

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: April 28, 2025

CAO File No. 0640-01399-0147

Council File No. 24-0918-S4

Council District: All

To: Mayor  
The City Council

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

Reference: City Capital Improvements and Infrastructure Projects

Subject: **Fiscal Year 2024-25 – 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) 2024-25, which includes transfers totaling \$32.39 million. The recommendations provide sufficient cash flow for scheduled acquisitions 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) funds.

### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$29,386,067 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,768,881 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$237,438 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1 authorize the Controller to reimburse the General Fund within MICLA, upon City Administrative Officer (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:
  - Harbor Yard Brick Building/Terminal Island Project (Item H)
  - Electric Vehicle (EV) Infrastructure Project (Item K)
  - Sixth Street Viaduct Project (Item M)

- Concrete Wall Replacement, Fire Station No. 107 (Item V)
- Replacement of Swiftwater Vehicle (Item FF)
- EV Charger Maintenance and Awning Project at Fire Station No. 11 (Item GG)
- EV Charger Installation and Power Upgrades (Item HH)
- Los Angeles Convention and Event Center Environmental Impact Report (Item JJ)

Reauthorization of 2016-17 Expired MICLA Funds for Taylor Yard G2 (Item C)

5. Reauthorize the use of up to \$355,446 in 2016-17 MICLA authority (Fund 298, Department 40, Account 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;

Lankershim Arts Center Rehabilitation (Item E)

6. 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 (C.F. 25-0128) and authorize a new transfer of \$700,000 within MICLA funds to a dedicated MICLA project account;

Council Reauthorization and Appropriation of 2021-22 Expired MICLA Funds for Fire Station No. 31 Design (Item F)

7. 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;

Council Reauthorization and Appropriation of MICLA Funds for Harbor Yard Brick Building/Terminal Island Project (Item H)

8. 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;

Stormwater Pollution Abatement (SPA) Fund - Closure of SPA Fund Accounts (Items I & J)

9. 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:

Fund	Dept.	Account	Amount
511	50	50NSAH, Burwood S/O Figueroa St Storm Drain	\$ 260,500.00
511	50	50NSAP, Bradley Plaza Green Alley Project	22,515.91
Total:			<b>\$ 283,015.91</b>

Council Reauthorization of Expired MICLA Funds - Various Projects (Item Q)

10. 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;

Council Reauthorization of MICLA Funds for Capital Projects (Item R)

11. 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); and,
12. 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 \$32.39 million. This consists of \$2.89 million from various special funds, \$27.70 million in MICLA funds, \$0.84 million in CTIEP funds, and \$0.96 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 proposed MICLA funds for the capital projects indicated in this report (Items C, E, F, H, K, Q, R, V, GG, HH, and JJ) would cause the City to borrow \$28.63 at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for the MICLA-funded projects is \$47.91 million, including interest of approximately \$19.3 million. The estimated average annual debt service is \$2.4 million over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The 2024-25 non-voter-approved debt service ratio is 2.53 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 General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

### **A. Animal Services Department (ASD) - Council District (CD) 1 and CD 8, Installation of Electrical Receptacles CTIEP Attachment No. 1**

A transfer of \$22,135 in CTIEP funds to GSD's budgetary accounts is recommended to fund the installation of electrical receptacles at the Chesterfield Square (\$14,103) and North Central (\$8,032) animal shelters. The scope of work includes the installation of a 115 volt circuit required to operate a dishwasher at the North Central facility and the installation of electrical conduit and one electrical outlet in the community cat room required for data ports at the Chesterfield Square facility. The estimated completion date for both projects is June 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

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

Transfers totaling \$237,038 from CTIEP to BOE, Board of Public Works (BPW), and Bureau of Contract Administration's (BCA) budgetary accounts are recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE (\$140,762); BCA (\$2,507); and BPW (\$93,769). These costs represent actuals and unreimbursed staff costs incurred beginning July 1, 2024 through December 31, 2024. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to transfer funds to various Department 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 1, Reauthorization of 2016-17 Expired MICLA Funds for Taylor Yard G2  
MICLA  
Attachment No. N/A**

Authority to reauthorize \$355,446 in MICLA funds, as approved in the 2016-17 Adopted Budget, is recommended to award the construction contract for this project. In 2016-17 the Mayor and Council authorized \$40.0 million in MICLA funding for the Taylor Yard G2 Project (C.F. 20-0036 and C.F. 19-0926-S4). In July 2020, the Mayor and Council adopted the 2019-20 Fifth CPR, at which time the MICLA funds were 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. The pre-design phase concluded in April 2024 after extensive community engagement and grant applications. Additionally, the project had been further delayed due to ongoing and unresolved conversations with the Department of Toxic Substances Control. The project is currently moving forward with the design phase and final environmental approvals. Council authority is required to reauthorize MICLA funds for this purpose. The project is expected to complete design in early 2026. Council approval is required to reauthorize MICLA funding for this purpose through June 30, 2027. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**D. BOE - CD 11, Housing Authority of the City of Los Angeles (HACLA), Mar Vista Gardens  
Childcare Center  
Proposition K  
Attachment No. 2**

A transfer of \$420,288 within the Proposition K Project Fund is recommended to reimburse labor and material costs for the HACLA Mar Vista Gardens Childcare Center Proposition K specified project. Due to an inadvertent error, funding was disencumbered and transferred out of the project account prior to HACLA submitting for reimbursement. The project was completed in October 2016. Council approval is required to transfer the funds within the Proposition K Project Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE - CD 2, Lankershim Arts Center Rehabilitation  
MICLA  
Attachment No. 1**

Authority is recommended to rescind the transfer in appropriations of \$700,000 in MICLA funds to BOE's Engineering Special Services Fund as authorized in Recommendation No. 4 of the Lankershim Arts Center Rehabilitation MFC report (C.F. 25-0128) and to replace with a transfer in appropriations of \$700,000 within the MICLA fund to a dedicated MICLA project account for Phase II of the Lankershim Arts Center Rehabilitation. The Phase II scope of work includes seismic retrofitting of the east exterior side of the building and parapet, due to the spalling and damaged concrete. The estimated completion date for Phase II is October 2025. Council approval is required to rescind the previously approved recommendation and appropriate the MICLA funds to a dedicated MICLA project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**F. BOE - CD 7, Reauthorization and Appropriation of 2021-22 Expired MICLA Funds for Fire Station No. 31 Design  
MICLA  
Attachment No. N/A**

