

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 3, 2024

CAO File No. 0640-01399-0135

Council File No. 23-0842-S4

Council District: All

To: Mayor  
Council

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

Reference: City Capital Repair and Infrastructure Projects

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

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#### SUMMARY

Our Office is transmitting for your consideration the Fifth Construction Projects Report (CPR) for Fiscal Year (FY) 2023-24, which includes transfers totaling \$25.46 million. The recommendations provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls, and authorities needed to complete authorized projects utilizing various capital funds that include, Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA) financing.

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$18,072,992 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,887,299 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$5.5 million between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation Nos. 1 and 2, authorize the Controller to reimburse the General Fund within the MICLA, upon City Administrative Officer (CAO) approval and receipt requesting departments' labor services, construction materials, and supply invoices for completed work to include labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the following projects:
  - North Central Animal Shelter Kennel Rehabilitation (Item A)
  - Bridge Improvement Program (BIP) Soto Bridge over Valley Boulevard Project (Item L)
  - Municipal Building Renovations Program, Domestic Water Re-Pipe (Item NN)
  - Municipal Building Energy and Water Management and Conservation Program (EWM), Lighting Retrofits (Item OO)
  - Construction and Maintenance Supervisor II, Citywide Electric Vehicle (EV) Infrastructure (Item QQ)
  - Upgrades to EV Chargers (Item RR)
  - EV Charger Change Orders (Item WW)
  - Rescission and Reprogramming of MICLA Financing for Fire Station No. 4 Façade Replacement Project Savings (Item XX)
  - Capital Improvements to Health Center to Accommodate LA Zoo's Computer Tomography Scanner (Item BBB)

Reauthorization of Expired MICLA Financing - Taylor Yard G2 Project (Item I)

5. Reauthorize the use of up to \$1.84 million in MICLA financing provided in the 2016-17 Adopted Budget for the continued construction of the Taylor Yard G2 project, and authorize the continued use of these funds beyond the City’s Three-Year Spending Limit, until the anticipated expenditure date of June 2027;

Reauthorization of MICLA Financing for Barnsdall Roof Capital Repairs (Item O)

6. Reauthorize a total of \$1.5 million in MICLA financing included in the 2023-24 Adopted Budget for roof repairs at various facilities on the Barnsdall Art Park campus;

Solvents Automotive Flammables Electronics (SAFE) Center Improvement Projects (Item R)

7. Authorize the Controller to reimburse the General Fund with Solid Waste Resources Revenue Bonds Series 2023-A Acquisition Fund 66W (SWRRB Series 2023-A), upon CAO approval and receipt of requesting departments’ labor services, construction materials, and supplies invoices for completed work, including the departments’ labor services documentation that must contain an hourly breakdown with task codes detailing the completed SWRRB Series 2023-A eligible work, relative to the respective departmental accounts designated for the following project:

- SAFE Center Improvement Projects (Item R)

Reauthorization of MICLA Financing for Watts Towers Resource Center Improvements (Item GG)

8. Reauthorize a total of \$1.0 million in MICLA financing included in the 2023-24 Adopted Budget to fund improvements to the existing structure located on the Watts Campus in order to convert it into the Watts Towers Conservation Resource Center;

Various Community Project Funding Projects (Item MM)

9. Authorize the Controller to appropriate \$121,000 from the SB1 Road Maintenance and Rehabilitation Fund 59V, Department 50, Cash Balance to a dedicated project account within the same fund titled, “CPF La Maida/Ventura, Hayvenhurst/Ventura, and Shoup/Kittridge,” for the design of three traffic signals for projects partially funded through the Department of Housing and Urban Development (HUD) Economic Development Initiative Community Project Funding Grant;

Reauthorization of MICLA Financing for General Services Department (GSD) Fleet Replacement Program (Item UU)

10. Reauthorize the use of \$311,780 in MICLA financing, authorize the repurposing and continued use of these funds beyond the City’s MICLA Three-Year Spending Policy limit, and authorize the establishment of a new appropriation unit within the same MICLA Fund for the repurposed funding, as listed in the following table:

<b>From:</b>			
<b>FY</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
2012-13	MICLA Fund No. 298/40	40J140 - Fleet 185 Vehicles	\$ 22,941
2013-14	MICLA Fund No. 298/40	40K20F - GSD Replacement Fleet	31,929
2014-15	MICLA Fund No. 298/40	40L20F - GSD Replacement Fleet	23,835
2015-16	MICLA Fund No. 298/40	40M20F - GSD Replacement Fleet	170,178
2016-17	MICLA Fund No. 298/40	30N20F - GSD Replacement Fleet	62,897
<b>Total</b>			<b>\$ 311,780</b>
<b>To:</b>			
<b>FY</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
2012-13	MICLA Fund No. 298/40	TBD - "Fleet Contingency"	<b>\$ 311,780</b>

Reauthorization of MICLA Financing for LA Fire Department (LAFD) Fleet and Communications Purchases (Item VV)

11. (a) Reauthorize the use of \$8,696,858 in MICLA financing and authorize the repurposing and continued use of these funds beyond the City’s MICLA Three-Year Spending Policy limit as listed in the following table:

<b>FY</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
<b>2017-18</b>	MICLA Fund No. 298/38	38P200 Fleet Replacement	\$ 836,515
<b>2018-19</b>	MICLA Fund No. 298/38	38R200 Fleet Replacement	3,216,290
<b>2019-20</b>	MICLA Fund No. 298/38	38S200 Fleet Replacement	1,785,033
<b>2020-21</b>	MICLA Fund No. 298/38	38T300 Fleet Replacement	2,859,020
<b>Total</b>			<b>\$ 8,696,858</b>

- (b) Repurpose funding totaling up to \$2,859,020 in 2020-21 MICLA financing from Account 38T300 Fleet Replacement to Account 38T206 Communications Equipment Replacement, as listed in the following table:

<b>From:</b>			
<b>FY</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
2020-21	MICLA Fund No. 298/38	38T300 – Fleet Replacement	\$ 2,859,020
<b>To:</b>			
<b>FY</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
2020-21	MICLA Fund No. 298/38	38T206 – Communications Equipment	\$ 2,859,020

Rescission and Reprogramming of MICLA Financing for Fire Station No. 4 Façade Replacement Project Savings (Item XX)

12. Rescind the transfer of \$250,000 in MICLA financing to GSD budgetary accounts as recommended in Attachment No. 1 of the 2023-24 Fourth Construction Project report (C.F. 23-0842-S3, Item KKKK) and authorize a new transfer of \$250,000 in MICLA financing to GSD’s budgetary accounts, as provided in Attachment 1 of this CPR (Item XX);

Hydration Stations Project (Item AAA)

13. Rescind the prior Controller’s instructions provided as part of the 2023-24 Fourth Construction Projects Report (C.F. 23-0842-S3, Item No. SSSS) and to replace those instructions with the correct breakdown of accounts as provided in Attachment 1 of this CPR (Item AAA); and,
14. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

**FISCAL IMPACT STATEMENT**

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$25.46 million. This consists of \$11.80 million from various special funds, \$3.64 million in MICLA financing, \$2.57 million in CTIEP funds, and \$7.45 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

## **DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The authorization of \$3.40 million in MICLA funding for Items A, L, NN, OO, QQ, RR, XX, YY, and CCC would cause the City to borrow \$3.40 million at an approximate five and a half percent interest rate over 20 years. The total estimated debt service for these nine MICLA-financed capital improvement projects totaling \$3.40 million is \$5.70 million, including interest of approximately \$2.30 million. During the life of the bonds, the estimated average annual debt service is \$0.30 million 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 of future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The revised 2023-24 Adopted Budget non voter-approved debt ratio is 2.59 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

## **FINANCIAL POLICIES STATEMENT**

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

## DISCUSSION

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

**A. Bureau of Engineering (BOE) - Council District (CD) 1, North Central Animal Shelter  
Kennel Rehabilitation  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$111,040 in MICLA financing to GSD's budgetary accounts is recommended to complete the demolition of four outdoor kennels and pavement located at the North Central Animal Shelter. This transfer will fund the cost of change orders 4, 5, and 6. The existing kennels had been assessed by geotechnical and structural engineers and declared a safety hazard with the potential for collapse due to soil settlement. The project scope of work consists of demolition of existing kennels, capping and rerouting underground utilities, and new pavement to address the safety hazard. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**B. BOE - CD 14, Seventh Street Streetscape Improvements Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$259,264 in CTIEP funds to BOE's budgetary accounts is recommended to reimburse the departments for staffing costs for the Seventh Street Streetscape Improvements project. The project scope includes pedestrian, bicycle, and transit enhancements by constructing a protected bicycle path, concrete curb ramps, sidewalk, curb and gutter, transit islands, bus pads, corner islands, catch basins, traffic signal and striping enhancements. The first phase of construction is along Seventh Street between Figueroa and San Pedro Streets. The estimated completion date for this phase is December 2024. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**C. BOE - CD 14, Via Marisol Street Reconstruction  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$44,791 in SB1 Road Maintenance and Rehabilitation Fund monies to BOE's budgetary accounts is recommended to reimburse BOE for staffing costs for the Via Marisol Street Reconstruction project. This project replaced damaged pavement, concrete curb and gutter, and sidewalk along Via Marisol approximately 700 feet east of Monterey Road. Repairs included excavation of existing subgrade, placement of engineered subgrade, removal and replacement of damaged existing pavement, curb, and sidewalk, and restriping of the street. The project was completed in December 2023. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**D. BOE - CD 13, Montana Street at Allesandro Street Improvements Project  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$22,999 in SB1 Road Maintenance and Rehabilitation funds to BOE's budgetary accounts is recommended to reimburse BOE for staffing costs for the Montana Street at Allesandro Street Improvements project. The project scope includes construction of a retaining wall, sidewalk and curb ramps along the north side of Montana Street. The proposed sidewalk and curb ramp improvements will connect the missing pedestrian access route between Allesandro and Mohawk Streets. The estimated completion date for this phase is December 2025. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**E. BOE - CD 10, Olympic Gateway Project  
Community Redevelopment Agency of the City of Los Angeles (CRA/LA) Excess  
Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$92,532 in CRA/LA Excess Non-Housing Bond Proceeds to BOE's budgetary accounts is recommended to reimburse BOE for staffing costs for the Olympic Gateway project (C.F. 14-1174-S85). This project will construct an illuminated cultural gateway consisting of a twisting cable connecting between two diagonal 50-foot pole structures at the intersection of Normandie Avenue and Olympic Boulevard. To accommodate for the new footings, the project will also reconstruct a portion of the street, curb and gutter, sidewalk and relocate utilities as needed. The estimated completion date for the project is December 2024. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**F. BOE - CD 2, Magnolia Boulevard between Cahuenga Boulevard and Vineland Avenue  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$14,309 in SB1 Road Maintenance and Rehabilitation Program funds to the Measure M Local Return Fund is recommended to reimburse Los Angeles Department of Transportation (LADOT) for expenditures related to the Magnolia Boulevard (North) - Cahuenga Boulevard to Vineland Avenue project. The project is a pedestrian safety improvement on Magnolia Boulevard between Cahuenga Boulevard and Vineland Avenue. Two new crossings with pedestrian hybrid beacons will be added to increase pedestrian safety at Cartwright Avenue and Satsuma Avenue. Improvements include construction of curb extensions, concrete curb, gutter, and sidewalk; asphalt concrete pavement; storm drain laterals and catch basins; street lighting and traffic signals. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to the Measure M Local Return Fund account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**G. BOE - CD 13, Barnsdall Art Park, Residence A Phase II Project  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$600,000 in Engineering Special Service Fund monies 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, replacement of historically significant hardware and plumbing fixtures, and installation of new landscape with

