

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 20, 2023

CAO File No. 0640-01399-0132
Council File No. 23-0842-S2
Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer 

Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Transmitted for your consideration is the Third Construction Projects Report (CPR) for Fiscal Year 2023-24, which includes transfers totaling \$21.90 million. The recommendations provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls and provide authorities needed to complete authorized projects utilizing various capital funds that include, Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and the Municipal Improvement Corporation of Los Angeles (MICLA). The departmental transfers consist of \$5.30 million for transfers, appropriations, and expenditure authority for City Administrative Office (CAO) Proposition K shortfalls, Sites and Facilities projects, and Lincoln Heights Jail Underground Storage Tank (UST) project; \$3.71 million for Bureau of Engineering (BOE) relative to the Soto Street Bridge and Cypress Park Branch Library projects; \$2.94 million for Bureau of Street Services (BSS) for Skid Row Neighborhood improvements, Electric Vehicle (EV) infrastructure for Yards and Facilities, Pavement Preservation, Bicycle Lane maintenance, facility improvements, and streetscape and safety improvements projects; \$2.62 million for Bureau of Street Lighting (BSL) for Phase II of the Skid Row Neighborhood Improvements project, street lighting repair projects, streetscape and traffic signal improvement projects, and fiber optics conduit installation; and, \$7.34 million is for nuisance abatement at various locations, EV charger installation at various locations security services at Lincoln Heights Jail and Nate Holden Performing Art Center, and improvement projects at multiple locations Citywide.

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$15,313,931.82 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$6,591,186.30 between accounts within departments and funds as specified in Attachment 2;
3. In accordance with Recommendation No. 1, authorize the Controller to reimburse the General Fund from monies within the MICLA, upon CAO approval and receipt of invoices by departments

for construction materials and supplies 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:

- Facilities Improvements: Security Surveillance System (Van Nuys Yard) and Silver Lake Yard Parking Improvement Project (Item J)
- Electric Vehicle (EV) Infrastructure for Yards and Facilities (Item K)
- EV Chargers at Various Locations (Item EE)
- Bureau of Engineering Trailer Capital Repairs – Los Angeles Zoo Department (Item MM)

Council Reauthorization: Various Proposition K Projects (Item Q)

4. Reauthorize the use of up to \$20,327,000 in MICLA funding authority for various projects and allow use beyond the City's Three-Year Spending Policy;

Rescind Adventure Island Demolition Project from 2023-24 First CPR (Item NN)

5. Rescind the prior Controller's instructions approved by Council as part of the 2023-24 First CPR relative to the appropriation of \$1.1 million in MICLA financing authorized for the Zoo's Adventure Island demolition project;

Council Reauthorization: 2022-23 Langur Bridge Reprogramming (Item PP)

6. Reprogram the use of \$201,382 in MICLA financing provided in the 2022-23 Adopted Budget and later designated for Langur Bridge Repair/Replacement project for structural repairs at the Los Angeles Zoo's Gorilla Tunnel and the Bongo Bridge; and,
7. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

FISCAL IMPACT STATEMENT

The recommendations stated in this report include transfers, appropriations, and expenditure authority totaling \$21.90 million consisting of \$3.11 million General Fund, \$1.42 million MICLA, \$1.43 million CTIEP, \$1.71 million from grant awards, and \$14.23 million of various special funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 3).

DEBT IMPACT STATEMENT

The issuance of MICLA debt is a General Fund obligation. The transfer of \$250,000 in MICLA funds to BSS's and General Services Department (GSD) budgetary accounts (Item J) would cause the City to borrow \$250,000 at an approximate 5.5 percent interest rate over 20 years. The transfer of \$100,000 in MICLA funds to BSS's budgetary accounts (Item K) for the implementation of EV infrastructure and charging stations at the North Hollywood Yard, East Yard, and Cahuenga Pass

Yard would cause the City to borrow \$100,000 at an approximate 5.5 percent interest rate over 20 years. The appropriation and transfer of \$446,295 in MICLA funds to GSD's budgetary accounts (Item MM) to fund capital improvements required to create additional staff space for Zoo employees would cause the City to borrow \$446,295 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for these three projects is \$1,333,000, including interest of approximately \$536,000. During the life of the bonds, the estimated average annual debt service is \$67,000 over 20 years.

