21, Community Development Trust Fund (CDBG)		Fund 100/86, Public Works - Street Services	
		21W186, Bureau of Street Services	\$ 650,879.81	001010, Salaries General	\$ 500,000.00
				001090, Overtime General	450,000.00
				001100, Hiring Hall Salaries	300,000.00
				001120, Benefits Hiring Hall	150,000.00
		Fund 424/43, Community Development Trust Fund (CDBG)		003030, Construction Expense	65,000.00
		43T783, Skid Row Neighborhood Improvements	\$849,120.19	006010 Office & Admin	10,000.00
				006020, Operating Supplies	25,000.00
		Subtotal	\$ 1,500,000.00		
				Subtotal	\$ 1,500,000.00
QQ	PW: Bureau of Street Services Asphalt Plant I Phase III (Scope A) – RAP Canopy Structure	Fund 298/50, MICLA		Fund 100/86, Public Works - Street Services	
		50WRPC, Asphalt Plant I, Recycled Asphalt Pavement Canopy Structure	\$ 230,000.00	001010, Salaries General	447,308.00
		TBD, Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	267,008.00	001090, Overtime General	49,700.00
		Subtotal	\$ 497,008.00		Subtotal
RR	PW: Bureau of Street Services Asphalt Plant I Phase III (Scope B) – Catwalk Safety Improvement Project	Fund 298/50, MICLA		Fund 100/86, Public Works - Street Services	
		TBD, Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	\$ 419,342.00	001010, Salaries General	\$ 377,442.00
				001090, Overtime General	41,900.00
				Subtotal	\$ 419,342.00
SS	PW: Bureau of Street Services Complete Streets Program	Fund 59V/50, Road Maintenance And Rehabilitation Program Special Fund		Fund 100/86, Public Works - Street Services	
		50VC90, Complete Streets	\$ 100,000.00	001090, Overtime General	\$ 95,000.00
				003030, Construction Expense	5,000.00
				Subtotal	\$ 100,000.00
TT	PW: Bureau of Street Services Safety Related Drainage Projects	Fund 59V/50, Road Maintenance And Rehabilitation Program Special Fund		Fund 100/86, Public Works - Street Services	
		50YKFF, Safety Related Drainage Projects	\$ 525,000.00	001010, Salaries General	\$ 176,000.00
				001090, Overtime General	115,000.00
				001100, Hiring Hall Salaries	90,000.00
				001120, Benefits Hiring Hall	44,000.00
				006020, Operating Supplies	100,000.00
				Subtotal	\$ 525,000.00
UU	PW: Bureau of Street Services Broadway-Manchester Pedestrian Improvements and Public Arts Project	Fund 59V/50, Road Maintenance And Rehabilitation Program Special Fund		Fund 100/86, Public Works - Street Services	
		50YZBI, Broadway South: A One Infrastructure Project	\$ 865,000.00	003040, Contractual Services	\$ 865,000.00
VV	PW: Bureau of Street Services Alley Program	Fund 59C/94, Measure M Local Return Fund		Fund 100/86, Public Works - Street Services	
		94YV84, Alleys	\$ 1,000,000.00	001090, Overtime General	\$ 200,000.00
				003030, Construction Expense	500,000.00
				003040, Contractual Services	200,000.00
				006020, Operating Supplies	100,000.00
				Subtotal	\$ 1,000,000.00
WW	PW: Bureau of Street Services Huntington Drive Sidewalk Improvements	Fund 424/21, Community Development Trust		Fund 100/86, Public Works - Street Services	
		21V186, Bureau of Street Services	\$ 139,249.34	001090, Overtime General	\$ 97,474.34
				003030, Construction Expense	38,294.00
				006020, Operating Supplies	3,481.00
				Subtotal	\$ 139,249.34
XX	PW: Bureau of Street Services Hubbard/Dronfield Sidewalk Improvement	Fund 100/54, CTIEP		Fund 100/86, Public Works - Street Services	
		00V818, Hubbard/Dronfield/Glenoaks Sidewalk Improvement	\$ 60,000.00	001090, Overtime General	\$ 60,000.00
ZZ	PW: Bureau of Street Services Broadway-Manchester Active Transportation Equity Project	Fund 64C/50, Bureau of Street Services Transaction Fund		Fund 100/86, Public Works - Street Services	
		RSRC 5188, Miscellaneous Revenue-Others	\$ 32,745.67	003040, Contractual Services	\$ 32,745.67
BBB	Community Investment for Families Department Pacoima Community Center (El Nido Family Source Center) Roof Replacement	Fund 424/21, Community Development Trust		Fund 100/40, General Services Department	