irrigation and Americans with Disabilities Act (ADA) configured parking stall. GSD has received \$1.7 million in cumulative transfers for Phase II that includes \$500,000 in Sites and Facilities funds (C.F. 21-1028-S2) and \$1.2 million in MICLA funds (C.F. 22-0847 and 22-0847-S1) as authorized by Council in March 2022, August 2022, and October 2022 respectively. Phase I of the project, seismic retrofit and restoration, and Phase II are estimated to be completed by December 2024. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**H. BOE - CD 14, Benjamin Franklin Library Renovation  
Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$82,900 in Engineering Special Service Fund monies to BOE’s budgetary account is recommended to reimburse the General Fund for expenditures incurred in 2022-2023 related to design consultants’ service fees for the Benjamin Franklin Library Renovation project. The scope of services provided by the design consultant includes schematic design and design development per Task Order Solicitation (TOS) scope which includes structural improvements of known deficiencies, tenant improvements, building exterior and site improvements, building electrification and decarbonization. The estimated project design cost is \$373,430, of which \$82,900 has been expended on design service invoices from the design consultant. The estimated completion date for the project is August 2025. Council approval is required to transfer the funds to BOE’s budgetary account. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**I. BOE - CD 1, Reauthorization of MICLA Financing for Taylor Yard G2 Project  
MICLA  
Recommendation No. 5**

Authority to reauthorize a total of \$1.84 million in prior MICLA financing for a period of three additional years is recommended to fund expenses for the Taylor Yard G2 project as shown in the chart below.

<b>FY</b>	<b>Appropriation Unit</b>	<b>Amount</b>
2016-17	40N29L – Taylor Yard G2	\$ 355,456
2019-20	50STYG - Taylor Yard G2 Interim Use (ARBOR LEEDS)	1,487,204
<b>Total</b>		<b>\$ 1,842,660</b>

The project is currently in the construction phase and reauthorization of the use of MICLA funds is requested to continue to fund construction at the project site. As part of 2016-17 Adopted Budget, the Mayor and Council authorized \$40 million in MICLA financing for the Taylor Yard G2 and \$2.0 million for the ARBOR LEEDS projects (C.F. 20-0036). In July 2020, the Mayor and Council adopted the Fifth CPR for 2019-20, at which time the MICLA financing was reauthorized until June 2024 (C.F. 20-1380). The Three-Year Spending Policy states that MICLA funds that remain unspent for a period of longer than three-years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Council approval is required to reauthorize the use of the 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.*

**J. BOE - CD 14, Sixth Street Viaduct Project Staff Appropriations**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

Transfers totaling \$394,413 in CTIEP funds to BOE's, BPW's and Bureau of Contract Administration's (BCA) budgetary accounts is recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE (\$302,008); BCA (\$6,164); and, BPW (\$86,241). These costs represent estimates and unreimbursed staff costs incurred beginning July 1, 2022 through June 30, 2023. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to transfer the funds to various departments' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. BOE - CD 15, Gaffey Street Bridge Repairs Boulevard Bridge Rail Replacement Project**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$2,100 in CTIEP funds to BSS's budgetary account is recommended for the repair of the damaged chain link fence on the Gaffey Street Pedestrian Bridge near the 110 Freeway terminus. The scope of work includes patching holes in the existing chain link fence along the bridge to prevent pedestrian exposure and to minimize debris falling to traffic below. The estimated completion date for the project is June 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 this is an administrative action.*

**L. BOE - CD 14, BIP Soto Bridge over Valley Boulevard and Union Pacific Railroad Project**  
**MICLA**  
**Attachment No. 2**  
**Recommendation Nos. 2 and 4**

An appropriation of \$100,000 in MICLA financing is recommended for the Soto Street Bridge over Valley Boulevard and Union Pacific Railroad project. The funding from the bridge contingency account will be used to fund traffic control requirements and final change orders to the project, which were issued prior to the June 2023 project completion date. Council approval is required to appropriate the MICLA contingency funds to the dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**M. BOE - CD 15, Watts Happening Cultural Center Rehabilitation Project**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$157,689 in CTIEP funds to the Engineering Special Fund is recommended for the Watts Happening Cultural Center Rehabilitation Project to fund the Historic Structure Report, pre-design, schematic design, a program of uses, and construction cost estimate in order to begin the rehabilitation to conserve the historic cultural monument. The estimated cost of this phase is \$350,000, of which \$150,000 will be funded with federal grant money which will be transferred to the Engineering Special Fund (C.F. 23-0329). The anticipated completion date of this phase is July 2025. Council authority is required to transfer funds to the Engineering Special Fund. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**N. CAO - City Office Space Standards  
General Fund  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended to appropriate \$250,000 within the same CTIEP Fund to a dedicated project account is recommended for the engagement of a consultant to develop the City's new Office Space Standards. The anticipated completion date for the project is May 2025. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**O. DCA - CD 13, Reauthorization of MICLA Financing for Barnsdall Roof Capital Repairs  
MICLA  
Recommendation No. 6**

Authority to reauthorize \$1.5 million in MICLA financing, as approved in the 2023-24 Adopted Budget, is recommended to fund expenses for the roof repairs at various facilities on the Barnsdall Art Park campus. The roof replacement on the Barnsdall Junior Arts Center (BJAC) is currently underway and additional roofing repairs are anticipated at the Barnsdall Gallery Theater, Los Angeles Municipal Art Gallery, and Hollyhock House. These projects will also address structural issues to ensure additional degradation of the facilities does not occur. The estimated completion date for the projects is June 2026. Council approval is required to reauthorize the use of these funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**P. Bureau of Sanitation (LASAN) - CD 11, Hyperion Water Reclamation Plant (HWRP)  
Emergency Storm Flood Repair  
Fund 70X Wastewater System Commercial Paper B Construction Fund  
Fund 70W Wastewater System Commercial Paper A Construction Fund  
Attachment No. 3  
Recommendation No. 3**

A transfer in appropriations of \$5.5 million in Wastewater System Commercial Paper Construction funds to a new appropriation within the Sewer Capital Fund is recommended to rehabilitate the HWRP Service Water Facility (SWF). The SWF is the final stage of water treatment before using the effluent for various purposes and was damaged during the storm in February 2024. The scope of work includes replacing 12 MOVs, 114 actuators, 12 local control panels and associated wiring, as well as replacing the aqua disks and associated media. Included in the transfer is funding for other associated capital costs related to the storm event. These costs may include, but are not limited to equipment replacements. As LASAN continues to assess the damage from the storm, the estimated construction completion date is yet to be determined. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**Q. LASAN - CD 6, Donald C. Tillman Reclamation Plant Fence Installation  
Sewer Operations and Maintenance Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer in appropriations of \$188,727 in Sewer Operations and Maintenance Fund monies to GSD's budgetary accounts is recommended to install fencing at the Donald C. Tillman Water Reclamation Plant (DCTWRP). The project is part of the in-kind services required as part of the lease agreement between the Army Corps of Engineers (ACE) and the City for the Donald C. Tillman Water Reclamation Plant (DCTWRP) and Japanese Garden. The DCTWRP and Japanese Garden are located on ACE property. In April 2023, LASAN requested GSD to perform fence and gate repair at DCTWRP. GSD has subsequently submitted a change order request as the result of the bid. This project will be completed within six weeks once funds have been transferred. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**R. LASAN - CD (Various), SAFE Center Improvement Projects  
Fund 66W SWRRB Series 2023-A Acquisition Fund  
Attachment No. 1  
Recommendation Nos. 1 and 7**