Authority is recommended to reauthorize and appropriate \$1,818,750 in previously approved MICLA funding (C.F. 21-0600) that has recently expired under the City's Three-Year MICLA Spending Policy. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Funding for the project was included in the 2021-22 Adopted Budget for pre-development and design activities related to the new Fire Station. Council recently approved a report from GSD requesting the acceptance of an irrevocable offer of land dedication at no cost to the City (C.F. 23-0929) to serve as a future Fire station in the Sylmar community. The reauthorization of 2021-22 MICLA funds will fund the design costs of the newly donated Fire station. The estimated completion date for the project design is June 2027. Council approval is required to reauthorize MICLA funding for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**G. Bureau of Sanitation (BOS) - CD 1 and 7, Lopez Canyon and Bishop Canyon Parking Lot Pavement Repair  
Landfill Closure and Postclosure Maintenance Trust Fund  
Attachment No. 1**

A transfer of \$54,564 in Landfill Closure and Postclosure Maintenance Trust Fund monies to Bureau of Street Services's (BSS) budgetary accounts is recommended for the repair of two closed landfill parking lots. These locations are point sources of landfill underground methane; settlement and cracking in the pavement have contributed to the formation of landfill gas (LFG) emission hotspots. Under Southern California Air Quality Management District jurisdiction, BOS

is required to mitigate all emission sources in these closed landfills. The mitigations are time-sensitive since BOS is required to comply within a period of time that the point source has been identified. The transfer of funds to BSS is for labor and material to complete the repairs using Type II slurry material which provides better coverage of road defects and mitigates LFG emissions. The project is expected to be completed by June 2025. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**H. BOS - CD 15, Harbor Yard Brick Building/Terminal Island Project  
MICLA  
Attachment No. 1**

Authority to reauthorize and transfer in appropriations MICLA funds in the amount of \$77,226 to GSD's budgetary accounts is recommended for the expanded scope of work. The MICLA funds were previously reauthorized in 2022-23 (C.F. 22-0600), which will expire in June 2025 under the City's Three-Year MICLA Spending Policy. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. These funds will address additional expanded scope of work including architectural, structural, HVAC, electrical and civil engineering support for the project. The project is currently in the design phase and the estimated completion date for the project is February 2026. Council approval is required to reauthorize MICLA funding for this purpose and for the transfer in appropriation of 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.*

**I. BOS - CD 14, Burwood South of (S/O) Figueroa Street Storm Drain Project  
Stormwater Pollution Abatement (SPA) Fund  
Attachment No. N/A**

Authority to reduce appropriations in the amount of \$260,500 to close out the account for Burwood S/O Figueroa Street Storm Drain Project in the SPA Fund is recommended. This appropriation was established in 2016-17 and all project activities have been completed as of December 2022. Council approval is required to reduce this appropriation and release the balance to the Cash Balance within the SPA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**J. BOS - CD 7, Bradley Plaza Green Alley  
SPA Fund  
Attachment No. N/A**

Authority to reduce appropriations in the amount of \$22,515.91 to close out the account for the Bradley Plaza Green Alley Project in the SPA Fund is recommended. This appropriation was established in 2016-17 and all project activities have been completed as of April 2021. Council

approval is required to reduce this appropriation and release the balance to the Cash Balance within the SPA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. BSS - CD Various, EV Infrastructure Project**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$10,000 in MICLA funds to BSS's budgetary account is recommended for the EV Infrastructure project. This is a multi-year program with multiple project locations involving varied scopes to address required improvements at the various yard facilities. BSS is working with the GSD vendor, Shell Recharge Solutions (SRS) to design and install Level 2 and Level 3 chargers, along with the necessary electrical service upgrades and infrastructure. The recommended transfer will fund BSS's scheduled work activities through the end of this fiscal year. Council approval is required for the transfer in appropriations of the funds to BSS's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**L. CAO - CD 14, Bunker Hill Y-1, Community Redevelopment Agency/Los Angeles (CRA/LA)**  
**Nuisance Abatement - Security and Maintenance Services**  
**CTIEP**  
**Attachment No. 1**

A transfer total of \$15,455 in CTIEP funds to the CAO's budgetary account is recommended to address nuisance abatement issues at the former CRA/LA property, Bunker Hill, managed by the CAO, which administers the contract (C-144057) with the operational support of the Downtown Center Business Improvement District (DCBID). These funds will be used for security, landscaping, and general maintenance at the Angels Landing Bunker Hill site. The stairway next to the Angels Flight Railway must be accessible and secured on a daily basis. Litter clean-up is carried out on an ongoing basis, locks are replaced if broken, and landscaping is required two to three times a year. The DCBID oversees all of this work and provides oversight of the site to ensure that people are not misusing the property. Council approval is required to transfer the funds to CAO's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**M. CAO - CD Various, Sixth Street Viaduct Project**  
**MICLA**  
**Attachment No. 1**

A transfer of \$24,849,363 in MICLA Fund 298 funds to the Capital Finance Administration Fund Account No. 316 to pay down MICLA Commercial Paper debt associated with the Sixth Street Viaduct Project. MICLA Lease Revenue Commercial Paper Notes (Fund 298) funds in the amount of \$76,000,000 were advanced to front-fund a portion of the improvement costs for the



Sixth Street Viaduct Project, which was to be repaid from State and Federal grant fund reimbursements upon project completion (C.F. 12-1409). The Sixth Street Viaduct Project was completed on July 20, 2023. In 2023-24, the Public Works Department (BOE) transferred \$24,172,597 in initial grant reimbursements from Fund 54W to Fund 298 to repay MICLA Commercial Paper in the Second Financial Status Report (C.F. 23-0600-S113). In 2024-25, the Public Works Department (BOE) received an additional \$24,849,363 in grant reimbursements and has transferred this amount from Fund 54W to Fund 298 as a subsequent repayment of MICLA funds advanced to the Sixth Street Viaduct Project. Additional grant receipt transfers from Fund 54W into Fund 298 are expected to occur in future fiscal years until the entire \$76,000,000 front-funded amount is fully repaid. These grant reimbursements deposited from Fund 54W to Fund 298 are to be used to repay outstanding commercial paper notes. Council approval is required to transfer the funds to the Capital Finance Administration Fund account. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by grant monies.*