		21W231, FSC Improvement Project-Pacoima El Nido	\$ 114,000.00	001101, Hiring Hall Construction	\$ 15,488.00
		21W743, Pacoima Community Center Rehab (El Nido)	6,000.00	001121, Benefits Hiring Hall Construction	4,041.00
				003180, Construction Materials and Supplies	100,471.00
		Subtotal	\$ 120,000.00		Subtotal

**ATTACHMENT 1
SECOND 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
CCC	Department of Cultural Affairs 1871 Memorial Primary Site	Fund 337/30, Cultural Affairs Grant		Fund 100/40, General Services Department	
		30536Y, Victims of the 1871 Anti-Chinese Massacre Memorial	\$ 150,000.00	001101, Hiring Hall Construction	\$ 36,000.00
				001121, Benefits Hiring Hall Construction	24,000.00
				003180, Construction Materials and Supplies	90,000.00
				Subtotal	\$ 150,000.00
DDD	Department of Cultural Affairs Madrid Theater Renovation Project	Fund 66B/30, State Designated Grant - Canoga Park Cultural Arts District		Fund 682/50, Engineering Special Service Fd	
		30WCPC, Canoga Park Cultural Arts District Revitalization	\$ 2,000,000.00	TBD, Madrid Theater Renovation Project	\$ 2,000,000.00
EEE	Department of Transportation Vision Zero Programs - Avalon Blvd Complete Streets	Fund 59C/94, Measure M Local Return Special Fund		Fund 100/84, Public Works - Street Lighting	
		94TG25, Vision Zero Corridor Projects - M	\$ 7,000.00	001090, Overtime General	\$ 7,000.00
FFF	Department of Transportation Signals & Systems Programs - Normandie Avenue & Olympic Boulevard Left Turn Phasing	Fund 840/94, Department Transportation Trust Fund		Fund 100/84, Public Works - Street Lighting	
		94WE41, Olympic Blvd & Normandie Ave	\$ 53,850.00	001010, Salaries General	\$ 34,195.00
				001090, Overtime General	19,655.00
				Subtotal	\$ 53,850.00
GGG	Department of Transportation Signals & Systems Programs - Cleon Avenue & Oxnard Street Pedestrian Hybrid Beacon	Fund 840/94, Department of Transportation Trust Fund		Fund 100/84, Public Works - Street Lighting	
		94WE39, HAWK Beacon at the Intersection of Oxnard St & Cleon Ave	\$ 20,420.00	001010, Salaries General	\$ 12,545.00
				001090, Overtime General	7,875.00
				Subtotal	\$ 20,420.00
HHH	Department of Transportation Signals & Systems Programs - Hillcrest Avenue and Jefferson Boulevard Pedestrian Hybrid Beacon	Fund 840/94, Department of Transportation Trust Fund		Fund 100/84, Public Works - Street Lighting	
		94YE42, CD10 Pedestrian Hybrid Beacon at West Jefferson & Hillcrest	\$ 29,780.00	001010, Salaries General	\$ 19,095.00
				001090, Overtime General	10,685.00
				Subtotal	\$ 29,780.00
JJJ	El Pueblo Biscailuz Building Key Card System	Fund 100/54, CTIEP		Fund 100/33, El Pueblo De Los Angeles Historical Monument Authority	
		00W906, Key Card System Consultant Services	\$ 168,143.00	003040, Contractual Services	\$ 168,143.00
		Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00Y798, Capital Program - El Pueblo	\$ 6,080.00	001014, Salaries, Construction Projects	\$ 5,072.00
				003180, Construction Materials and Supplies	1,008.00
					\$ 6,080.00
				Fund 100/40, General Services Department	
				003180, Construction Materials and Supplies	\$ 246.00
		Subtotal	\$ 174,469.00	Subtotal	\$ 174,469.00
KKK	El Pueblo Treatment of Trees	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00Y798, Capital Program - El Pueblo	\$ 7,316.00	003040, Contractual Services	\$ 1,902.00
				003180, Construction Materials and Supplies	5,414.00
				Subtotal	\$ 7,316.00
LLL	General Services Department Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00W861, Joy Picus Child Development Water Intrusion	\$ 245,499.00	001014, Salaries, Construction Projects	\$ 54,616.00
				003180, Construction Materials and Supplies	190,883.00
				Subtotal	\$ 245,499.00