The appropriation of \$385,724 in MICLA funds to GSD's budgetary accounts (Item EE) for the installation of 12 EV chargers at various locations would cause the City to borrow \$384,724 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for these three projects is \$512,000 to include interest of approximately \$126,000. During the life of the bonds, the estimated average annual debt service is \$51,000 over 10 years.

The future of interest rates cannot be fully predicted, therefore 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 established a debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The 2023-24 Adopted Budget non voter-approved debt ratio is 2.54 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report include estimated amounts needed to fund ongoing maintenance, programming and operating needs of the projects, which complies with the City's Financial Policies.

DISCUSSION

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

**A. Animal Services - North Central Animal Shelter Training Field and Play Yards
 CTIEP/MICLA
 Attachment No. 1
 Recommendation No. 1**

A transfer totaling \$1,191,689 is recommended in CTIEP (\$953,605) and MICLA (\$238,084) funds to GSD's budgetary accounts to fund tenant improvements in the North Central Animal Shelter's training field and play yards. The scope of work includes the installation of new chain link fencing, provide 11 shade sails, and removing the soil and installing artificial turf, aggregate base, and manual valve for sprinklers. The anticipated completion date of this project is June 2024. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal Impact: This is an administrative action and there is no associated General Fund impact for operations and maintenance.*

**B. BOE – Soto Street Bridge over Valley Boulevard and Union Pacific Railroad – East
 Approach Sidewalk Project
 Transportation Grant Fund
 Attachment No. 1
 Recommendation No. 1**

A transfer of \$1.7 million from the Transportation Grant Fund to GSD's budgetary accounts for the "Soto Street Bridge over Valley Boulevard and Union Pacific Railroad-East Approach Sidewalk Project" is recommended to fund pedestrian and bicycle facilities improvements and to promote safer multimodal transportation. The scope of work includes, but is not limited to, the construction of a new Soto Street east sidewalk, barrier wall, traffic striping, lighting/signal work, a new bicycle lane with striped buffer, and any incidental related work. The estimated project completion date is June 2024. 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 as these costs will be funded by grant monies.*

**C. BOE – Cypress Park Branch Library Decarbonization
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1**

An appropriation and transfer of \$2 million from Engineering Special Service Fund to GSD's budgetary accounts is recommended to fund improvements for the Cypress Park Branch Library Decarbonization project. Funding will address the replacement of the existing gas mechanical Heating Ventilation Air Conditioning (HVAC) unit to an all-electric mechanical HVAC rooftop unit, apply energy saving window film to existing windows, replace existing light fixtures with LED light fixtures, replace existing gas water heater to an all-electric water heater, replace existing gas stove to an all-electric stove, and GSD design-build service for the photovoltaic system. Construction is scheduled to commence in January 2024. The estimated completion date for these improvements is June 2024. 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.*

**D. Bureau of Sanitation (SAN) – Sepulveda Dam Embankment Maintenance
Sewer Construction and Maintenance Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$1.7 million from the Sewer Construction and Maintenance Fund, to GSD's budgetary accounts to perform embankment maintenance on the Sepulveda Dam is recommended. Embankment maintenance is part of the services set forth in a lease agreement between the Army Corps of Engineers (ACE) and the City of Los Angeles for the Donald C. Tillman Water Reclamation Plant (DCTWRP) and Japanese Garden. The DCTWRP and Japanese Garden are located on ACE property and adjacent to the Sepulveda Dam. Scope elements include re-grading and installing riprap, removing and replacing a chain link fence, installing new gates, and installing a guard rail. The estimated completion date of this project is February 2026. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by special fund monies.*