**N. CAO - Proposition K Projects with Shortfalls**  
**Sites and Facilities**  
**Attachment No. 2**

Appropriations totaling \$2.2 million in unspent Sites and Facilities funds is recommended to set aside into a consolidated holding account for future use. Priority for use of funds shall be given to address funding shortfalls, or to repay ineligible costs, for Proposition K specified projects, in order to leverage the availability of supplemental funding sources and satisfy the City's legal mandate to complete all remaining program requisites prior to the sunset of the Proposition K program in 2026-27. Council approval is required to appropriate the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**O. CAO - CD 14, Installation of Bathroom Door Key Card at City Hall East, P-2 Level**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$17,688 in CTIEP funds to GSD's budgetary account is recommended to fund the installation of access control equipment in City Hall East, P-2 Level restroom doors. This project will ensure enhanced security for City employees. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**P. CAO – Reprogramming of Video Surveillance Systems Project Savings**  
**General Fund**  
**Attachment No. 1**

A total of \$202,833 in residual funds for completed or canceled video surveillance security projects at Ziegler House and Lincoln Heights Jail is recommended to be disencumbered and re-programmed to fund future nuisance abatement projects. The residual funds were previously authorized by Council for through a prior CPR report (C.F. 23-0842-S3, Item ZZZ). Of the funds to be disencumbered and re-programmed, \$85,568 is the balance remaining after completion of the installation of video security surveillance system at the Ziegler House. The remaining funds (\$117,265) were not used for the Lincoln Heights Jail video surveillance system project because of insufficient infrastructure to support the installation of a video surveillance security system. Council approval is required to dis-encumber and re-program funding 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.*

**Q. Council Reauthorization of Expired or Soon to be Expired MICLA Funds - Various MICLA Projects**  
**MICLA**  
**Attachment No. N/A**

Reauthorization of \$16,200,989 in MICLA funding that has or will expire under the City's MICLA Three-Year Spending Policy is recommended to allow for the continued use of these funds for various projects included in the chart below

BFY	Project Name	Scope of Work	Project Delay	Amount
2018	Vision Theatre, 50PTVT	Renovations include damages due to fire and water intrusion, parking lot, audiovisual and theatrical lighting, and additional safety improvements. Estimated completion is September 2025.	Fire Damage	\$ 36,773
2020	Vision Theatre, 50STVT	Renovations include damages due to fire and water intrusion, parking lot, audiovisual and theatrical lighting, and additional safety improvements. Estimated completion is September 2025.	Fire Damage	78,510

BFY	Project Name	Scope of Work	Project Delay	Amount
2022	Old Arlington Library, 50VTAL	Structural retrofit, upgrade to mechanical, plumbing electrical, audio, visual, and technology systems. Estimated completion is October 2028.	Project Deferral	704,537
2023	Barnsdall Park Residence A, 50WBRA	Restoration of building interior finish material, painting and texture, interior cabinets, casing, and moldings. Estimated completion is December 2025.	Multiple Phases	400,000
2023	North Hollywood Park Redesign, 50WNHP	Project is in Pre-Design.	Project Deferral	1,500,000
2023	Reseda Skate, 50WPBB	Construction of an outdoor skate park and indoor ice skating rink. Estimated completion is January 2026.	Construction Delay	799,071
2023	Serrania Park, 50WPBC	Renovation of existing restroom and installation of a new restroom. Estimated completion is February 2027.	Needed to Re-Bid	862,101
2023	Slauson Connect R.C., 50WPBD	Construction of a new recreation facility and park. Estimated completion is December 2026.	Design/Build Bid	3,501,827
2023	Hollywood R.C., 50WPBE	Construction of a modern gymnasium. Estimated completion is January 2027.	Funding Constraints	1,100,000
2023	Studio City R.C., 50WPBE	Construction of a modern gym, community center, landscape and irrigation. Estimated completion is July, 2027.	Funding Constraints	2,611,080

BFY	Project Name	Scope of Work	Project Delay	Amount
2023	Verdugo Hills Pool and Bathhouse, 50WPBG	Renovation of existing pool and Bathhouse. Estimated completion is July 2025.	Funding Constraints	1,282,785
2023	Pio Pico Library Pocket Park, 50WPLU	Construction of a pocket park and an underground parking structure with a capacity of at least 50 parking spaces. Estimated completion is June 2026.	Unforeseen Circumstances	700,000
2023	Sylmar Sr. Center, 50WSSC	Construction of a new Senior Center. Estimated completion is December 2028.	Funding Constraints	1,474,305
2023	Old Arlington Library, 50WTAL	Structural retrofit, upgrade to mechanical, plumbing electrical, audio, visual, and technology systems. Estimated completion is October 2028.	Project Deferral	750,000
2023	Whitsett Sports Field Lighting, 50WWRU	Project in Pre-Design	Unforeseen Circumstances	400,000
<b>Total:</b>				<b>\$16,200,989</b>

Council approval is required to reauthorize MICLA funding for the listed projects. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**R. Council Reauthorization of MICLA Funds for Capital Projects**  
**MICLA**  
**Attachment No. N/A**

Reauthorization of \$7,400,000 in MICLA funding is recommended for projects listed in the table below. In accordance with Council policies, all projects allocated MICLA funding as part of the 2024-25 Adopted Budget must be reauthorized by Council prior to expending MICLA funds.

