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KAREN BASS
MAYOR

OFFICE OF THE
CITY CLERK

Council and Public Services Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
General Information - (213) 978-1133
FAX: (213) 978-1040

PATRICE Y. LATTIMORE
DIVISION MANAGER

clerk.lacity.org

May 20, 2025

Councilmember Katy Yaroslavsky, Chair
Budget and Finance Committee

RE: Council File No. 24-0918-S4

On May 20, 2025, the Government Operations Committee an April 28, 2025 City Administrative Officer report relative to the Fiscal Year 2024-25 Fifth Construction Projects Report. After consideration and having provided an opportunity for public comment, the Committee moved to make the following recommendations:

1. Authorize the Controller to:

- a. Transfer \$29,386,067 between departments and funds as specified in Attachment 1 of the April 28, 2025 City Administrative Officer (CAO) report, attached to the Council File.
- b. Transfer \$2,768,881 between accounts within Departments and funds as specified in Attachment 2 of the April 28, 2025 CAO report, attached to the Council File.
- c. Transfer \$237,438 between accounts within Departments and funds as specified in Attachment 3 of the April 28, 2025 CAO report, attached to the Council File.
- d. Reimburse the General Fund within Municipal Improvement Corporation of Los Angeles (MICLA) in accordance with Recommendation No. 1 of the April 28, 2025 CAO report, attached to the Council File, upon CAO approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA-eligible work, relative to the Departmental accounts designated for the following projects:
 - i. Harbor Yard Brick Building/Terminal Island Project (Item H)

- ii. Electric Vehicle (EV) Infrastructure Project (Item K)
 - iii. Sixth Street Viaduct Project (Item M) Concrete Wall Replacement, Fire Station No. 107 (Item V)
 - iv. Replacement of Swiftwater Vehicle (Item FF)
 - v. EV Charger Maintenance and Awning Project at Fire Station No. 11 (Item GG)
 - vi. EV Charger Installation and Power Upgrades (Item HH)
 - vii. Los Angeles Convention and Event Center Environmental Impact Report (Item JJ) Reauthorization of 2016-17 Expired MICLA Funds for Taylor Yard G2 (Item C)
2. REAUTHORIZE the use of up to \$355,446 in 2016-17 MICLA authority (Fund No. 298/40, Account No. 40N29L, "Taylor Yard G2") and the continued use of funds beyond the City's MICLA Three-Year Spending Policy for the design phase and environmental approvals (Item C).
 3. RESCIND the recommendation to transfer appropriation of \$700,000 in MICLA funds to the Bureau of Engineering's (BOE) Engineering Special Services Fund as previously authorized in Recommendation No. 4 of the Lankershim Arts Center Rehabilitation Municipal Facilities Committee (MFC) Report dated January 30, 2025 (Council File No. 25-0128); and, AUTHORIZE a new transfer of \$700,000 within MICLA funds to a dedicated MICLA project account Item E).
 4. REAUTHORIZE and APPROPRIATE \$1,818,750 in approved MICLA funding authority that has recently expired and authorize use of these funds beyond the City's MICLA Three-Year Spending Policy to fund pre-development and design activities related to the new Fire Station (Item F).
 5. REAUTHORIZE and APPROPRIATE \$77,226 in MICLA funding authority that will expire on June 30, 2025 and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy to fund the expanded scope of work on the Harbor Yard Brick Building/Terminal Island Project (Item H).
 6. AUTHORIZE the Controller to reduce appropriations totaling \$283,015.91 to close out the following accounts and release the balance to the Cash Balance within the SPA Fund for the completed projects, as listed below (Items I and J):

- a. Fund No. 511/50, Account 50NSAH Burwood S/O Figueroa Street Storm Drain \$260,500.00
 - b. Fund No. 511/50, Account 50NSAP, Bradley Plaza Green Alley Project \$22,515.91
7. REAUTHORIZE the use of up to \$16,200,989 in MICLA funding authority for various projects that have or will expire and authorize continued use of these funds beyond the City's MICLA Three Year Spending Policy.
 8. REAUTHORIZE the use of a total of \$7,400,000 million in MICLA financing included in the 2024-25 Adopted Budget for the Manchester Jr. Arts Center (\$2,400,000) and Balboa Aquatic Center (\$5,000,000).
 9. RESCIND Item DD, in the 2024-25 First Construction Projects Report (Council File No. 24-0918, Item DD) totaling \$959,371; funding for these projects was transferred in the prior year to the appropriate Department of General Services budgetary accounts as part of the 2023-24 Fourth Construction Projects Report (Council File No. 23-0842-S3, Item IIII) causing a duplicate effort.
 10. AMEND Item JJ (Page 19 of the April 28, 2025 CAO report, attached to the Council File) to note that the Los Angeles Convention Center is located in Council District Nine and not Council District 14.
 11. AUTHORIZE the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

This file is now transmitted to the Budget and Finance Committee.

Adam R. Lid
Legislative Assistant II

COUNCILMEMBER VOTE

PADILLA: YES
LEE: YES
JURADO: YES