MMM	General Services Department Municipal Buildings Energy and Water Management and Conservation Program, Lighting Retrofits	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40Y24M, Municipal Building Energy and Water Management	\$ 467,719.00	001101, Hiring Hall Construction	\$ 193,584.00
				001121, Benefits Hiring Hall Construction	82,964.00
				003180, Construction Materials and Supplies	191,171.00
				Subtotal	\$ 467,719.00
NNN	General Services Department Deferred Maintenance Program City Hall Planter Water Intrusion	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
		00Y941, Deferred Maintenance	\$ 122,767.00	001101, Hiring Hall Construction	\$ 51,330.00
				001121, Benefits Hiring Hall Construction	21,998.00
				003180, Construction Materials and Supplies	49,439.00
				Subtotal	\$ 122,767.00

**ATTACHMENT 1
SECOND 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
OOO	General Services Department <i>Los Angeles World Airports, Alterations & Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4595, Service to Airports	\$ 16,155.82	001014, Salaries, Construction Projects	\$ 12,558.77
				003180, Construction Materials and Supplies	3,597.05
				Subtotal	\$ 16,155.82
PPP	General Services Department <i>Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00Y068, Citywide Nuisance Abatement Program	\$ 120,000.00	TBD, Lincoln Heights Jail Security Services	\$ 75,000.00
				TBD, Nate Holden PAC Security Services	45,000.00
		<u>Fund 100/54, CTIEP</u>		Subtotal	\$ 120,000.00
		TBD, Lincoln Heights Jail Security Services	\$ 75,000.00		
		TBD, Nate Holden PAC Security Services	45,000.00		
QQQ	General Services Department <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	\$ 99,954.00	003040, Contractual Services	\$ 120,000.00
				<u>Fund 100/40, General Services Department</u>	
				001101, Hiring Hall Construction	\$ 48,978.00
				001121, Benefits Hiring Hall Construction	20,990.00
TTT	General Services Department <i>Venice Residential Plumbing and Water Heater Replacement</i>	<u>Fund 553/40, Residential Property Maint Fnd</u>		003180, Construction Materials and Supplies	29,986.00
		400301, Residential Property Maintenance	\$ 30,434.49	Subtotal	\$ 99,954.00
				<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction Projects	\$ 24,348.00
				003180, Construction Materials and Supplies	6,086.49
UUU	General Services Department <i>Generator Replacement Program</i>	<u>Fund 100/54, CTIEP</u>		Subtotal	\$ 30,434.49
		00Y945, Generator Replacement Program	\$ 3,000,000.00		
				<u>Fund 100/40, General Services Department</u>	
				001101, Hiring Hall Construction	\$ 274,290.00
				001121, Benefits Hiring Hall Construction	108,126.00
				003180, Construction Materials and Supplies	2,617,584.00
VVV	General Services Department <i>Westchester Security</i>	<u>Fund 100/54, CTIEP</u>		Subtotal	\$ 3,000,000.00
		00Y068, Citywide Nuisance Abatement Program	\$ 100,000.00		
				<u>Fund 100/70, Police Department</u>	
				003040, Contractual Services	\$ 100,000.00
WWW	General Services Department <i>Parking Lots 2 and 7 Redesign</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		40WP27, Parking Lots 2 and 7	\$ 149,000.00	001010, Salaries General	\$ 70,000.00
				536101, Related Cost Reimb-Others	29,000.00
					\$ 99,000.00
				<u>Fund 682/50, Engineering Special Service Fd</u>	
				TBD, Parking Lots 2 & 7	50,000.00
XXX	General Services Department <i>Fire Station No. 7 Building Repairs</i>	<u>Fund 298/40, MICLA</u>		Subtotal	\$ 149,000.00
		TBD, Public Safety Facilities - Fire Dept Facilities	\$ 259,281.00		
				<u>Fund 100/40, General Services Department</u>	
				001101 Hiring Hall Construction	\$ 23,648.00
				001121 Benefits Hiring Hall Construction	7,883.00
				003180, Construction Materials and Supplies	227,750.00
YYY	General Services Department <i>City Hall Room 255 Repairs</i>	<u>Fund 100/54, CTIEP</u>		Subtotal	\$ 259,281.00
		00Y046, Citywide Maintenance and Improvements	\$ 27,399.00		
				<u>Fund 100/40, General Services Department</u>	