Project	Scope	Amount
Manchester Jr. Arts Center	Refurbish, retrofit and convert City building into a Junior Arts Center.	\$ 2,400,000
Balboa Aquatic Center	Construct new aquatic facility.	5,000,000
<b>Total:</b>		<b>\$ 7,400,000</b>

*O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. Community Investment for Families Department (CIFD) - CD 1, Ziegler Estate Renovation  
Community Development Block Grant (CDBG)  
Attachment No. 1**

A transfer of \$217,044 in CDBG funds to the BOE's budgetary accounts is recommended to reimburse BOE for current year's staffing costs for the ongoing restoration of the Ziegler Estate building located at 4601 North Figueroa Street. The restoration of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use. Construction is taking place in two phases: Phase I includes time-sensitive restorations to the roof, plumbing, and HVAC systems and Phase II will include structural framing and foundation system reinforcement, upgrade of electrical systems, and architectural restoration. BOE initially received \$3,434,345 in PY46 and PY47 CDBG Funds (C.F. 19-1204 and 20-1433), of which significant funds were reprogrammed in PY49 (C.F. 22-1205-S1 and 22-1205-S5), reducing the BOE project funds to \$608,326.77. The total project estimated cost remains at \$3.4 million and BOE will pursue additional CDBG funding in future Program Years. Phase I estimated construction costs total \$336,627 including contingency. Additional funding for capital improvements will be transferred through subsequent reports based on the project's cash flow needs. The project includes upgrades, replacements and improvements to major systems at the facility to ensure continued use. The estimated completion date for the project is November 2027. Council approval is required to transfer the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by grant monies.*

**T. Department of Transportation (LADOT) - Advanced Transportation System and Coordination (ATSAC) Center Communications Projects  
Road Maintenance and Rehabilitation Program Special Fund (SB1)  
Attachment No. 1**

A transfer of \$25,000 in SB1 funds to LADOT's budgetary account is recommended to fund the ATSAC Center Olympics Communications Projects. These projects consist of repairs and upgrades to the communications infrastructure for the ATSAC Center, the City's centralized traffic control system. The scope includes fiber, interconnect, and conduit repair, new fiber installation, digital camera installation, video detection, and variable message signs (VMS). Design work conducted to prepare bid documents is expected to cost \$25,000 for 2024-25. The

project is referenced in the Road Maintenance and Rehabilitation Program Special Fund Schedule of the 2024-25 Adopted Budget, Whitebook Volume II, Page 935, "Automatic Traffic Surveillance and Control System Maintenance". The estimated completion date for the project is December 2026. Council approval is required to transfer funds to LADOT's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**U. Economic and Workforce Development Department (EWDD) - CD 8, 9, and 10, Installation of Security Towers at City-Owned Properties**

**CTIEP**

**Attachment No. 1**

A transfer of \$180,887 in CTIEP funds to EWDD's budgetary account is recommended to fund the contractual services costs associated with LiveView Technologies. The contractor will provide security towers to be used by EWDD to secure four City-owned properties including Lanzit, Slauson and Wall, Marlton Square, and 94<sup>th</sup> and Broadway. The estimated completion date for all projects is March 2026. Council approval is required to transfer the funds to EWDD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**V. GSD - CD 12, Concrete Wall Replacement, Fire Station No. 107**

**MICLA**

**Attachment No. 1**

A transfer in appropriations of \$36,405 in MICLA funds to GSD's budgetary accounts is recommended to replace a concrete masonry unit (CMU) wall at Fire Station No. 107 located at 20225 West Devonshire Street. The rear wall of the facility is structurally unsound and could potentially collapse. Replacing it is crucial for the safety of the firefighters and the surrounding community. The estimated completion date for the project is August 2025. Council approval is required for the transfer in appropriations of 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.*

**W. GSD - CD 1 and CD 10, Security Services at Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts Center (NHPAC)**

**CTIEP**

**Attachment No. 1**

An appropriation totaling \$33,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$15,000 and NHPAC, \$18,000) within the CTIEP Fund, and subsequent transfer from the dedicated project accounts to GSD's budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the vacant LHJ facility, which is pending

redevelopment. The security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of April through May 2025. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**X. GSD - Technical Correction for Hiring Hall Reappropriation**

**CTIEP**

**Attachment No. 2**

Authority to reappropriate \$175,000 in CTIEP funds within the same fund is recommended to unencumber prior fiscal year (2023-24) CTIEP funds and reappropriate to the current fiscal year (2024-25) CTIEP account. Once reappropriated, transfer the amount to GSD's budgetary accounts to fund the salaries of Hiring Hall positions that manage and oversee continuing programs and various municipal projects. Council approval is required to reappropriate 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 administrative action.*

**Y. GSD - CD 11, Los Angeles World Airports (LAWA), Alterations and Improvement Projects**

**Revenue Source**

**Attachment No. 3**

An appropriation of \$225,420 from a GSD revenue source to GSD's budgetary accounts is recommended for various projects at LAWA. In accordance with the Memorandum of Understanding executed between LAWA and GSD to perform as-needed construction services, GSD has invoiced and received payment for the following approved projects:

Project	Completion Date	Cost
Trailer 7 / EV Connections (J070) - R24038, R24044 & R25010	June 2024	\$ 33,890
TWY D Extension (H689) - R25001	September 2024	27,374
Trailer 7 / Carpet Replacement (H833) - R25002	June 2024	13,746
ITF-W/CBP Upgrades (H710) – R25003	September 2024	66,031
Westchester Parkway Trailers 4 & 7 Maintenance FY24 (H96201) - R25004 & R25015	June 2024	4,623
Westchester Parkway Trailer 11 Maintenance FY24 (H46102) - R25006 & R25014	June 2024	1,734
6409 Westchester Parkway Laydown Yard FY24 (948909) - R25007 & R25013	June 2024	11,613
Westchester Parkway Trailers Maintenance FY24 (A69910) - R25008 & R25018	June 2024	38,529

Project	Completion Date	Cost
Parking Structure P2A / Drainage & Expansion (H502) - R25011	June 2024	454
Westchester Parkway Trailer 11 Maintenance FY25 (H46103) - R25016 & R25019	June 2025	3,538
Westchester Parkway Trailers L, M, N, O, P Maintenance FY24 (D79007) - R25009 & R25017	June 2024	23,888
<b>Total:</b>		<b>\$ 225,420</b>

Council approval is required to appropriate 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.*

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

A transfer of \$711 in CTIEP funds to GSD's budgetary account is recommended to fund the annual rental of one power pole to provide temporary electrical service for security lights to deter nuisance abatement and theft at the Old Fire Station No. 62 facility. 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.*

**AA. GSD - CD 11, 206 North Venice Boulevard, Unit 1, Repair and Temporary Relocation  
CTIEP, General Fund  
Attachment No. 1**

Authority to reprogram and transfer a total of \$199,216 in CTIEP (\$146,261) funds and Citywide Leasing Fund (\$52,955) monies to GSD's budgetary accounts is recommended for consultant services, temporary tenant relocation expenses, and construction related to mold remediation and repairs at 206 North Venice Boulevard, Unit #1, a City-owned residential apartment complex. The scope includes the hiring of a hazardous materials consultant, hiring of a relocation service provider, identification of temporary relocation housing for the affected tenants, and repair work. The estimated completion date for the project is June 2025. Council approval is required to reprogram 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.*