**E. BSL – Fiber Optics Conduit Installation Program
Digital Inclusion Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$110,000 in Digital Inclusion Fund monies to BSL's budgetary account is recommended to assist with the expedited construction of backbone infrastructure for the Bureau's Community Connectivity Pilot projects, including the Crenshaw Corridor and Canoga Park. The estimated completion date for the projects is June 2024. Council approval is required to appropriate funds to BSL's budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**F. BSL – Copper Wire & Power Theft
Special Gas Tax Fund
Attachment No. 2
Recommendation No. 2**

Authority is recommended for transfer totaling \$1.1 million in Gas Tax Fund monies to BSL's budgetary accounts for the Copper Wire & Power Theft (CWPT) Program. The rise in labor demands, particularly for CWPT Fortification (F-22) and CWPT Restoration (Level 1 & 2) repairs, has necessitated the recruitment of hiring hall employees. This is an ongoing project. Council approval is required to transfer funds within BSL's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**G. BSL – Council District (CD) 14 Street Lighting Repairs and Restoration Services
State AB 1290 City Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$498,074 in State AB1290 City Fund monies to BSL's budgetary accounts is recommended to complete the street lighting repair and restoration services in CD 14 and address street lighting circuits that have been out for extended periods of time due to vandalism, copper wire, power theft, or other maintenance related issues. The estimated project completion is June 2024. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**H. BSL – Multiple Street Lighting Projects
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

Authority is recommended for transfers totaling \$915,000 from the Community Development Trust Fund to BSL's budgetary accounts for multiple lighting projects, as detailed in the table below:

Project (CD)	Completion Date	Project Scope	Amount
Skid Row Improvements Phase III (CD 14)	February 2024	Install and repair pull boxes and conduit relocation at 14 intersections	\$ 135,000
Beacon Street (CD 15)	September 2025	Construct five new streetlights in a residential area of San Pedro	80,000

Project (CD)	Completion Date	Project Scope	Amount
Martin Luther King Jr Boulevard	December 2023	Design and purchase of 38 new pedestrian lights and 24 new luminaire arm attachments for the residential area between Central Avenue and Avalon Boulevard	700,000
Total:			\$ 915,000

Council approval is required to appropriate 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.*

**I. BSS – Skid Row Neighborhood Improvement
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$225,000 from the Community Development Trust Fund to BSS's Overtime General Account is recommended for the Skid Row Neighborhood Improvement project. The improvements are located in various intersections within the neighborhood of Skid Row. Funding of \$4.4 million was approved by the Community Investment for Families Department (CIFD) to the BSS in PY 46, FY 2020-21(C.F.19-1204) and \$1.2 million was approved by CIFD in PY 47, FY 2021-22. BSS as the lead department on this project is working with other bureaus and departments including BSL, BOE, LA Department of Water and Power (DWP), and Department of Transportation (DOT) to provide overall improvements of pedestrian mobility of the area, which will benefit the community and homeless population in the area. The project is in Phase III design and construction. The expected completion date is March 2024. Council approval is required to appropriate the funds within 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.*

**J. BSS – Facilities Improvements: Security Surveillance System (Van Nuys Yard) and Silver Lake Yard Parking Improvement Project
MICLA
Attachment No. 1
Recommendation No. 1 and 3**

A transfer of \$250,000 in MICLA funds to BSS's and GSD's budgetary accounts is recommended for Facilities Improvements: Security Surveillance System Project and Silver Lake Yard Parking Improvement project. The Security Surveillance System project is a multi-year and multiple locations project with improvements varied in scope at the various BSS facility yards. BSS is working with GSD vendor, RD Systems, to design and install a security surveillance system with monitoring/notification services at the Van Nuys Yard. The transfer is necessary to cover BSS's work activities, GSD's contract administration of RD Systems, and

for design and construction services by RD Systems. The Silver Lake Yard Parking Improvement Project involves grading an unimproved section of the yard and installing an additional 18,000 s.f. of parking for service trucks and employee parking. The estimated completion date for both projects is June 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