				003160 Maintenance Materials, Supplies	\$ 27,399.00
ZZZ	Fire Department <i>Voice Radio System Upgrade Program</i>	<u>Fund 100/38, Fire Department</u>		<u>Fund 100/40, General Services Department</u>	
		001010, Salaries General	\$ 959,846.00	001101, Hiring Hall Construction Salaries	\$ 218,127.00
				001121, Benefits Hiring Hall Construction	89,684.00
				003180, Construction Materials and Supplies	91,035.00
					398,846.00
				<u>Fund 100/38, Information Technology Agency</u>	
				009350, Communications Services	\$ 561,000.00
				Subtotal	\$ 959,846.00

ATTACHMENT 1
SECOND 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
AAAA	Fire Department	Fund 298/40, MICLA		Fund 100/40, General Services Department	
	Operations Valley Bureau Restroom Project	TBD, Public Safety Facilities - Fire Dept Facilities	\$ 78,564.00	001101, Hiring Hall Construction Salaries	\$ 31,803.00
				001121, Benefits Hiring Hall Construction	10,164.00
				003180, Construction Materials and Supplies	36,597.00
				Subtotal	\$ 78,564.00
CCCC	Yards and Shops	Fund 100/54, CTIEP		Fund 100/86, Public Works - Street Services	
	Capital Equipment	TBD, Yards and Shops Capital Equipment	\$ 393,462.00	TBD, Container Doors Equipment	\$ 7,328.00
				Fund 100/70, Los Angeles Police Department	
				003090, Field Equipment Expense	\$ 172,955.00
				Fund 100/40, General Services Department	
				004500, Laboratory Testing Expense	\$ 156,099.00
				007350, Other Operating Equipment	42,265.00
				003180, Construction Materials	14,815.00
					213,179.00
				Subtotal	\$ 393,462.00
		Fund 298/40, MICLA		Fund 298/86, Public Works - Street Services	
		TBD, Yards and Shops Capital Equipment	271,787.00	TBD, Jib Crane Equipment - BSS	\$ 46,935.00
			Subtotal	\$ 665,249.00	
				Fund 298/40, MICLA	
				TBD, Boom Lift Equipment	224,852.00
				271,787.00	
			Subtotal	\$ 665,249.00	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 24,451,697.96		\$ 24,451,697.96

ATTACHMENT 2
SECOND 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
I	PW: Bureau of Engineering <i>Reseda Skate Facility</i>	<u>Fund 298/50, MICLA</u> 50TALP, Alpine Recreation Center Expansion	\$ 686,034.00	<u>Fund 298/50, MICLA</u> 50WPBB, Reseda Roller Skating Rink and Ice Skating Facility	\$ 686,034.00
K	PW: Bureau of Engineering <i>Pio Pico Library Pocket Park and Underground Parking</i>	<u>Fund 298/50, MICLA</u> TBD, Old Arlington (Washington Irving) Library	\$ 5,300,000.00	<u>Fund 298/50, MICLA</u> TBD, Pio Pico Pocket Park and Underground Parking	\$ 5,300,000.00
P	PW: Bureau of Sanitation <i>Wilmington Neighborhood Greening Project - CD 15</i>	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> 50YX66, Regional Project Development and Revolving Funds	\$ 1,000,000.00	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> TBD, Wilmington Neighborhood Greening Project	\$ 1,000,000.00
Q	PW: Bureau of Sanitation <i>North Sepulveda Pedestrian Island - CD 6</i>	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> 50YX66, Regional Project Development and Revolving Funds	\$ 500,000.00	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> 50YAEP, Sepulveda Green Median	\$ 500,000.00
Z	PW - Bureau of Street Lighting <i>MICLA West LA - Playa del Rey HV Conversion</i>	<u>Fund 26Y/50, MICLA 2017 Streetlights Construction Fund</u> 50PLBE, West LA Playa del Rey HV Conversion	\$ 484,232.05	<u>Fund 26Y/50, MICLA 2017 Streetlights Construction Fund</u> TBD, HV Conversion	\$ 484,232.05
YY	PW: Bureau of Street Services <i>Transportation Grant Projects</i>	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General	\$ 500,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001090, Overtime General	\$ 500,000.00