**BB. GSD - CD 14, LADOT Adjudication Office Carpet Cleaning**

**CTIEP**

**Attachment No. 1**

A transfer of \$4,000 in CTIEP funds to GSD's budgetary account is recommended to fund a shampoo cleaning of LADOT's adjudication office located in Los Angeles Mall Space No. 21. Due to recent heavy rains experienced between February 13th and 14th in the current year, office's carpets were flooded and are in need of cleaning to avoid health and safety concerns. The carpets will be thoroughly shampooed and cleaned by GSD's custodial staff. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**CC. GSD - CD 6, Los Angeles Police Department (LAPD) Van Nuys Men's Jail Doorway**

**Revenue Source**

**Attachment No. 3**

An appropriation of \$10,919 from a GSD revenue source to GSD's budgetary accounts is recommended for the reimbursement of various tenant improvements at the Van Nuys Men's Jail. The scope of work includes cutting a doorway in the concrete wall to connect two areas and installing additional electrical outlets. The funds were provided by the City of Los Angeles Prisoners Welfare Fund and deposited to a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary accounts. The estimated completion date for the project is June 2025. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**DD. GSD - CD 14, Information Technology Agency (ITA) City Hall Council Chambers Tenant Improvements**

**Revenue Source**

**Attachment No. 3**

An appropriation of \$1,100 from a GSD revenue source to GSD's budgetary account is recommended to reimburse the Construction Forces Division (CFD) for materials purchased and subsequently returned to All-Phase Electric Supply Company for the City Hall Council Chambers project. The project included installing 14 new light strands in the east and west plenum of the Council Chambers extending the lighting circuits. Fifty-two steel square post base connector struts were purchased but the CFD completed the job with less materials. Once the project was completed in March 2025, the additional items were returned and Check No. 4050583 was issued to reimburse the project. The funds were deposited to a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**EE. ITA - CD 6, Network Relocation to Valley Dispatch Center**

**General Fund**

**Attachment No. 1**

A transfer of \$71,141 in General Fund monies to GSD's budgetary accounts is recommended to fund the relocation of network equipment from Marvin Braude Center to Valley Dispatch Center (VDC). The scope of work includes the installation of additional cooling capacity and AC power at VDC's communication rooms for the relocated network equipment. The estimated completion date for the project is October 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**FF. Los Angeles Fire Department (LAFD) - Replacement of Swiftwater Vehicle**

**MICLA**

**Attachment No. N/A**

Authority to repurpose MICLA authorization up to the amount of \$461,226 for the purchase of one additional replacement Swiftwater rescue vehicle. The MICLA 2024-25 Fleet Replacement and New Fleet funding was reauthorized in the 2023-24 Sixth CPR (C.F. 23-0842-S5). The LAFD was authorized to purchase one Swiftwater rescue vehicle and two Light Apparatus Foam vehicles, which have since been purchased. LAFD is requesting to purchase one additional replacement Swiftwater rescue vehicle at a total cost of \$455,000 (inclusive of taxes and fees) through Account 38A300 – Fleet Replacement. This purchase will allow the LAFD to replace the final 2006 Ford Swiftwater vehicle requiring replacement. Council approval is required to revise the equipment list and repurpose MICLA funding to purchase the replacement of vehicles. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**GG. LAFD - CD 1, Electric Vehicle Charger Maintenance and Awning Project at Fire Station No. 11**

**CTIEP-MICLA**

**Attachment No. 1**

A transfer in appropriations of \$442,600 in CTIEP (\$8,600) and MICLA (\$434,000) funds to GSD's budgetary accounts is recommended to fund the installation of three awnings at Fire Station No. 11 to protect and cover emergency vehicles from the elements and to fund the maintenance of LAFD's EV chargers (\$8,600) on the parking levels of City Hall East. Funding for the awning project was authorized as part of the 2024-25 Adopted Budget within the CTIEP. The EV chargers are in need of maintenance to correct a software issue that is causing them to be inoperable and will be funded by CTIEP. The estimated completion date for these projects is August 2025. Council approval is required for the transfer in appropriations of 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.*

**HH. Los Angeles Police Department (LAPD) - CD 14, Electric Vehicle Charger Installation and Power Upgrades**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$1,582,295 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of 24, Level 2 (19.2 kW) EV chargers and power upgrades at the Police Administration Building, which will address existing capacity issues. The EV charger infrastructure upgrades are needed due to a recent increase of sworn and civilian command staff being issued electric vehicles. MICLA funding in the amount of \$2.0 million was authorized in fiscal years 2022-23 (\$1.0 million) and 2023-24 (\$1.0 million) for the installation of EV charging infrastructure at LAPD facilities. The estimated completion date for the project is December 2025. Council approval is required for the transfer in appropriations of 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.*

**II. GSD - CD 4, 3601 Riverside Drive - A Bridge Home Site**  
**General Fund**  
**Attachment No. 1**

A transfer of \$392,466 from the General Fund Leasing Account to GSD's budgetary accounts is recommended for an A Bridge Home site at 3061 Riverside Drive. Due to an administrative error, this funding was transferred to the General Fund Leasing Account to address overspending for other leases in the Citywide Leasing Portfolio, however, this funding is restricted to use at the 3061 Riverside Drive site and must be expended for this purpose. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**JJ. Los Angeles Convention Center (LACC) - CD 14, Convention and Event Center Environmental Impact Report (EIR)**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$15,000 in MICLA funds to Planning's budgetary account is recommended for the preparation of a second addendum to the Convention and Event Center EIR in support of the proposed LACC expansion and modernization (C.F. 15-1207-S1). The transfer in appropriations to Planning will allow the department to hire a contractor to complete this work. Commensurate with MICLA expenditure policies, this project will be funded on a reimbursement basis and the CAO will review expenditures for eligibility. The estimated completion date for the assessment is July 2025. Council approval is required for the transfer in appropriations of the funds to Planning's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: LaTanya Rona  
Administrative Analyst