K. BSS – EV Infrastructure for Yards and Facilities

MICLA

Attachment No. 1

Recommendation Nos. 1 and 3

A transfer of \$100,000 in MICLA funds to BSS's budgetary accounts is recommended for the implementation of EV infrastructure and charging stations at the North Hollywood Yard, East Yard, and Cahuenga Pass Yard. This is a multi-year and multiple locations project with improvements varied in scope at the various BSS facility yards. BSS is working with the City vendor, Shell Recharge Solutions (SRS), to design and install electrical infrastructure and charging stations at these three locations. The transfer is necessary to cover BSS's work activities and for design and construction services by SRS. BSS received and accepted proposals from SRS for preliminary design for the North Hollywood Yard, installation of four EV charging stations at the East Yard, and installation of two charging stations at the Cahuenga Pass Yard. The estimated completion date for these projects is June 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

L. BSS – Pavement Preservation – Access Ramps

Street Damage Restoration Fee Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$300,000 from the Street Damage Restoration Fee Fund to BSS's Overtime General Account is recommended for costs associated with the Pavement Preservation - Access Ramps Program, which focuses on bringing access ramps into compliance with the Americans with Disabilities Act. BSS expects to complete reconstruction of 200 access ramps this fiscal year. Funding in the amount of \$20.3 million was allocated for Access Ramps, \$5.89 million of which was transferred to BSS in the 2023-24 First Construction Projects Report (C.F. 23-0842, Item V). With this additional \$300,000, that brings the total to \$6.2 million, leaving a balance of approximately \$14.1 million. If additional funds are needed, a transfer will be requested in future CPRs. The estimated completion date is June 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.*

**M. BSS – Bicycle Lane Maintenance Crew
Street Damage Restoration Fee Fund
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$1.5 million in Street Damage Restoration Fee funds and Measure R Local Return funds is recommended for expenses incurred by the Bicycle Lane Maintenance Crew for the preservation of bicycle lanes to ensure public safety. BSS will repair approximately 30 bike lane miles throughout the City in 2023-24. Last fiscal year, BSS repaired a total of 15.45 bike lane miles under this program. Per the Department of Transportation, the on-street bike network is growing every year. The transfer of these funds will improve the mobility and safety of the City's bike lanes, reducing future bike-lane related injuries and claims. This aligns with City leaders' efforts to solve the risk management problems currently experienced by the City. The estimated completion date for this work is June 2024. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by special fund monies.*

**N. BSS – Parthenia Street/Sepulveda Boulevard Streetscape & Safety Improvement Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation of \$545,480 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to cover construction costs associated with improvements at Parthenia Place and Columbus Avenue. The project is funded by \$2 million in taxable CRA/LA Excess Bond Proceeds, and BSS is the lead department to design and construct the project (C.F. 14-1174-S61). Improvements will consist of constructing a roundabout, accessibility improvements, and landscaping at or near the vicinity of the intersection. 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 General Fund impact for operations and maintenance as these costs are funded special fund monies.*

**O. CAO – Sites and Facilities Reconciliation
Sites and Facilities
Attachment No. 2
Recommendation No. 2**

Appropriations totaling \$4.2 million in unspent Sites and Facilities funds remaining from completed or fully funded projects is recommended as part of an administrative reconciliation to set aside these funds 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.

B.Y.	Project Name	Scope	Status	Amount
2019	South Park (C260-9)	Lighting for proposed soccer field and existing baseball field	Completed	\$ 300,000
2019	Alpine Recreation Center (S1)	Property acquisition for park expansion	Fully Funded	73,091
2019	Sheldon Arleta (C219-8)	Baseball field, picnic area, playground	Fully Funded	700,000
2019	Strathern Park C243-8	Lighting at baseball field and soccer field	Completed	583,307
2019	MLK Therapeutic Center (C199-7)	Construct synthetic turf sports field	Completed	243,978
2019	Slauson Recreation Center (C245-5)	Lighting for baseball and basketball areas	Completed	73,000
2020	Midvalley Multipurpose Center (S58)	Phase II development of landscaping, lighting, picnic tables, irrigation, and play equipment	Completed	1,529,170
2023	Various Recreation and Park Facilities	Funding provided for various project shortfalls	Completed	322,451
2023	Sheldon Arleta Phase III C (C219-8)	Construct baseball field, picnic area and playground	Fully Funded	400,000
Various Completed Projects				754
Total:				\$4,225,751