A transfer of \$76,191 in SWRRB Series 2023-A Acquisition Fund monies to GSD's and ITA's budgetary accounts is recommended for improvements at various SAFE Collection Centers. The SAFE Collection Centers that will be affected are located in CDs 6, 11, 12, 13, 14, and 15. The scope of work for GSD includes repair of the metal roof panels at the Hyperion SAFE Center and concrete footings for the hazardous waste storage lockers at the Los Angeles-Glendale SAFE Center. The scope of work for ITA is to upgrade the security camera hardware and network system to the new Citywide Verkada System at the Balboa, Gaffey, Hyperion, Los Angeles Glendale, Randall, and Washington SAFE Centers. The estimated completion date for these projects is June 2024. Council approval is required to transfer the funds to GSD's and ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**S. Bureau of Street Lighting (BSL) - CD 14, Hollenbeck Park Beautification and Improvements Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$98,679 in CTIEP funds to the Street Lighting Maintenance Assessment Fund (SLMAF) account is recommended for reimbursement of staff costs for work performed on the Hollenbeck Park Beautification and Improvements project from December 2022 to September 2023. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to BSL's revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. BSL - CD (Various), Fiber Optics Conduit Installation Program  
Universal Broadband Services Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$200,000 in Universal Broadband Services Fund monies to the BSL's budgetary account and a transfer of \$2,611,874 within the Universal Broadband Services Fund to a new Universal Broadband Services account is recommended to fund equipment procurement and continuing labor costs for the expedited construction of backbone infrastructure for BSL's Community Connectivity Pilot projects, including Canoga Park and the Crenshaw Corridor. The funding will be used to increase the number of hours on these projects within the fiscal year. The installation of the backbone infrastructure will build the City's capacity and expertise in internet infrastructure development, which will make the City more competitive in upcoming "middle mile" infrastructure federal and state grants. The estimated completion date for the project is June 2025. Council approval is required to appropriate the funds to BSL's budgetary accounts and transfer the fund to a new account within the Universal Broadband Services Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**U. BSL - CD (Various), Multiple Street Lighting Projects  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer totaling \$166,942 in SB1 Road Maintenance and Rehabilitation Program funds to BSL's budgetary accounts is recommended to reimburse the SLMAF for multiple lighting projects, as detailed in the table below:

CD	Project	Completion Date	Project Scope	Amount
11	Sepulveda Blvd (89th Street to La Tijera Boulevard)	May 2024 (Design)	To review the Bureau of Engineering's Civil Plan project scope to determine if their work will cause conflict with BSL's existing street lighting conduit that runs through the street crossing at the intersection of La Tijera Boulevard and Sepulveda Boulevard	\$ 10,253
14	Wilshire Blvd-Grand Avenue to Hoover Street STM/STP	September 2024 (Design)	Design work to convert high voltage street lighting systems to low voltage using LED lighting.	21,455
Various	Security Lighting Unit 20	January 2025	Installation of bus stop lighting at 15 locations as part of the Security Lighting Unit 20 project.	97,809
Various	Olympic Blvd-Lake Street to Western Avenue CIP/STP	September 2024 (Design)	Design work on the Olympic Boulevard from Lake Street to Western Avenue project to convert high voltage street lighting systems to low voltage using LED lighting and refurbish damaged poles.	37,425
<b>Total</b>				<b>\$ 166,942</b>

Council approval is required to transfer funds to BSL's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**V. Bureau of Street Services (BSS) - CD 11, San Vicente Boulevard Walkability Project West Los Angeles Transportation Improvement and Mitigation Program Attachment No. 1 Recommendation No. 1**

A transfer of \$22,000 from the West Los Angeles Transportation Improvement and Mitigation Program (TIMP) to BSS's budgetary account is recommended for work associated with the San Vicente Boulevard Walkability project. The scope includes community engagement preparation and meetings as well as concept design revisions for curb extensions, curb and gutter, access ramps, sidewalks, street and signal light improvements, and landscape restoration work. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**W. BSS - CD 11, Abbot Kinney LGBTQ Crosswalk Coastal Transportation Corridor Specific Plan (CTCSP) Attachment No. 1 Recommendation No. 1**

A reappropriation of \$45,000 in CTCSP funds to BSS's budgetary account is recommended for work associated with the Abbot Kinney LGBTQ Crosswalk project located at Abbot Kinney Boulevard and Santa Clara Avenue. The scope includes new access ramps, traffic signals, crosswalk treatment, and lighting upgrades. The estimated completion date for the project is September 2025. Council approval is required to reappropriate the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**X. BSS - CD 11, Rose Avenue/Penmar Safety Enhancement Project  
CTCSP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$87,000 in CTCSP funds to BSS's budgetary accounts is recommended for the Rose Avenue/Penmar Safety Enhancement project. This project includes design and construction improvements along Rose Avenue between Frederick Street and Glenavon Avenue, including ADA compliant sidewalk, curb access ramp and driveway upgrades, pedestrian crosswalks, landscaping, and existing bike lane and road striping modifications. This funding will address costs through the end of the current fiscal year for design and survey work already in progress. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**Y. BSS - CD 2, Vineland Walkway and Media Improvements Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$50,000 in CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended for the Vineland Walkway and Median Improvements project. This project includes design and construction improvements on the Vineland Walkway and Median landscaping and irrigation improvements to enhance the community. The estimated completion date for the project is September 2024. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**Z. BSS - CD 2, Elmer Avenue Improvements Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$25,000 in CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary account is recommended for the Elmer Avenue Pedestrian Improvements project. This project includes construction improvements consisting of sidewalk, curb, gutter and landscape parkways for the Elmer Avenue sidewalk improvements to enhance the community. The estimated completion date for the project is September 2024. Council approval is required to appropriate the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**AA. BSS - Normandie Beautiful Streetscape Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$672,721 in Normandie 5 CRA/LA Excess Bond Proceeds to BSS's budgetary accounts is recommended for staff design and construction expenses for the Normandie Beautiful Streetscape project. The design and construction work will be for tree planting and sidewalk and curb ramp improvements. The project was funded by the Normandie 5 CRA/LA Excess Bond Proceeds (C.F. 14-1174-S83) and BSS is the lead department to design and construct the project. The estimated completion date for the project is June 2024. Council approval is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**BB. BSS - CD (Various), Clean CA Grant Projects  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$1,115,807 in CTIEP funds to BSS's budgetary accounts is recommended for the Clean CA Grant projects. On November 9, 2022, Council authorized BSS to deposit grant funds to the CTIEP fund (C.F. 21-1169-S1). These projects include design and construction improvements for various locations throughout the City, including new native plantings, landscape medians, and sidewalk and bus stop improvements. The estimated completion date for these projects 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 administrative action.*

**CC. BSS - CD 2, Oxnard Street/Radford Avenue Refuge Island Project  
Street Furniture Revenue Fund  
Attachment No. 1  
Recommendation No.1**

A reappropriation of \$50,624 in Street Furniture Revenue Fund monies to BSS's budgetary accounts is recommended to fund construction and design costs associated with improvements at Oxnard Street and Radford Avenue. BSS is the lead department to design and construct the project (C.F. 22-0011-S2). Improvements consisted of a refuge island featuring red stamped concrete and a pedestrian refuge in the intersection's southern half. The project was completed in December 2023. Council approval is required to reappropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**DD. BSS - CD 9, Woodlawn Avenue Triangle Median Safety Improvement  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$155,000 in SB1 Road Maintenance and Rehabilitation Program funds to BSS's budgetary accounts is recommended for construction costs associated with improvements at Woodlawn Avenue and Maple Avenue. The improvements consist of a raised median island, driveway reconstruction, and ADA ramps. The estimated completion date for the project is June 2024. Council approval is required to reappropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**EE. BSS - CD (Various), Los Angeles Department of Water and Power (LADWP) Sidewalk  
Repair  
Revenue Source  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$1.2 million from BSS's revenue source account to BSS's budgetary accounts is recommended for the LADWP Sidewalk Repair Program to reimburse budgetary accounts for sidewalk work completed at various LADWP locations. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds within BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**FF. CAO - CD (Various), Proposition K Administrative Program  
Proposition K  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended for the BPW to transfer and appropriate reimbursements from the Proposition K Administrative Fund to reimburse the BPW for its salary expenditures for the 120-day contracts approved to assist in Proposition K closeout and reconciliation, subject to receipt of appropriate documentation and CAO review and approval. An appropriation of \$172,000 within the Proposition K Administration Fund is recommended for these reimbursements. The L.A. for Kids Steering Committee approved the use of administration funds in February 2024 which was subsequently approved by Council in April 2024. (C.F. 12-1670-S8) The Mayor approved the contracts, in accordance with Charter Section 1164(b) on March 11, 2024. BOE will front-fund staffing costs through their existing departmental budget and will be reimbursed from the Proposition K administration fund. Commensurate with Program expenditure policies, salaries will be funded on a reimbursement basis which the CAO will review for eligibility. The contracts will expire on June 30, 2024. Council approval is required to appropriate the funds for this purpose. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**GG. Department of Cultural Affairs (DCA) - CD 15, Reauthorization of MICLA Financing for Watts Towers Resource Center Improvements  
MICLA  
Recommendation No. 8**

Authority to reauthorize \$1.0 million in MICLA financing, approved in the 2023-24 Adopted Budget, is recommended to fund improvements at the Watts Towers Resource Center. This project will refurbish the existing structure located on the Watts Campus in order to convert it into the Watts Towers Conservation Resource Center. The project scope will consist of pre-design activities, such as survey, geotechnical work, CEQA, and construction improvements. The estimated project completion date for the project is June 2025. Council approval is required to reauthorize the funds. *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.*

**HH. DCA - One Percent for the Arts  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$171,371 in CTIEP funds to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF) is recommended for the construction portion of CTIEP capital projects, which are subject to a one percent assessment for the arts. Monies budgeted as part of the CTIEP are transferred on an annual basis to the ACFSTF in compliance with the Los Angeles Administrative Code Section 19.85.1. Council approval is required to transfer the funds to the ACFSTF account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**II. DCA - CD 13, BJAC Ventilation and Electrical Installation Project  
ACFSTF  
Attachment No. 1  
Recommendation No.1**

A transfer of \$192,132 in ACFSTF monies to GSD's budgetary accounts is recommended to fund the BJAC Ventilation project. The funds will be used to provide improvements to the BJAC darkroom located at Barnsdall Art Park. The scope of work includes adding a new ventilation system in the darkroom, new electrical outlets and lights, the installation of new photo booth stations, and the fabrication and installation of two new stainless steel table tops. This will provide a safe environment for staff and for students taking photography classes. The estimated completion date for the project is July 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.*