**APPROVED:**

  
for City Administrative Officer

MWS:LRR:05250119

Attachments

**ATTACHMENT 1**  
**FIFTH CONSTRUCTION PROJECTS REPORT**  
**FY 2024-25 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>A</b>	<b>Animal Services Department</b> <i>Installation of Electrical Receptacles - Chesterfield Square</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u>		<u>Fund 100/40, General Services Department</u>	
		00A046, Citywide Maintenance and Improvements	\$ 14,103.00	001014, Salaries, Construction Projects	\$ 11,991.00
				003180, Construction Materials	2,112.00
					<u>\$ 14,103.00</u>
	<i>North Central Animal Services Center Dishwasher</i>	<u>Fund 100/54, CTIEP</u>		001014, Salaries, Construction Projects	\$ 7,148.00
		00A046, Citywide Maintenance and Improvements	\$ 8,032.00	003180, Construction Materials	884.00
			<u>\$ 8,032.00</u>		<u>\$ 8,032.00</u>
		Subtotal	<u>\$ 22,135.00</u>	Subtotal	<u>\$ 22,135.00</u>
<b>B</b>	<b>PW: Bureau of Engineering</b> <i>Six Street Viaduct Project Staff Appropriations</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/78, Public Works Engineering</u>	
		00W690, Sixth St Viaduct - Replacement Proj Supplmntal Const Funding	\$ 237,038.39	001010, Salaries General	\$ 97,037.14
				RSC 5361, Related Costs Reimbursement - Other	43,724.94
					<u>\$ 140,762.08</u>
				<u>Fund 100/74, Public Works Board</u>	
				001010, Salaries General	\$ 62,363.47
				RSC 5361, Related Costs	31,406.24
					<u>\$ 93,769.71</u>
				<u>Fund 100/76, Public Works Contract Administration</u>	
				001010, Salaries General	\$ 1,619.67
				RSC 5361, Related Costs	886.93
					<u>\$ 2,506.60</u>
				Subtotal	<u>\$ 237,038.39</u>
<b>E</b>	<b>PW: Bureau of Engineering</b> <i>Lankershim Arts Center Rehabilitation</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 298/50, MICLA</u>	
		40W30K, Lankershim Art Center Improvements and Habitability Repairs	\$ 700,000.00	TBD, "Lankershim Art Center Rehabilitation"	\$ 700,000.00
<b>G</b>	<b>PW: Bureau of Sanitation</b> <i>Lopez Canyon and Bishop Canyon Parking Lot Pavement Repair</i>	<u>Fund 488/50, Landfill Closure and Postclosure Maintenance Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
		50AX82, PW-Sanitation Expense & Equipment	\$ 54,564.00	001090, Overtime General	\$ 5,000.00
				003030, Construction Expense	49,564.00
					<u>\$ 54,564.00</u>
<b>H</b>	<b>PW: Bureau of Sanitation</b> <i>Harbor Yard Brick Building/Terminal Island Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50WHRF, Harbor LSD Regional Facility	\$ 77,226.00	001014, Salaries, Construction Projects	\$ 7,653.00
				003180, Construction Materials	69,573.00
					<u>\$ 77,226.00</u>
<b>K</b>	<b>PW: Bureau of Street Services</b> <i>Electric Vehicle Infrastructure Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		50Y186, Bureau of Street Services	\$ 10,000.00	001010, Salaries General	\$ 10,000.00
<b>L</b>	<b>City Administrative Officer</b> <i>Bunker Hill Y-1, Community Redevelopment Agency/ Los Angeles Nuisance Abatement-Security and Maintenance Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/10, City Administrative Officer</u>	
		00Y940, Community Reinvestment Agency Sites Nuisance Abatement	\$ 15,455.00	003040, Contractual Services	\$ 15,455.00
<b>M</b>	<b>City Administrative Officer</b> <i>Sixth Street Viaduct Project</i>	<u>Fund 298/10, MICLA</u>		<u>Fund 100/53, Capital Finance Administration</u>	
		TBD, "Sixth Street Viaduct Project CP Repayment"	\$ 24,849,363.00	000316, Commercial Paper	\$ 24,849,363.00
<b>O</b>	<b>City Administrative Officer</b> <i>Installation of Bathroom Door Key Card at City Hall East, P-2 Level</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00A046, Citywide Maintenance and Improvements	\$ 17,688.33	003040, Contractual Services	\$ 17,688.33

**ATTACHMENT 1**  
**FIFTH CONSTRUCTION PROJECTS REPORT**  
**FY 2024-25 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
P	City Administrative Officer Reprogramming of Video Surveillance Systems Project Savings	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services (RD Systems)	\$ 202,833.00	<u>Fund 100/54, CTIEP</u> TBD, "Project Residual Funds for Nuisance Abatement"	\$ 202,833.00
S	Community Investment for Families Department Ziegler Estate Renovation	<u>Fund 424/21, Community Development Trust Fund</u> 21W682, Engineering Special Service Fund	\$ 217,044.00	<u>Fund 100/78, Bureau of Engineering</u> 001010, Salaries General	\$ 217,044.00
T	Department of Transportation Advanced Transportation System and Coordination Center Communications Projects	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund</u> 50AVHM, ATSAC Maintenance	\$ 25,000.00	<u>Fund 100/94, Transportation</u> 001090, Overtime General	\$ 25,000.00
U	Economic and Workforce Development Department Installation of Security Towers at City-owned Properties	<u>Fund 100/54, CTIEP</u> 00Y942, Economic and Workforce Development Department Property Maintenance	\$ 180,887.00	<u>Fund 100/22, Economic and Workforce Development</u> 003040, Contractual Services	\$ 180,887.00
V	General Services Department Concrete Wall Replacement, Fire Station No.107	<u>Fund 298/40, MICLA</u> 40A34M, Public Safety Facilities - Fire	\$ 36,405.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 24,912.00 11,493.00
				Subtotal	\$ 36,405.00
W	General Services Department Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	<u>Fund 100/54, CTIEP</u> 00A068, Citywide Nuisance Abatement Program	\$ 33,000.00	<u>Fund 100/54, CTIEP</u> 00W899, Lincoln Heights Jail Security Services 00W900, Nate Holden PAC Security Services	\$ 15,000.00 18,000.00
				Subtotal	\$ 33,000.00
		<u>Fund 100/54, CTIEP</u> 00W899, Lincoln Heights Jail Security Services 00W900, Nate Holden PAC Security Services	\$ 15,000.00 18,000.00	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 33,000.00
		Subtotal	\$ 33,000.00		
Z	General Services Department Old Fire Station No. 62 Power Pole Rental	<u>Fund 100/54, CTIEP</u> 00M208, Old Fire Station No. 62	\$ 711.00	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	\$ 711.00
AA	General Services Department 206 North Venice Boulevard Unit 1, Repair and Temporary Relocation	<u>Fund 100/63, Leasing Fund</u> 000024, General Fund Leasing Fund	\$ 52,955.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 1,338.00 94,285.00 40,408.00 63,184.67
		<u>Fund 100/54, CTIEP</u> 00A046 Citywide Maintenance and Improvements	\$ 146,260.67	Subtotal	\$ 199,215.67
		Subtotal	\$ 199,215.67		
BB	General Services Department LADOT Adjudication Office Carpet Cleaning	<u>Fund 100/54, CTIEP</u> 00A046 Citywide Maintenance and Improvements	\$ 4,000.00	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 4,000.00
EE	Information Technology Agency Network Relocation to Valley Dispatch Center	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 71,141.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 21,614.00 49,527.00
				Subtotal	\$ 71,141.00
GG	Los Angeles Fire Department Awning Installation Project	<u>Fund 298/40, MICLA</u> 40A34M, Public Safety Facilities - Fire	\$ 434,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 51,083.00 21,893.00 361,024.00
				Subtotal	\$ 434,000.00