AAA	City Administrative Officer <i>Proposition K Administrative Adjustments</i>	<u>Fund 43M/10, Proposition K Administration</u> 10S500, Administration - Rec and Parks 10W410, PRJ-Watts, Jr. Arts Center 10S140, General Services 10T074, PW Board - Office of Accounting (Board) 10V877, Chief Legislative Analyst (CLA) Subtotal	\$ 181,309.29 0.06 733.58 12,235.25 2.00 \$ 194,280.18	<u>Fund 43M/10, Proposition K Administration</u> Cash Balance	\$ 194,280.18
III	Department of Transportation <i>Open Streets Program</i>	<u>Fund 528/94, Mobile Source Air Pollution Reduction Fund</u> 9407PY, Open Streets Program	\$ 500,000.00	<u>Fund 528/94, Mobile Source Air Pollution Reduction Fund</u> 94V68Y, Electric Vehicle Charging Infrastructure	\$ 500,000
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 9,164,546.23		\$ 9,164,546.23

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
III	Department of Transportation Open Streets Program	Fund 59C/94, Measure M Local Return Fund 94YV68, Electric Vehicle Charging Infrastructure	\$ 500,000.00	Fund 59C/94, Measure M Local Return Fund TBD, Open Streets Program	\$ 500,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 500,000.00		\$ 500,000.00

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

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

CONSTRUCTION PROJECTS SECTION						
A	Sixth Street Viaduct Project	Pg 5, A1, Recs 1, 4	\$ 13,299.00	-	August 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Council District Three Sunflower Tiny Home Village - Pallet Replacement	Pg 5, A1, Rec 1	\$ 9,830.00	-	June 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
C	Lankershim Arts Center, Structural Repairs Project	Pg 5, A1, Recs 1, 4	\$ 800,000.00	-	April 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Sherman Way Streetscape Improvements Project	Pg 6, A1, Rec 1	\$ 236,864.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
E	Lankershim Boulevard Improvements Project	Pg 6, A1, Rec 1	\$ 94,986.00	-	N/A	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
F	Zelzah Avenue Improvements Project	Pg 7, A1, Rec 1	\$ 34,546.00	-	July 2027	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
G	Seventh Street Streetscape Stage 4A & 4B	Pg 7, A1, Rec 1	\$ 55,807.00	-	February 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
H	Bridge Improvement Program (BIP), Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Project	Pg 7, A1, Recs 1, 4	\$ 1,200,000.00	-	June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
I	Council Reauthorization: 2020-21 Reseda Skate Facility	Pg 8, A2, Recs 2, 5	\$ 686,034.00	-	October 2024	There is anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as 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	Council Reauthorization: Various MICLA Projects	Pgs 8-9, Rec 6	\$ 7,346,248.00	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
K	Council Reauthorization: 2023-24 Pio Pico Library Pocket Park and Underground Parking	Pg 10, A2, Recs 2, 7	\$ 8,000,000.00	-	February 2026	There is no General Fund impact for operations and maintenance since this is an administrative action.
L	Emergency Operations Center, Fire Station No. 4 Façade Replacement Project	Pg 10, A2, Recs 1, 4	\$ 38,000.00	-	December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
M	Information Technology Agency (ITA) Server Room Project	Pg 10, A3, Rec 1	\$ 68,270.00	-	January 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
N	Cypress Park Branch Library Decarbonization	Pg 11, A1, Rec 1	\$ 600,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
O	Barnsdall Art Park, Residence A Phase II	Pg 11, A1, Rec 1	\$ 600,000.00	-	December 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.
P	Wilmington Neighborhood Greening Project Council District 15	Pg 121, A2, Rec 2	\$ 1,000,000.00	-	December 2027	There is no General Fund impact for operations and maintenance since this is an administrative action.
Q	North Sepulveda Pedestrian Island - Council District Six	Pg 12, A2, Rec 2	\$ 500,000.00	-	May 2025	There is no General Fund impact for operations and maintenance since this is an administrative action.