**JJ. DCA - CD 13, BJAC Roof Replacement Project  
Sites and Facilities  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$276,899 in Sites and Facilities Fund monies to GSD's budgetary accounts is recommended to provide additional funds to complete the roof replacement project for the BJAC project. These funds will be used for the installation of copper roof drains, additional drain pipes, and the cost of additional rental cost for scaffolding needed to install the additional drains. GSD previously received \$833,000 in cumulative Sites and Facilities monies for improvements at this facility, including the roof repair (C.F. 21-1028-S4 and 22-0847) as authorized by Council in May 2022 and August 2022, respectively. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**KK. LADOT - CD13 and CD 14, Public Transit Services Program - EV Charging Station  
Projects  
Proposition A Local Transit Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$35,396 in Proposition A Local Transit Fund monies to BOE's budgetary accounts is recommended to fund BOE for staffing costs associated with work supporting the installation of two EV charging stations located at 1950 East Washington Boulevard and 411 North Vermont Avenue. These two stations provide power to LADOT's electric Dash fleet that serves the Hollywood and Mid-City routes. BOE provides electrical engineering and design support for the installation of charging equipment at both locations. On June 27, 2017, the Council approved a motion establishing a goal and implementation steps to transition to a 100 percent zero emission bus fleet by the year 2030 (C.F. 17-0739). The Council subsequently authorized LADOT to apply for the Clean Transportation Program for Zero-Emission Transit Fleet Infrastructure grant from the California Energy Commission (CEC) in order to fund the electrification of the Washington Yard (C.F. 20-1420). Transfers totaling \$229,262 to the GSD were approved earlier this fiscal year in the First Construction Projects Report (C.F. 23-0842, Items DD and EE) to support these projects. The EV charging station at the Washington location is fully operational and has been charging buses as of October of 2023, whereas the charging station at the Vermont location is scheduled to be online by April 2024. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**LL. LADOT - CD (Various), BuildLA Project  
Transportation Review Fee Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$400,000 in Transportation Review Fee Fund monies to the Engineering Special Services Fund account is recommended to reimburse BOE for consulting and software development costs attributed to LADOT's component of the BuildLA projects. BuildLA is a multi-departmental effort to establish a centralized portal and an electronic planning and permitting solution that improves delivery of development services through an automated, centralized, and simplified workflow. The project comprises the replacement and enhancement of several City applications across development service departments. LADOT is utilizing its BuildLA funding to update the Case Logging and Tracking System (CLATs) used to track development review cases, generate activity reports, ensure compliance with performance goals, and balance employee workloads. LADOT revamped CLATs to reflect new policies, regulations, and analysis requirements; to include review fees and invoicing; to incorporate a GIS platform; and to include integration with BuildLA's appointment system and customer service request system. The updated CLATs simplifies reporting of review statistics, incorporates mapping capabilities to illustrate project locations, off-site mitigation requirements, planned City-led projects, and includes an Executive Directive 1 performance evaluation module to ensure that staff hits their review time goals for affordable housing

projects. On March 5, 2024, Council approved an appropriation of \$375,000 from the cash balance of the Development Services Trust Fund to LADOT's departmental account for the continued funding of this ongoing project into the next fiscal year (C.F. 21-0643-S1). The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to the Engineering Special Services Fund account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**MM. LADOT - CD 3 and CD 4, Various Community Project Funding Projects  
SB1 Road Maintenance and Rehabilitation Program Special Fund  
Recommendation No. 9**

An appropriation of \$121,000 in SB1 Road Maintenance and Rehabilitation Program funds to a dedicated project account is recommended to design three new traffic signals at the following cross streets: La Maida Street and Ventura Boulevard; Hayvenhurst Avenue and Ventura Boulevard; and, Shoup Avenue and Kittridge Street. Of the estimated \$1,414,000, funding commitments include \$750,000 from the HUD Economic Development Initiative - Community Project Funding grant (C.F. 23-1408). Additional grant applications are pending to secure the remaining balance of \$543,000. The completion date for the project design phase is December 2024. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

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

An appropriation of \$1,979,658 in MICLA financing to GSD's budgetary accounts is recommended to replace all domestic water lines and fixtures at the West LA Municipal Building. The old piping system has outdated fittings and elevated lead levels posing health risks to building occupants, City employees, and visitors. The scope of work involves replacing sinks, shower heads, mixing valves, non-flow urinals, and toilets. Water service from LADWP meters will be integrated to enhance monitoring and control. The estimated completion date for the project is November 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.*

**OO. GSD - CD 15, Municipal Building Energy and Water Management and Conservation  
Program (EWM), Lighting Retrofits  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$556,029 in MICLA financing to GSD's budgetary accounts is recommended to complete a light replacement project at San Pedro City Hall. The existing exterior building lights will be replaced with energy-efficient lighting that features dynamic color options. The estimated completion date for the project is December 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.*

**PP. GSD - CD 14, Nuisance Abatement at Parker Center  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$31,227 in CTIEP funds to GSD's budgetary account is recommended to fund the removal of the storage container at the former LAPD Parker Center located at 150 North Los Angeles Street. The storage container has been located at the site since the demolition of the building. Since the container is no longer useful, it has been deemed a nuisance and funds will address the removal of the container. Council approval is required to transfer the

funds to GSD's budgetary account. The estimated completion for the project is June 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**QQ. GSD - Construction and Maintenance Supervisor II, Citywide EV Infrastructure  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$141,000 in MICLA financing to GSD's budgetary account is recommended to reimburse the cost of one Construction and Maintenance Supervisor II position to continue the implementation of the Citywide EV Charging Infrastructure Project. The Citywide EV Infrastructure budget includes MICLA funding to continue the implementation of a network of EV charging stations for City residents, visitors, and employees. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

**RR. GSD - CD (Various), Upgrades to EV Chargers  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$25,000 in MICLA financing to GSD's budgetary accounts is recommended for replacement parts and upgrades to existing EV chargers. With the average age of the EV chargers being four years, GSD has identified that a number of chargers require upgraded replacement parts. The funds are required to upgrade or replace 20 EV chargers spread across 20 different locations Citywide, primarily consisting of Level 2 Chargers used by various departments. While regular maintenance of charging infrastructure is typically low cost, these upgrades and replacement parts for damaged or non-functional chargers can be expensive, especially if they are no longer covered under warranty. The warranties for the chargers are valid for one year, with installation dates ranging from 2018 to 2023. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**SS. GSD - CD 14, 24th Street Yard Project  
General Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$85,299 is recommended within GSD's budgetary accounts for the 24th Street Yard alarm notification system project. The project's scope of work includes installing electrical wiring and conduit to connect the power source to the gates and light poles. The estimated completion date for the project is December 2024. Council authority 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.*

**TT. GSD - CD 8, LADWP, Saint Andrews Place, Demolition Project  
Revenue Source  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$114,661 from a GSD revenue source to GSD Construction Forces Division's budgetary accounts is recommended to reimburse GSD for demolition work located at 6236 Saint Andrews Place. The scope of work includes demolishing an existing 64,500 sq. ft. two-story building, removing the debris, and restoring the project site per plans. GSD issued Invoice C24062, which has been processed by the LADWP and payment was deposited to a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary accounts. The project was completed in June 2023, including the additional scope that was requested by the department. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**UU. GSD - Reauthorization of MICLA Financing for GSD Fleet Replacement Program**  
**MICLA**  
**Recommendation No. 10**

Authority is to reauthorize and repurpose \$311,780 in the following MICLA accounts designated for the GSD Fleet Replacement Program to a contingency account is recommended to be used to address funding shortfalls and purchase new vehicles. The funding remaining in the accounts listed in the table below represents the residual balance after all replacement vehicles and equipment authorized in the given fiscal year have been procured:

FY	Fund	Account	Amount
2012-13	MICLA Fund No. 298/40	40J140 - Fleet 185 Vehicles	\$ 22, 941
2013-14	MICLA Fund No. 298/40	40K20F - GSD Replacement Fleet	31,929
2014-15	MICLA Fund No. 298/40	40L20F - GSD Replacement Fleet	23,835
2015-16	MICLA Fund No. 298/40	40M20F - GSD Replacement Fleet	170,178
2016-17	MICLA Fund No. 298/40	30N20F - GSD Replacement Fleet	62,897
Total			<b>\$ 311,780</b>

The funding will be repurposed to a dedicated account to be used to address funding shortfalls for the GSD Fleet Replacement Program or for new vehicle purchases. Council approval is required to reauthorize and repurpose MICLA financing, to allow the use of funds beyond the City's MICLA Three-Year Spending Policy, and to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**VV. LAFD - Reauthorization of MICLA Financing for Fleet and Communications Equipment Purchases**  
**MICLA**  
**Recommendation No. 11**

Authority to reauthorize up to \$8,696,858 in the following MICLA accounts and reallocate funding up to \$2,859,020 in 2020-21 MICLA financing to Communications Equipment Replacement Account (298/38/38T206) is recommended for LAFD's fleet purchases to replace aging fleet and radio communications package needed on the vehicles and LAFD has faced obstacles in purchasing necessary vehicles due to cost increases, production limitations, and timing of fleet availability. The list of MICLA accounts for authorization are listed in the table below:

FY	Fund	Account	Amount
<b>2017-18</b>	MICLA Fund No. 298/38	38P200 Fleet Replacement	\$ 836,515
<b>2018-19</b>	MICLA Fund No. 298/38	38R200 Fleet Replacement	3,216,290
<b>2019-20</b>	MICLA Fund No. 298/38	38S200 Fleet Replacement	1,785,033
<b>2020-21</b>	MICLA Fund No. 298/38	38T300 Fleet Replacement	2,859,020
<b>Total</b>			<b>\$ 8,696,858</b>

Reauthorization of available MICLA funds would enable the Department to purchase a variety of vehicles, as provided in the table listed below. A specific list of fleet with updated costs will be available once the information is received from various vendors.