ATTACHMENT 1  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2024-25 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Electric Vehicle Charger Maintenance</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/38, LAFD</u>	
		00A046 Citywide Maintenance and Improvements	\$ 8,600.00	006010, Office and Administrative	\$ 8,600.00
		Subtotal	\$ 442,600.00	Subtotal	\$ 442,600.00
HH	<b>Los Angeles Police Department</b>	<u>Fund 298/70, Police</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Electric Vehicle Charger Installation and Power Upgrades</i>	70W738, Electric Vehicle Chargers-LAPD	\$ 617,456.58	001014, Salaries, Construction Projects	\$ 74,725.00
		<u>Fund 298/70, Police</u>		001101, Hiring Hall Construction	470,768.00
		70Y738, Police Electric Vehicle Charger Installation & Power Upgrade	964,838.42	001121, Benefits Hiring Hall Construction	201,758.00
		Subtotal	\$ 1,582,295.00	003180, Construction Materials	835,044.00
				Subtotal	\$ 1,582,295.00
II	<b>General Services Department</b>	<u>Fund 100/63, Leasing</u>		<u>Fund 100/40, General Services Department</u>	
	<i>3601 Riverside Drive - A Bridge Home Site</i>	000024, General Fund Leasing	\$ 392,466.00	006030, Leasing	\$ 392,466.00
JJ	<b>Los Angeles Convention Center</b>	<u>Fund 29B/50, MICLA Lease Revenue Commercial Paper Notes, Taxable B-1</u>		<u>Fund 100/68, City Planning</u>	
	<i>Convention and Event Center Environmental Impact Report</i>	50T168, City Planning	\$ 15,000.00	003040 Contractual Services	\$ 15,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 29,386,067.39</b>		<b>\$ 29,386,067.39</b>

\$ 32,392,386.61

ATTACHMENT 2  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2024-25 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
D	<b>PW: Bureau of Engineering</b> <i>Housing Authority of the City of Los Angeles, Mar Vista Gardens Childcare Center</i>	<u>Fund 43K/10, Proposition K Project Fund</u> 10K990, Unspent Capital Funds	\$ 420,288.13	<u>Fund 10/43K, Proposition K Project Fund</u> 10K581, Mar Vista Gardens Childcare	\$ 420,288.13
N	<b>City Administrative Officer</b> <i>Proposition K Projects with Shortfalls</i>	<u>Fund 209/88, Sites and Facilities</u> 88Y210, Various Recreation Parks Facilities 88A810, Various Recreation Parks Facilities Subtotal	\$ 923,592.61 1,250,000.00 <u>\$ 2,173,592.61</u>	<u>Fund 209/88, Sites and Facilities</u> 8YMFO, Proposition K Specified Shortfalls	\$ 2,173,592.61
X	<b>General Services Department</b> <i>Technical Correction for Hiring Hall Reappropriation</i>	<u>Fund 100/54, CTIEP (2023-24)</u> 00Y944, City Hall E -Repair and Maintenance of Electrical Switchgear	\$ 175,000.00	<u>Fund 100/54, CTIEP (2024-25)</u> 00Y944, City Hall E -Repair and Maintenance of Electrical Switchgear	\$ 175,000.00
		<u>Fund 100/54, CTIEP (2024-25)</u> 00Y944, City Hall E -Repair and Maintenance of Electrical Switchgear	\$ 175,000.00	<u>Fund 100/40, General Services Department (2024-25)</u> 001100, Hiring Hall Salaries	\$ 175,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 2,768,880.74</b>		<b>\$ 2,768,880.74</b>



ATTACHMENT 3  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2024-25 BUDGET ADJUSTMENTS  
NEW APPROPRIATIONS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Y	General Services Department Los Angeles World Airports Alterations and Improvements	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 4594, Service to Airports	\$ 225,419.57	001014, Salaries, Construction Projects	\$ 53,939.85
				003180, Construction Materials	171,479.72
				Subtotal	\$ 225,419.57
CC	General Services Department LAPD Van Nuys Men's Jail Doorway	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Misc Revenue - Others	\$ 10,919.00	001014, Salaries, Construction Projects	\$ 8,264.00
				003180, Construction Materials	2,655.00
				Subtotal	\$ 10,919.00
DD	General Services Department Information Technology Agency City Hall Council Chambers Tenant Improvements	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
		RSC 5188, Misc Revenue - Others	\$ 1,099.91	003180, Construction Materials	\$ 1,099.91
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 237,438.48		\$ 237,438.48

**ATTACHMENT 4  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2024-25 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and  
Rec Nos.                      2024-25  
Fifth CPR                      Annual  
O&M Costs                      Completion  
Month/Year                      Comments**