R	Haynes Street Greenway Project - Council District Three	Pg 12, A1, Rec 1	\$ 468,362.00	-	September 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
S	Boyle Heights Chavez Avenue	Pg 13, A1, Rec 1	\$ 8,000.00	-	June 2025	There is no General Fund impact for operations and maintenance since this is an administrative action.
T	Vermont Bus Stop Improvements	Pg 13, A1, Rec 1	\$ 28,900.00	-	December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
U	Western Bus Stop Improvements	Pg 14, A1, Rec 1	\$ 27,400.00	-	December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
V	Colorado Boulevard Pedestrian and Bicycle Safety Improvement	Pg 14, A1, Rec 1	\$ 343,100.00	-	November 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Street Lighting at Existing Pedestrian Crosswalks	Pg 14, A1, Rec 1	\$ 5,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Chandler Cycletrack Gap Closure Project	Pg 15, A1, Rec 1	\$ 34,800.00	-	December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Great Street Projects	Pg 15, A1, Rec 1	\$ 136,800.00	-	December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Z	West Los Angeles - Playa Del Rey High Voltage Conversion	Pg 15, A2, Recs 2, 4	\$ 484,232.00	-	TBD	There is no General Fund impact for operations and maintenance since this is an administrative action.
AA	Electric Vehicle (EV) Charging Station Installations	Pg 16, A1, Recs 1, 4	\$ 288,438.00	-	TBD	There is no General Fund impact for operations and maintenance since this is an administrative action.
BB	Valerio Street Lighting Project	Pg 16, A1, Rec 1	\$ 106,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
CC	North Hollywood Area 3 Street Lighting	Pg 16, A1, Rec 1	\$ 300,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
DD	Panorama City Council District 6 Street Lighting	Pg 17, A1, Rec 1	\$ 185,000.00	-	October 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
EE	Arleta-Weidner Street Lighting (formerly Pacoima Arleta Council District Six)	Pg 17, A1, Rec 1	\$ 436,000.00	-	November 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
FF	San Pedro Area 4 Street Lighting	Pg 17, A1, Rec 1	\$ 700,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
GG	San Pedro - Grand Street Lighting (formerly San Pedro Area 2)	Pg 18, A1, Rec 1	\$ 210,000.00	-	March 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
HH	North Hollywood - Morella Street Lighting (formerly North Hollywood Sun Valley Council District Six Area 1 Street Lighting)	Pg 18, A1, Rec 1	\$ 360,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
II	Arleta Stanwin Street Lighting Project	Pg 18, A1, Rec 1	\$ 181,000.00	-	December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
JJ	North Hollywood - Cayuga Street Lighting (formerly North Hollywood Cayuga Avenue Street Lighting)	Pg 19, A1, Rec 1	\$ 127,000.00	-	January 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
KK	Panorama City - Willis/Community Street Lighting (formerly Panorama City Council District Six Street Lighting Project Area 2)	Pg 19, A1, Rec 1	\$ 172,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
LL	Amar and Santa Cruz Street Lighting Project	Pg 19, A1, Recs 1, 13	\$ 260,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
MM	Get Connected Los Angeles Digital Inclusion Project	Pg 20, A1, Rec 1	\$ 2,097,860.00	-	June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
NN	Warner Center 2035 Plan	Pg 20, A1, Rec 1	\$ 66,386.00	-	December 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
OO	Community Connected Pilot Projects	Pg 20, A1, Rec 1	\$ 115,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.