FY	Description
<b>2017-18</b>	(6) Pickup Truck Crew Cab Diesel
<b>2018-19</b>	(1) Fuel Tender/Air Operations Diesel (1) Brush Patrol Unit Diesel - \$613,200 to fund the cost of supplemental PO's: 21*450327, 21*450320, 21*442904 (1) Fire Rescue Apparatus with Aerial Ladder (\$1,330,079) (1) Fire Apparatus for Hazmat Vehicles and Brush Patrol (\$334,674)
<b>2019-20</b>	(4) Brush Patrol Truck
<b>2020-21</b>	Radio Package – pending list

Council approval is required to reauthorize and reprogram the use of these funds beyond the City’s MICLA Three-Year Spending Policy, until the anticipated purchase completion date of June 2027. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**WW. LAFD - EV Charger Change Orders**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

Authority to transfer \$361,909 in MICLA funds to GSD’s budgetary accounts is recommended to fund change orders for LAFD’s EV projects. A description of each change order by project is included in the table listed below:

<b>Project</b>	<b>Change Order Description</b>	<b>Amount</b>
<b>Fire Station No. 87</b>	Funding provided to address increased labor and material costs attributed to change in scope of approved plans.	<b>\$ 89,274</b>
<b>Fire Station No. 84</b>	Funding provided to excavate to explore a new route for a conduit to feed a new EV charger.	<b>93,342</b>
<b>Fire Station No. 5</b>	Funding provided to address increased labor and material costs attributed to change in scope of approved plans.	<b>135,048</b>
<b>Fire Station No. 36</b>	Funding provided to address increased cost of labor and materials since the original estimate date.	<b>44,245</b>
<b>Total</b>		<b>\$ 361,909</b>

These estimated completion date for the change orders 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 as these are existing facilities.*

**XX. LAFD - Rescission and Reprogramming of MICLA Financing for Fire Station No. 4 Façade Replacement Project Savings**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1, 4 and 12**

Authority to rescind a prior transfer of \$200,000 authorized as part of the Fourth CPR (C.F. 23-0842-S3, Item KKKK), and to replace with a new transfer of \$250,000 in MICLA financing to GSD’s budgetary accounts is recommended to fund the replacement of flooring for LAFD staff located on the 16th, 17th, and 18th floors of City Hall East. Authority is also recommended to re-purpose \$250,000 in prior MICLA authority which was approved in the 2022-23 City Budget to complete the Fire Station No. 4 Façade Replacement project located at 450 East Temple Street. The Fire Station No. 4 project has been completed and project savings are available to be reprogrammed to address Fire’s flooring replacement project on the 16<sup>th</sup>, 17<sup>th</sup>, and 18<sup>th</sup> floors of City Hall East. Authority to allow the LAFD to utilize the project savings of \$250,000 would enable the department to replace the current flooring thereby reducing liability by remediating safety hazards for Fire employees located on the 16<sup>th</sup> to 18<sup>th</sup> floors of City Hall East. The estimated date of completion for the project 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.*

**YY. LAFD - CD 12, Davis Training Center, Firing Range B Project**

**General Fund**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$250,000 in General Fund monies to GSD’s budgetary accounts is recommended to repair the Range B firing range target system at the Davis Training Center. The current target system is not operating properly and parts are no longer available to repair the system. The scope of work includes demolishing the existing target system on Range B, upgrading the electrical components, and installing the new target system. The estimated

completion date for the project is December 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**ZZ. LAFD - CD 14, Air Support Division – Electrical Upgrades for Flight Simulator  
General Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$52,013 in General Fund monies to GSD's budgetary accounts is recommended to upgrade the electrical system at Piper Technical Facility to support a new flight simulator. The flight simulator has been ordered and electrical upgrades are needed in order to operate the required equipment. The previous flight simulator was damaged during a flooding incident that occurred in 2022-23. The estimated completion date for the project 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 existing facility.*

**AAA. Los Angeles Police Department (LAPD) - Hydration Stations Project  
CTIEP  
Attachment No. 2  
Recommendation Nos. 2 and 13**

Authority is recommended to rescind the Controller's instructions provided as part of the 2023-24 Fourth Construction Projects Report (C.F. 23-0842-S3, Item No. SSSS) and to replace those instructions with the revised transfer within the same CTIEP fund, as provided in the attached Controller's instructions (Attachment 2). Based on the final estimates received, the Building Maintenance Division will manage this project under the Municipal Buildings Energy and Water Management and Conservation Program. Council approval is required to rescind the Controller's Instructions provided in the 2023-24 Fourth CPR (Item No. SSSS) and to replace it with an updated transfer of accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BBB. LA Zoo - CD 4, Capital Improvements to Health Center to Accommodate LA Zoo's  
Computer Tomography Scanner  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation and transfer of \$114,983 from a dedicated MICLA Zoo Capital projects account to GSD's budgetary accounts is recommended to fund capital improvements required in order to complete installation of a computer tomography (CT) scanner at the Zoo's Health Center. This project was originally approved as a part of the 2022-23 First FSR (C.F. 22-0600, Recommendation 27). An appropriation of \$457,448 was provided to GSD as part of the 2023-24 First CPR (C.F. 23-0842, Item TT) for a portion of the required capital improvements to the Health Center that are necessary in order to accommodate the new equipment. Due to cost escalation from the original date of the project approval, and project management costs required from GSD, a transfer of additional funding is recommended close the funding gap and complete the scope of work that includes installing new lead walls that comply with hospital requirements for radiation shielding, new viewing windows, and reconfiguration of the room to fit the new scanner. The estimated completion date for the project is December 2024. Commensurate with MICLA expenditure policies, this project will be funded on a reimbursement basis and the CAO will review expenditures for eligibility. Council approval is required to appropriate and transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**CCC. Office of Finance (Finance) - CD (Various), Citywide Security Improvement Projects  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$10,000 in CTIEP funds to Finance’s budgetary account is recommended for the security improvements at Finance’s offices located in the Marvin Braude Building. The scope of work includes systems upgrade of video surveillance system, server with built-in high powered switch and client workstation capable of supporting high-definition cameras. Funding for this project is necessary to improve the security conditions at this office. This work was completed in March 2024. Council authority is required to transfer the funds to Finance’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**DDD. GSD - CD 11, Los Angeles World Airports (LAWA), Alterations and Improvement Projects  
Revenue Source  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$1,953,096 from a GSD revenue source to GSD’s budgetary accounts is recommended for various projects at the 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:

Project	Completion Date	Cost
Post 23 Vehicle Inspection Bin (R24005)	June 2023	\$ 8,916
Westchester Parkway Trailer Yard FY23 (R24010 and R24020)	June 2023	23,603
Westchester Parkway Trailer Maintenance FY2022 (R24017)	June 2022	101,432
ITF-WCBP Upgrade (R24018)	June 2024	512,937
8090 Westchester Parkway Trailers L-P Maintenance FY23 (R24021)	June 2023	11,502
LADWP RS-X SWPPP and Stockpile (R24022)	August 2023	326
Westchester Parkway Trailer 11 Maintenance FY2023 (R24023)	June 2023	1,113
Westchester Parkway Trailer 7 Maintenance FY2023 (R24024 and R24042)	June 2023	1,484
6409 Westchester Parkway Laydown Yard FY2024 (R24025, R24040, and R24049)	June 2024	48,239
Westchester Parkway Trailers Maintenance FY2023 (R24026)	June 2023	19,011
Westchester Parkway Trailers Maintenance FY2024 (R24027, R24039, and R24048)	June 2024	77,939
Westchester Parkway Trailers L-P Maintenance FY2024 (R24028, R24041, and R24047)	June 2024	48,549
Parking Structure 2A / Drainage (R24030)	June 2024	1,044,696
RS-X LADWP Laydown Area / Fence (R24031 and R24043)	March 2024	1,386
Westchester Parkway Trailer 11 Maintenance FY2024 (R24032 and R24046)	June 2024	5,545
Westchester Parkway Trailer 4 and 7 Maintenance FY20 24 (R24037 and R24045)	June 2024	14,386

Project	Completion Date	Cost
Trailer 7 / EV Connections (R24038 and R24044)	June 2024	31,116
Parking Structure 2A, 2B, 5 / Drainage Expansion (R24029)	March 2024	916
<b>Total:</b>		<b>\$ 1,953,096</b>

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**EEE. LAFD - Voice Radio System Upgrade Project**  
**Unappropriated Balance**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$3.8 million from the Unappropriated Balance to a CTIEP account is recommended to fund the upgrade of Fire’s Voice Radio System, in accordance with the funding provided for this purpose as part of the 2023-24 City Budget. To date, the LAFD has received \$10.4 million in MICLA funding comprising the following: 2019-20 (\$3.3 million), 2021-22 (\$3.1 million), and 2022-23 (\$4.0 million) (C.F. 23-0842, C.F. 21-1028-S3). The \$3.8 million budgeted in 2023-24 brings the cumulative total to \$14.2 million in funding. The scope of the project includes upgrading the entire LAFD voice radio system to enhance communications, improving interoperability in order to prevent outages and downtime. The estimated completion date for the project is November 2025. Council approval is required to transfer and appropriate the fund to the MICLA project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**FFF. GSD – Zitola Residential Mold Testing**  
**Residential Property Maintenance Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

An appropriation of \$10,016 in Residential Property Maintenance Fund moies to GSD’s budgetary accounts is recommended to fund mold testing at the occupied residential property located at 8152 Zitola Terrace. Testing is needed to ensure the health and safety of the residents and determine if mold is present after the property received water damage from recent weather events. The estimated project completion date for the project is June 2024. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