<b>CONSTRUCTION PROJECTS SECTION</b>						
A	Installation of Electrical Receptacles	Pg 4, A1, Rec 1	\$ 22,135.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
B	Sixth Street Viaduct Staff Appropriations	Pg 5, A1, Rec 1	\$ 237,038.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	Reauthorization of 2016-17 Expired MICLA Funds for Taylor Yard G2	Pg 4, A5, Rec 5	\$ 355,446.00	-	December 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Housing Authority of the City of Los Angeles, Mar Vista Gardens Childcare Center	Pg 5, A2, Rec 2	\$ 420,188.00	-	October 2016	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	Lankershim Arts Center Rehabilitation	Pg 6, A1, Rec 1	\$ 700,000.00	-	October 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
F	Reauthorization and Appropriation of 2021-22 Expired MICLA Funds for Fire Station No. 31 Design	Pg 6, Rec 7	\$ 1,818,750.00	-	June 2027	There is no General Fund impact for operations and maintenance as this is an administrative action.
G	Lopez Canyon and Bishop Canyon Parking Lot Pavement Repair	Pg 6, A1, Rec 1	\$ 54,564.00	-	June 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
H	Harbor Yard Brick Building/Terminal Island Project	Pg 7, A1, Recs 1, 8	\$ 77,226.00	-	February 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
I	Burwood S/O Figueroa Street Storm Drain Project	Pg 7, A1, Recs 1, 9	\$ 260,000.00	-	December 2022	There is no General Fund impact for operations and maintenance as this is an administrative action.
J	Bradley Plaza Green Alley	Pg 7, A1, Recs 1, 9	\$ 22,515.91	-	April 2021	There is no General Fund impact for operations and maintenance as this is an administrative action.
K	Electric Vehicle Infrastructure Project		\$ 10,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
L	Bunker Hill Y-1, Community Redevelopment Agency/Los Angeles Nuisance Abatement - Security and Maintenance Services	Pg 8, A1, Rec 1	\$ 15,455.00	-	On-going	There is no General Fund impact for operations and maintenance as this is an existing facility.
M	Sixth Street Viaduct Project	Pg 8, A1, Recs 1, 4	\$ 24,849,363.00	-	N/A	There is no anticipated General Fund impact as these costs will be funded by grant monies.
N	Proposition K Projects with Shortfalls	Pg 9, A2, Rec 2	\$ 2,173,592.61	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
O	Installation of Bathroom Door Key Card at City Hall East, P-2 Level	Pg 9, A1, Rec 1	\$ 17,688.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	Reprogramming of Video Surveillance Systems Project Savings	Pg 10, A1, Rec 1	\$ 202,833.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Q	Council Reauthorization of Expired or Soon to be Expired MICLA Funds-Various MICLA Projects	Pgs 10-12, Rec 10	\$ 16,200,989.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
R	Council Reauthorization of MICLA Funds for Capital Projects	Pg 12, Rec 11	\$ 7,400,000.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
S	Ziegler Estate Renovation	Pg 13, A1, Rec 1	\$ 217,044.00	-	November 2027	There is no anticipated General Fund impact as these costs will be funded by grant monies.
T	Advanced Transportation System and Coordination Center Communications Projects	Pg 13, A1, Rec 1	\$ 25,000.00	-	December 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
U	Installation of Security Towers at Various Locations	Pg 14, A1, Rec 1	\$ 180,887.00	-	March 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
V	Concrete Wall Replacement, Fire Station No. 107	Pg 14, A1, Rec 1	\$ 36,405.00	-	August 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
W	Security Services at Lincoln Heights Jail and Nate Holden Performing Arts Center	Pg 14, A1, Rec 1	\$ 33,000.00	-	May 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
X	Technical Correction for Hiring Hall Reappropriation	Pg 15, A2, Rec 2	\$ 175,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Y	Los Angeles World Airports, Alterations and Improvement Projects	Pg 15, A3, Rec 3	\$ 225,420.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
Z	Old Fire Station No. 62 Power Pole Rental	Pg 16, A1, Rec 1	\$ 711.00	-	On-going	There is no General Fund impact for operations and maintenance as this is an existing facility.
AA	206 North Venice Boulevard, Unit 1, Repair and Temporary Relocation	Pg 16, A1, Rec 1	\$ 199,215.67	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	LADOT Adjudication Office Carpet Cleaning	Pg 17, A1, Rec 1	\$ 4,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
CC	Los Angeles Police Department Van Nuys Men's Jail Doorway	Pg 17, A3, Rec 3	\$ 10,919.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
DD	Information Technology Agency City Hall Council Chambers Tenant Improvements	Pg 17, A3, Rec 3	\$ 1,100.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	Network Relocation to Valley Dispatch Center	Pg 18, A1, Rec 1	\$ 71,141.00	-	October 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
FF	Replacement of Swiftwater Vehicle	Pg 18, Rec 4	\$ 461,226.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	Electric Vehicle Charger Maintenance and Awning Project at Fire Station No. 11	Pg 18, A1, Recs 1, 4	\$ 442,600.00	-	August 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
HH	Electric Vehicle Charger Installation and Power Upgrades	Pg 19, A1, Recs 1, 4	\$ 1,582,295.00	-	December 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
II	3601 Riverside Drive - A Bridge Home Site	Pg 19, A1, Rec 1	\$ 392,466.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJ	Convention and Event Center Environmental Impact Report	Pg 19, A1, Recs 1, 4	\$ 15,000.00	-	July 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.

<b>TOTAL</b>	<b>\$ 58,911,213.19</b>
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ATTACHMENT 5				
FIFTH CONSTRUCTION PROJECTS REPORT				
MICLA REAUTHORIZATION: MUNICIPAL FACILITIES PROJECTS, CAPITAL IMPROVEMENT PROGRAM				
2021-22 MICLA REAUTHORIZATION				
CATEGORY	DEPARTMENT	NUMBER	PROJECT	AMOUNT
Municipal Facilities Projects	BOE	50	Fire Station 31	\$ 1,818,750.00
	2021-22 MICLA Projects Total			\$ 1,818,750.00
	DEPARTMENT	NUMBER	PROJECT	AMOUNT
	BOE	50	Manchester Jr. Arts Center	\$ 2,400,000.00
	BOE	50	Balboa Aquatic Center	\$ 5,000,000.00
2024-25 MICLA Projects Total				\$ 7,400,000.00
MICLA Projects Total				\$ 9,218,750.00