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

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

CONSTRUCTION PROJECTS SECTION							
PP	Skid Row Neighborhood Improvements	Pg 21, A1, Rec 1	\$	1,500,000.00		December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
QQ	Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	Pg 21, A1, Recs 1, 4	\$	497,008.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
RR	Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	Pg 21, A1, Recs 1, 4	\$	419,342.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
SS	Complete Streets Program	Pg 22, A1, Rec 1	\$	100,000.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
TT	Safety-Related Drainage Projects	Pg 22, A1, Rec 1	\$	525,000.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
UU	Broadway South - A One Infrastructure Project	Pg 22, A1, Rec 1	\$	865,000.00		July 2026	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
VV	Alley Program	Pg 23, A1, Rec 1	\$	1,000,000.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
WW	Huntington Sidewalk Improvements	Pg 23, A1, Rec 1	\$	139,249.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
XX	Hubbard Street and Dronfield Avenue Sidewalk Improvement	Pg 23, A1, Rec 1	\$	60,000.00		December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
YY	Transportation Grant Projects	Pg 24, A2, Rec 2	\$	500,000.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
ZZ	Broadway-Manchester Active Transportation Equity Project	Pg 24, A1, Rec 1	\$	32,745.00		April 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
AAA	Proposition K Administrative Adjustments	Pgs 24-25, A2, Rec 2	\$	194,280.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
BBB	Pacoima Community Center Rehabilitation (El Nido Family Source Center), Roof Replacement	Pg 25, A1, Rec 1	\$	120,000.00		December 2023	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
CCC	1871 Memorial Primary Site	Pg 25, A1, Rec 1	\$	150,000.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
DDD	Madrid Theater Renovation Project	Pg 26, A1, Rec 1	\$	2,000,000.00		August 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
EEE	Vision Zero Program - Avalon Boulevard Complete Streets Program	Pg 26, A1, Rec 1	\$	7,000.00		December 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
FFF	Normandie Avenue & Olympic Boulevard Left Turn Phasing	Pg 27, A1, Rec 1	\$	53,850.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
GGG	Signals and Systems Programs - Cleon Avenue & Oxnard Street Pedestrian Hybrid Beacon	Pg 27, A1, Rec 1	\$	20,420.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
HHH	Signals and Systems Programs - Hillcrest Avenue & Jefferson Boulevard Pedestrian Hybrid Beacon	Pg 27, A1, Rec 1	\$	29,780.00		June 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
III	Open Streets Program	Pg 28, A2-3, Recs 2 3	\$	500,000.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
JJJ	Biscailuz Building Key Card System	Pg 28, A1, Rec 1	\$	174,469.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
KKK	Treatment of Trees	Pg 28, A1, Rec 1	\$	7,316.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
LLL	Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project	Pg 29, A1, Rec 1	\$	245,999.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
MMM	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits	Pg 29, A1, Recs 1, 4	\$	467,719.00		March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
NNN	Deferred Maintenance Program, City Hall Planter Water Intrusion	Pg 29, A1, Rec 1	\$	122,767.00		December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
OOO	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pg 30, A1, Rec 1	\$	16,156.00		Various	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
PPP	Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center	Pg 30, A1, Rec 1	\$	120,000.00		Q2 2023-24	There is no General Fund impact for operations and maintenance as these are existing facilities.
QQQ	Nuisance Abatement at Various Locations	Pg 31, A1, Rec 1	\$	99,954.00		Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
RRR	Council Reauthorization: 2015-16 GSD Replacement Fleet and Vehicles	Pg 32, Rec 8	\$	426,503.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
SSS	Council Reauthorization: 2019-20 Figueroa Plaza Capital Improvements	Pg 32, Rec 9	\$	339,412.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
TTT	Venice Residential Plumbing and Water Heater Replacement	Pg 32, A1, Rec 1	\$	30,434.00		July 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
UUU	Generator Replacement Program	Pg 33, A1, Rec 1	\$	3,000,000.00		June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
VVV	Westchester Security	Pg 33, A1, Rec 1	\$	100,000.00		Q2 2023-24	There is no General Fund impact for operations and maintenance as this is an existing facility.
WWW	Parking Lots 2 and 7 Redesign	Pg 33, A1, Recs 1, 4	\$	149,000.00		July 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
XXX	Fire Station No. 7 Building Repairs	Pg 34, A1, Recs 1, 4	\$	259,281.00		December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
YYY	City Hall Room 255 Improvements	Pg 34, A1, Rec 1	\$	27,399.00		September 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
ZZZ	Voice Radio System Upgrade Program	Pg 34, A1, Rec 1	\$	959,846.00		December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
AAAA	Operations Valley Bureau Restroom Project	Pg 35, A1, Recs 1, 4	\$	78,564.00		June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
BBBB	Sites and Facilities, Various Projects	Pg 35, Rec 10	\$	1,740,000.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
CCCC	Yards and Shops Capital Equipment	Pgs 35-37, A1, Rec 1	\$	665,249.00		Various	There is no General Fund impact for operations and maintenance since this is an administrative action.

TOTAL \$ 46,168,904.00 \$ -