By: LATANYA ROUX  
 Administrative Analyst

**APPROVED:**

City Administrative Officer

MWS:LRR:05240097

Attachments

ATTACHMENT 1  
 FIFTH 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	<b>PW: Bureau of Engineering</b> North Central Animal Shelter Kennel Rehabilitation	Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA) 50WSKR, North Central Animal Shelter Kennel Repair/Renovation	\$ 111,040.00	Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 66,763.00
				001121, Benefits Hiring Hall Construction	28,613.00
				003180, Construction Materials	15,664.00
				Subtotal	\$ 111,040.00
B	<b>PW: Bureau of Engineering</b> Seventh Street Streetscape Improvements Project	Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP) 00P294, 7th Street Streetscape Improvements	\$ 259,264.01	Fund 100/78, Public Works - Engineering	
				001010, Salaries General	\$ 145,752.19
				RSC 5361, Reimbursement of Related Cost	113,511.82
				Subtotal	\$ 259,264.01
C	<b>PW: Bureau of Engineering</b> Via Marisol Street Reconstruction	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund 50RKHR, Via Marisol Street Repair	\$ 44,791.34	Fund 100/78, Public Works - Engineering	
				001010, Salaries General	\$ 25,180.64
				RSC 5361, Reimbursement of Related Cost	19,610.70
				Subtotal	\$ 44,791.34
D	<b>PW: Bureau of Engineering</b> Montana Street at Alessandro Street Sidewalk Improvement	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund 50TVEZ, Montana St and Alessandro St	\$ 22,999.42	Fund 100/78, Public Works - Engineering	
				001010, Salaries General	\$ 12,929.73
				RSC 5361, Reimbursement of Related Cost	10,069.69
				Subtotal	\$ 22,999.42
E	<b>PW: Bureau of Engineering</b> Olympic Gateway Project	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds 22L9TT, Wilshire Center / Koreatown Taxable	\$ 92,532.29	Fund 100/78, Public Works - Engineering	
				001010, Salaries General	\$ 31,820.65
				RSC 5361, Reimbursement of Related Cost	13,848.35
				RSC 5168, Reimbursement of Prior Year Salary	32,652.79
				RSC 5331, Reimbursement of Related Cost Pr Yr	14,210.50
				Subtotal	\$ 92,532.29
F	<b>PW: Bureau of Engineering</b> Magnolia Boulevard between Cahuenga Boulevard and Vineland Avenue	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund 50SKZF, Magnolia Blvd Storm Drain Extension	\$ 14,308.75	Fund 655/94, Transportation Grant Fund	
				94NT58, Magnolia Blvd (North) Widening-Cahuenga Blvd to Vineland Ave	\$ 14,308.75
G	<b>PW: Bureau of Engineering</b> Barnsdall Art Park, Residence A Phase II Project	Fund 682/50, Engineering Special Services Fund 50WVJQ, Barnsdall Park	\$ 600,000.00	Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 315,000.00
				001121, Benefits Hiring Hall Construction	135,000.00
				003180, Construction Materials	150,000.00
				Subtotal	\$ 600,000.00
H	<b>PW: Bureau of Engineering</b> Benjamin Franklin Library Renovation Project	Fund 682/50, Engineering Special Services Fund 50WVKQ, Benjamin Franklin Library Renovation	\$ 82,900.24	Fund 100/78, Public Works - Engineering	
				RSC 5161, Reimbursement of Expenditures	\$ 82,900.24
J	<b>Bureau of Engineering</b> Sixth Street Viaduct Project Staff Appropriations	Fund 100/54, CTIEP 00W690, Sixth Street Viaduct - Replacement Proj Supplmntal Const Funding	\$ 394,412.62	Fund 100/78, Bureau of Engineering	
				001101, Hiring Hall Construction	\$ 208,195.46
				001121, Benefits Hiring Hall Construction	93,812.87
				Fund 100/74, Board of Public Works	
				001010, Salaries General	57,356.14
				RSC 5361, Related Costs	28,884.55
				Fund 100/76, Bureau of Contract Administration	
				001010, Salaries General	3,658.85
RSC 5301, Related Costs	2,003.58				
003310, Transportation	501.17				
				Subtotal	\$ 394,412.62
K	<b>PW: Bureau of Engineering</b> Gaffey Street Bridge Repairs Boulevard Bridge Rail Replacement Project	Fund 100/54, CTIEP 00V809, Bridge Improvement Program (BIP) - Program Contingency	\$ 2,100.00	Fund 100/86, Public Works - Street Services	
				001090, Overtime General	\$ 2,100.00
M	<b>PW: Bureau of Engineering</b> Watts Happening Cultural Center Rehabilitation Project	Fund 100/54, CTIEP 00Y953, Mafundi/Robert Pitts Center	\$ 157,689.00	Fund 682/50, Engineering Special Services Fund	
				50YVLJ, Watts Happening Cultural Center Historic Structures Report	\$ 157,689.00
Q	<b>PW: Bureau of Sanitation</b> Donald C. Tillman Reclamation Plant Fence Installation	Fund 760/50, Sewer Operations and Maintenance Fund 50RX82, PW- Sanitation Expense and Equipment	\$ 188,727.00	Fund 100/40, General Service Department	
				003180, Construction Materials	\$ 170,024.00
				001014, Salaries, Construction Projects	18,703.00
				Subtotal	\$ 188,727.00

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
R	<b>PW: Bureau of Sanitation</b> <i>SAFE Center Improvement Projects</i>	<u>Fund 66W/50, Solid Waste Resources Rev Bond Series 2023-A Acquisition Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50YAEV, SAFE Center Improvements	\$ 76,191.32	001014, Salaries, Construction Projects	\$ 25,313.00
				003180, Construction Materials	3,481.00
				<u>Fund 100/32, Information Technology Agency</u>	
				009350, Communication Services	47,397.32
				Subtotal	\$ 76,191.32
S	<b>PW - Bureau of Street Lighting</b> <i>Hollenbeck Park Beautification</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 347/50, St. Lighting Maintenance Assessment Fund (SLMAF)</u>	
		00W916, Clean CA-Hollenbeck Park Adjacent & I-5 FWY Adj Beautifctn	\$ 98,678.89	RSC 5301, Reimb from Other Funds	\$ 98,678.89
T	<b>PW - Bureau of Street Lighting</b> <i>Fiber Optics Conduit Installation Program</i>	<u>Fund 65Q/50, Digital Inclusion Fund</u>		<u>Fund 100/84, Public Works - Street Lighting</u>	
		50W184, Bureau of Street Lighting	\$ 2,811,873.64	001090, Overtime	\$ 200,000.00
				<u>Fund 65Q/50, Digital Inclusion Fund</u>	
				TBD, Universal Broadband Services	2,611,873.64
				Subtotal	\$ 2,811,873.64
U	<b>PW-Bureau of Street Lighting</b> <i>Multiple Street Lighting Projects</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 347/50, SLMAF</u>	
		50TVFQ, Wilshire Blvd-Grand Ave to Hoover St STM/STP	\$ 21,455.24	RSC 5301, Reimb from Other Funds	\$ 6,455.24
				<u>Fund 100/84, Public Works - Street Lighting</u>	
				001010, Salaries, General	15,000.00
				\$	21,455.24
	<i>Security Lighting Unit 20</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 347/50, SLMAF</u>	
		50S184, Bureau of Street Lighting	\$ 97,808.71	RSC 5301, Reimb from Other Funds	\$ 87,808.71
				<u>Fund 100/84, Public Works - Street Lighting</u>	
				001010, Salaries, General	10,000.00
				\$	97,808.71
	<i>Olympic Blvd-Lake St to Western Ave CIP/STP</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 347/50, SLMAF</u>	
		50TVFP, Olympic Blvd-Lake St to Western Ave CIP/STP	\$ 37,425.06	RSC 5301, Reimb from Other Funds	\$ 12,425.06
				<u>Fund 100/84, Public Works - Street Lighting</u>	
				001010, Salaries, General	25,000.00
				\$	37,425.06
	<i>Sepulveda 89th Street to La Tijera Boulevard</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u>		<u>Fund 347/50, SLMAF</u>	
		50WVHQ, Sepulveda Blvd 89th St to La Tijera Blvd Storm Drain	\$ 10,252.64	RSC 5301, Reimb from Other Funds	\$ 252.64
		Subtotal	\$ 166,941.65	<u>Fund 100/84, Public Works - Street Lighting</u>	
				001010, Salaries, General	10,000.00
				\$	10,252.64
				Subtotal	\$ 166,941.65
V	<b>Public Works - Street Services</b> <i>San Vicente Boulevard Walkability Project</i>	<u>Fund 681/94, West LA Transportation Improvement and Mitigation Program (TIMP)</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		94TN35, San Vicente Blvd	\$ 22,000.00	001010, Salaries General	\$ 22,000.00
W	<b>Public Works - Street Services</b> <i>Abbot Kinney LGBTQ Crosswalk</i>	<u>Fund 447/94, Coastal Transportation Corridor Specific Plan (CTCSP)</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		94186W, Bureau of Street Services	\$ 45,000.00	001010, Salaries General	\$ 45,000.00
X	<b>Public Works - Street Services</b> <i>Rose Ave/Penmar Safety Enhancement Project</i>	<u>Fund 447/94, Coastal Transportation Corridor Specific Plan (CTCSP)</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		9426NT, Westside Fast Forward StreetsLA Sidewalk	\$ 87,000.00	001010, Salaries General	\$ 40,000.00
				003030, Construction Expenses	20,000.00
				003040, Contractual Services	5,000.00
				006020, Operating Supplies	22,000.00
				Subtotal	\$ 87,000.00
Y	<b>Public Works - Street Services</b> <i>Vineyard Walkway and Median Improvements Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22L9KN, North Hollywood Tax Exempt	\$ 50,000.00	001010, Salaries General	\$ 30,000.00
				003030, Construction Expenses	10,000.00
				006020, Operating Supplies	10,000.00
				Subtotal	\$ 50,000.00

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		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Z</b>	<b>Public Works - Street Services</b> <i>Elmer Avenue Improvements Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22L9KN, North Hollywood Tax Exempt	\$ 25,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General	\$ 25,000.00
<b>AA</b>	<b>Public Works - Street Services</b> <i>Normandie Beautiful Streetscape Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22L9JT, Normandie 5 Redevelopment Project Area Taxable Series 2003-E 22S186, Bureau of Street Services 22W186, Bureau of Street Services	\$ 514,138.28 40,514.00 118,068.72 <u>Subtotal \$ 672,721.00</u>	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 003030, Construction Expenses 006020, Operating Supplies	\$ 206,991.00 232,865.00 232,865.00 <u>Subtotal \$ 672,721.00</u>
<b>BB</b>	<b>Public Works - Street Services</b> <i>Clean CA Grant Projects</i>	<u>Fund 100/54, CTIEP</u> 00W915, Clean CA-Creating Urban Habitat & Biodiversity thru Median 00W916, Clean CA-Hollenbeck Park Adjacent & I-5 FWY Adj Beautifctn 00W917, Clean CA-Martin Luther King Jr. Equity & Connectivity thru	\$ 549,782.02 398,183.18 167,841.94 <u>Subtotal \$ 1,115,807.14</u>	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 300,000.00 94,930.00 346,223.57 346,223.57 10,000.00 6,767.00 11,663.00 <u>Subtotal \$ 1,115,807.14</u>
<b>CC</b>	<b>Public Works - Street Services</b> <i>Oxnard Street/Radford Avenue Refuge Island Project</i>	<u>Fund 43D/50, Street Furniture Revenue Fund</u> 50W186, Bureau of Street Services	\$ 50,624.25	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003030, Construction Material 003040, Contractual Services	\$ 30,157.25 2,000.00 4,000.00 2,000.00 2,467.00 10,000.00 <u>Subtotal \$ 50,624.25</u>
<b>DD</b>	<b>Public Works - Street Services</b> <i>Woodlawn Avenue Triangle Median Safety Improvement</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u> 50T186, Bureau of Street Services	\$ 155,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 001190, Hiring Hall Overtime 003030, Construction Material 003040, Contractual Services 006020, Operating Supplies	\$ 50,000.00 25,000.00 20,000.00 10,000.00 1,000.00 7,000.00 17,000.00 25,000.00 <u>Subtotal \$ 155,000.00</u>
<b>HH</b>	<b>Department of Cultural Affairs</b> <i>One Percent for the Arts</i>	<u>Fund 100/54, CTIEP</u> 00Y276, One Percent for the Arts	\$ 171,371.00	<u>Fund 480/30, Arts and Cultural Facilities &amp; Services Trust Fund</u> RSRC 4476, Arts Development for - 1%	\$ 171,371.00
<b>II</b>	<b>Department of Cultural Affairs</b> <i>Barnsdall Junior Arts Center Ventilation and Electrical Installation Project</i>	<u>Fund 480/30, Arts and Cultural Facilities &amp; Services Trust Fund</u> 30YD46, Capital Program - Cultural Affairs	\$ 192,132.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 003180, Construction Materials	\$ 4,495.00 146,773.00 40,864.00 <u>Subtotal \$ 192,132.00</u>
<b>JJ</b>	<b>Department of Cultural Affairs</b> <i>Barnsdall Arts Center Roof Replacement Project</i>	<u>Fund 209/88, Park &amp; Rec Sites and Facilities</u> 88WAKA, Barnsdall Arts Center	\$ 276,899.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 48,457.00 20,768.00 207,674.00 <u>Subtotal \$ 276,899.00</u>
<b>KK</b>	<b>Department of Transportation</b> <i>Public Transit Services Program - Electric Vehicle Charging Station Projects</i>	<u>Fund 385/94, Proposition A Local Transit Fund</u> 94SA20, Facility Upgrades for Electrification	\$ 35,395.70	<u>Fund 100/78, Public Works - Engineering</u> 001010, Salaries General RSRC 5361, Related Cost Reimb-Others	\$ 20,168.49 15,227.21 <u>Subtotal \$ 35,395.70</u>
<b>LL</b>	<b>Department of Transportation</b> <i>BuildLA Project - Case Logging and Tracking System Updates</i>	<u>Fund 50Y/94, Transportation Review Fee Fund</u> 94RY03, Case Logging and Tracking System Upgrade	\$ 400,000.00	<u>Fund 682/50, Engineering Special Services Fund</u> TBD, "BuildLA IT Project-DOT"	\$ 400,000.00

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		TRANSFER FROM		TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
NN	<b>General Services Department</b> <i>Municipal Building Renovations Program</i> <i>Domestic Water Re-Pipe</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		40Y48M, Municipal Building Renovations	\$ 1,979,658.00	001014, Salaries, Construction Projects	\$ 140,535.00	
				001101, Hiring Hall Construction	983,747.00	
				001121, Benefits Hiring Hall Construction	281,071.00	
				003180, Construction Materials	574,305.00	
				Subtotal	\$ 1,979,658.00	
OO	<b>General Services Department</b> <i>Municipal Buildings Energy and Water Management</i> <i>and Conservation Program Lighting Retrofits</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		40Y48M, Municipal Building Renovations	\$ 556,029.00	001101, Hiring Hall Construction	\$ 162,148.00	
				001121, Hiring Hall Benefits, Construction	66,845.00	
				003180, Construction Materials	327,036.00	
					Subtotal	\$ 556,029.00
PP	<b>General Services Department</b> <i>Nuisance Abatement at Parker Center</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>		
		00Y068, Citywide Nuisance Abatement Program	\$ 31,227.00	003040, Contractual Services	\$ 31,227.00	
QQ	<b>General Services Department</b> <i>Construction and Maintenance Supervisor II</i> <i>Citywide EV Infrastructure</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		40V25F, Electric Vehicle Infrastructure - Citywide	\$ 141,000.00	001014, Salaries, Construction Projects	\$ 141,000.00	
RR	<b>General Services Department</b> <i>Upgrades to EV Chargers</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		40V25F, Electric Vehicle Infrastructure - Citywide	\$ 25,000.00	001014, Salaries, Construction Projects	\$ 25,000.00	
TT	<b>General Services Department</b> <i>Los Angeles Department of Water and Power</i> <i>St. Andrews Place Demolition</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>		
		RSC 4596, Service to Water and Power	\$ 114,660.64	001014, Salaries, Construction Projects	\$ 27,836.34	
				003180, Construction Materials	86,824.30	
					Subtotal	\$ 114,660.64
WW	<b>LA Fire Department</b> <i>Electric Vehicle Charger Change Orders</i>	<u>Fund 298/38, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		38SEVC, Electric Vehicle Chargers	\$ 361,909.00	001014, Salaries, Construction Projects	\$ 20,856.00	
				001101, Hiring Hall Construction	125,134.00	
				001121, Benefits Hiring Hall Construction	62,566.00	
				003180, Construction Materials	153,353.00	
			Subtotal	\$ 361,909.00		
XX	<b>LA Fire Department</b> <i>Reprogramming of Fire Station No. 4 Façade</i> <i>Replacement Project Savings</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		50WFSR, Fire Station No. 4 Façade Replacement	\$ 250,000.00	001014, Salaries, Construction Projects	\$ 18,000.00	
				001101, Hiring Hall Construction	84,000.00	
				001121, Benefits, Hiring Hall Construction	36,000.00	
				003180, Construction Materials	112,000.00	
			Subtotal	\$ 250,000.00		
YY	<b>LA Police Department</b> <i>Davis Training Center, Firing Range B Project</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/40, General Services Department</u>		
		003010, Firearms, Ammunition	\$ 250,000.00	001014, Salaries, Construction Projects	\$ 19,330.00	
				001101, Hiring Hall Construction	99,082.00	
				001121, Benefits, Hiring Hall Construction	49,542.00	
				003180, Construction Materials	82,046.00	
			Subtotal	\$ 250,000.00		
ZZ	<b>LA Police Department</b> <i>Air Support Division - Electrical Upgrades for</i> <i>Flight Simulator</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/40, General Services Department</u>		
		006010, Office and Administrative	\$ 52,013.00	001014, Salaries, Construction Projects	\$ 31,363.00	
				003180, Construction Materials	20,650.00	
			Subtotal	\$ 52,013.00		
BBB	<b>LA Zoo Department</b> <i>Capital Improvements to Health Center to</i> <i>Accommodate Computer Tomography Scanner</i>	<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>		
		87Y200, Capital Program - Zoo	\$ 114,983.00	001101, Hiring Hall Construction	\$ 38,162.00	
				001121, Benefits Hiring Hall Construction	19,081.00	
				003180, Construction Materials	57,740.00	
			Subtotal	\$ 114,983.00		

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
CCC	Office of Finance <i>Citywide Security Improvement Projects</i>	Fund 100/54, CTIEP 00Y950, Citywide Security Improvements	\$ 10,000.00	Fund 100/39, Finance 003040, Contractual Services	\$ 10,000.00
DDD	General Services Department <i>Los Angeles World Airports Alterations and Improvements</i>	Fund 100/40, General Services Department RSC 4595, Service to Airports	\$ 1,953,095.71	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 78,124.00 468,743.00 234,371.00 1,171,857.71 Subtotal \$ 1,953,095.71
EEE	LA Fire Department <i>Voice Radio System Upgrade Project</i>	Fund 100/58, Unappropriated Balance 580419, Voice Radio System Upgrade	\$ 3,800,000.00	Fund 100/54, CTIEP TBD, "Voice Radio System Upgrade"	\$ 3,800,000.00
FFF	General Services Department <i>Zitola Residential Mold Testing</i>	Fund 553/40, Residential Property Maint Fund 400301, Residential Property Maintenance	\$ 10,016.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 3,132.00 6,884.00 Subtotal \$ 10,016.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 18,072,991.61</b>		<b>\$ 18,072,991.61</b>

ATTACHMENT 2  
 FIFTH 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
L	<b>PW: Bureau of Engineering</b> <i>Bridge Improvement Program (BIP), Soto Street Bridge over Valley Boulevard and Union Pacific Railroad Project</i>	<u>Fund 298/50, MICLE</u> 50YCON, BIP-Contingency	\$ 100,000.00	<u>Fund 298/50, MICLE</u> 50Y638, BIP-SOTO S/VALLEY-0011	\$ 100,000.00
N	<b>City Administrative Officer</b> <i>City Office Space Standards</i>	<u>Fund 100/54, CTIEP</u> 00V841, Space Opti Consultant - Space Standards	\$ 250,000.00	<u>Fund 100/54, CTIEP</u> TBD, "City Office Space Standards"	\$ 250,000.00
EE	<b>Public Works - Street Services</b> <i>LADWP Sidewalk Repair</i>	<u>Fund 100/86, Public Works - Street Services</u> RSC 4596, Service to Water & Power	\$ 1,200,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 006020, Operating Supplies Subtotal	\$ 500,000.00 500,000.00 200,000.00 \$ 1,200,000.00
FF	<b>City Administrative Officer</b> <i>Proposition K Administrative Program</i>	<u>Fund 43M/10, Proposition K Administrative Program</u> 43M, Cash Balance	\$ 172,000.00	<u>Fund 43M/10, Proposition K Administrative Program</u> TBD, "BOE 120-Day Contract Salary Reimbursement 2023-24"	\$ 172,000.00
SS	<b>General Services Department</b> <i>24th Street Yard Project</i>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 85,299.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies Subtotal	\$ 39,962.00 16,924.00 28,413.00 \$ 85,299.00
AAA	<b>LA Police Department</b> <i>Hydration Stations Project</i>	<u>Fund 100/54, CTIEP</u> 00Y618, Civic and Community Facilities 00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance Subtotal	\$ 50,000.00 30,000.00 \$ 80,000.00	<u>Fund 100/54, CTIEP</u> 00Y073, Municipal Building Energy and Water Management	\$ 80,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 1,887,299.00</b>		<b>\$ 1,887,299.00</b>

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

ITEM DEPARTMENT/PROJECT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
<b>P PW: Bureau of Sanitation</b> <i>HWRP Emergency Storm Flood Repair</i>	<u>Fund 70W/50, Wastewater System Commercial Paper A</u> <u>Construction Fund</u> 50YDGA, HWRP Digester Feed Distribution and Pumping System Upgrade	\$4,713,420.00	<u>Fund 761/50, Sewer Capital Fund</u> TBD, "HWRP Emergency Storm Flood Repair"	<u>\$5,500,000.00</u>
	<u>Fund 70X/50, Wastewater System Commercial Paper</u> <u>Construction Fund</u> 50YDCJ, HWRP CRYO Facility LOX and LIN Pump Skids Procurement-SCMC	<u>\$786,580.00</u>		
	Subtotal	<u>\$5,500,000.00</u>		
	<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 5,500,000.00</b>	

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

	<b>Page, Attach, and Rec Nos.</b>	<b>2023-24 Fifth CPR</b>	<b>Annual O&amp;M Costs</b>	<b>Completion Month/Year</b>	<b>Comments</b>	
<b>CONSTRUCTION PROJECTS</b>						
A	North Central Animal Shelter Kennel Rehabilitation	Pg 5, A1, Recs 1 and 4	\$ 111,040.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Seventh Street Streetscape Improvements Project	Pg 5, A1, Rec 1	\$ 259,264.01	-	December 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	Via Marisol Street Reconstruction	Pg 5, A1, Rec 1	\$ 44,791.34	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
D	Montana Street at Allesandro Street Improvements Project	Pg 6, A1, Rec 1	\$ 22,999.42	-	December 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
E	Olympic Gateway Project	Pg 6, A1, Rec 1	\$ 92,532.29	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
F	Magnolia Boulevard between Cahuenga Boulevard and Vineland Avenue	Pg 6, A1, Rec 1	\$ 14,308.75	-	June 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
G	Barnsdall Art Park, Residence A Phase II Project	Pgs 6-7, 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.
H	Benjamin Franklin Library Renovation	Pg 7, A1, Rec 1	\$ 82,900.24	-	August 2025	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.
I	Reauthorization of MICLE Financing for Taylor Yard G2 Project	Pg 7, Rec 5	\$ 1,842,660.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
J	Sixth Street Viaduct Project Staff Appropriations	Pg 8, A1, Rec 1	\$ 394,412.62	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
K	Gaffey Street Bridge Repairs Boulevard Bridge Rail Replacement Project	Pg 8, A1, Rec 1	\$ 2,100.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
L	Bridge Improvement Program Soto Bridge over Valley Boulevard Project	Pg 8, A2, Recs 2 and 4	\$ 100,000.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Watts Happening Cultural Center Rehabilitation Project	Pg 8, A1, Rec 1	\$ 157,689.00	-	July 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
N	City Office Space Standards	Pg 9, A2, Rec 2	\$ 250,000.00	-	May 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
O	Reauthorization of MICLE Financing for Barnsdall Roof Capital Repairs	Pg 9, Rec 6	\$ 1,500,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
P	Hyperion Water Reclamation Plant Emergency Storm Flood Repair	Pg 9, A3, Rec 3	\$ 5,500,000.00	-	TBD	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
Q	Donald C. Tillman Reclamation Plant Fence Installation	Pg 9, A1, Rec 1	\$ 188,727.00	-	TBD	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
R	SAFE Center Improvement Projects	Pg 10, A1, Recs 1 and 7	\$ 76,191.32	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
S	Hollenbeck Park Beautification and Improvements Project	Pg 10, A1, Rec 1	\$ 98,678.89	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
T	Fiber Optics Conduit Installation Program	Pg 10, A1, Rec 1	\$ 2,811,873.64	-	June 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
U	Multiple Street Lighting Projects	Pgs 10-11, A1, Rec 1	\$ 166,941.65	-	Various	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
V	San Vicente Boulevard Walkability Project	Pg 11, A1, Rec 1	\$ 22,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
W	Abbot Kinney LGBTQ Crosswalk	Pg 11, A1, Rec 1	\$ 45,000.00	-	September 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
X	Rose Avenue / Penmar Safety Enhancement Project	Pg 12, A1, Rec 1	\$ 87,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Y	Vineland Walkway and Media Improvements Project	Pg 12, A1, Rec 1	\$ 50,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
Z	Elmer Avenue Improvements Project	Pg 12, A1, Rec 1	\$ 25,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.
AA	Normandie Beautiful Streetscape Program	Pg 12, A1, Rec 1	\$ 672,721.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
BB	Clean CA Grant Projects	Pg 13, A1, Rec 1	\$ 1,115,807.14	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
CC	Oxnard Street/Radford Avenue Refuge Island Project	Pg 13, A1, Rec 1	\$ 50,624.25	-	December 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
DD	Woodlawn Avenue Triangle Median Safety Improvement	Pg 13, A1, Rec 1	\$ 155,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
EE	LA Department of Water and Power Sidewalk Repair	Pg 13, A2, Rec 2	\$ 1,200,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
FF	Proposition K Administrative Program	Pg 14, A2, Rec 2	\$ 172,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	Reauthorization of MICLE Financing for Watts Towers Resource Center Improvements	Pg 14, Rec 8	\$ 1,000,000.00	-	June 2025	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.
HH	One Percent for the Arts	Pg 14, A1, Rec 1	\$ 171,371.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
II	Barnsdall Junior Arts Center Ventilation and Electrical Installation Project	Pg 14, A1, Rec 1	\$ 192,132.00	-	July 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJ	Barnsdall Arts Junior Center Roof Replacement Project	Pg 15, A1, Rec 1	\$ 276,899.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
KK	Public Transit Services Program - EV Charging Station Projects	Pg 15, A1, Rec 1	\$ 35,395.70	-	April 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
LL	BuildLA Project	Pg 15, A1, Rec 1	\$ 400,000.00	-	June 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
MM	Various Community Project Funding Projects	Pg 16, Rec 9	\$ 121,000.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
NN	Municipal Building Renovations Program, Domestic Water Re-Pipe	Pg 16, A1, Recs 1 and 4	\$ 1,979,658.00	-	November 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
OO	Municipal Building Energy and Water Management and Conservation Program (EWM), Lighting Retrofits	Pg 16, A1, Recs 1 and 4	\$ 556,029.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
PP	Nuisance Abatement at Parker Center	Pg 16-17, A1, Rec 1	\$ 31,227.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
QQ	Construction and Maintenance Supervisor II, Citywide EV Infrastructure	Pg 17, A1, Recs 1 and 4	\$ 141,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
RR	Upgrades to EV Chargers	Pg 17, A1, Recs 1 and 4	\$ 25,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.

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

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

**Comments**

<b>CONSTRUCTION PROJECTS</b>						
SS	24th Street Yard Project	Pg 17, A2, Rec 2	\$ 85,299.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
TT	LADWP, Saint Andrews Place, Demolition Project	Pg 17, A1, Rec 1	\$ 114,661.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an administrative action.
UU	Reauthorization of MICLEA Financing for GSD Fleet Replacement Program	Pg 18, Rec 10	\$ 311,780.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
VV	Reauthorization of MICLEA Financing for Fleet and Communications Equipment Purchases	Pgs 18-19, Rec 11	\$ 8,696,858.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
WW	EV Charger Change Orders	Pg 19, A1, Recs 1 and 4	\$ 361,909.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
XX	Rescission and Reprogramming of MICLEA Financing for Fire Station No. 4 Facade Replacement Project Savings	Pg 19, A1, Recs 1, 4 and 12	\$ 250,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
YY	Davis Training Center, Firing Range B Project	Pgs 19-20, A1, Rec 1	\$ 250,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
ZZ	Air Support Division - Electrical Upgrades for Flight Simulator	Pg 20, A1, Rec 1	\$ 52,013.00	-	September 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
AAA	Hydration Stations Project	Pg 20, A2, Recs 2 and 13	\$ 80,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
BBB	Capital Improvements to Health Center to Accommodate Computer Tomography Scanner	Pg 20, A1, Recs 1 and 4	\$ 114,983.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
CCC	Citywide Security Improvement Projects	Pg 21, A1, Rec 1	\$ 10,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
DDD	Los Angeles World Airports (LAWA), Alterations and Improvement Projects	Pgs 21-22, A1, Rec 1	\$ 1,953,095.71	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
EEE	Voice Radio System Upgrade Project	Pg 22, A1, Rec 1	\$ 3,800,000.00	-	November 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
FFF	Zitola Residential Mold Testing	Pg 22, A1, Rec 1	\$ 10,016.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.

**TOTAL \$ 38,932,588.97 \$ -**