Subsequent appropriation of funds to specific projects will be subject to Council approval. Council approval is required to appropriate the monies into a consolidated holding account

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

P. CAO – Drum Barracks Museum Parking Lot
Sites and Facilities
Attachment No. 2
Recommendation No. 2

An appropriation and transfer of \$1 million within the Sites and Facilities Fund is recommended to fund improvements to the parking lot at the Drum Barracks Museum. This is a Proposition K specified project which the City is legally mandated to complete prior to the sunset of the Proposition K program in 2026-27. Proposition K funds paid for the acquisition of land for a parking lot at the Drum Barracks Museum but are ineligible to pay for the improvements thereon. The 2023-24 First CPR (C.F. 23-0842, Item Z) included a prior transfer amount of \$1 million in Sites and Facilities funds. Additional funding is now needed to complete the parking lot with asphalt, lighting, fencing, and striping. The estimated completion date is June 2024. Council approval is required to appropriate and transfer these monies within the Sites and Facilities Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

Q. CAO – Council Reauthorization: Various Proposition K Projects
MICLA
Recommendation No. 4

In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Authority is recommended to reauthorize a total of \$20.3 million in MICLA financing for various Proposition K projects as described in the chart below and to allow the use of these funds beyond the City’s Three-Year Spending Policy to accommodate each project’s construction schedule. These Proposition K projects are legally mandated to be completed prior to the program sunset in 2026-27. Council approval is required for the reauthorization of these MICLA funds and to allow for their use beyond the City’s Three-Year Spending Policy. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Project Name	Scope of Work	Amount
Hollywood Recreation Center Phase II – Modern Gymnasium	This Proposition K specified project, to construct a new gymnasium at the Hollywood Recreation center, was provided \$6.05 million in the 2023-24 Adopted Budget. This project will be awarded in 2024, and is anticipated to be completed in 2027.	\$ 6,052,000

Project Name	Scope of Work	Amount
Studio City Recreation Center – New Gymnasium	This Proposition K specified project, to construct a new gymnasium at the Studio City Recreation Center, was provided \$7 million in the 2021-22 and \$5.77 million in the 2023-24 Adopted Budgets respectively. This project will be awarded in 2024, and is anticipated to be completed in 2027.	12,775,000
Sheldon Arleta Phase III C – Baseball Field and Picnic Area	This Proposition K competitive project, to construct a baseball field and picnic area, was provided \$700,000 in the 2022-23 Adopted Budget. This project will be constructed utilizing GSD forces and RAP on-call vendors. Construction will begin in 2024 and the project is anticipated to be completed in 2026.	700,000
Slauson Connect Incubator and Cultural Center	This Proposition K specified project, to construct a community center and park, was provided \$800,000 in the 2021-22 Adopted Budget. This project is anticipated to be awarded in 2024 and completed in 2027.	800,000
Total:		\$ 20,327,000

**R. CAO – Engine Company 23 Junior Arts Center
Sites and Facilities
Attachment No. 1
Recommendation No. 1**

A transfer of \$67,440 from Proposition K Specified Shortfalls appropriation within the Sites and Facilities Fund to Proposition K Project fund is recommended to fund ongoing Phase I structural repairs to the Engine Company 23 Junior Arts Center. This is a Proposition K specified project to convert a former fire station into a Junior Arts Center that would serve as the regional facility. The anticipated completion date for Phase I is September 2024. Council approval is required to transfer funds to Proposition K Project Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by special fund monies.*

**S. Department of Cultural Affairs (DCA) – Madrid Theater Curtain Installation
Arts and Cultural Facilities and Services Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$147,664 in Arts and Cultural Facilities and Services Trust Fund monies to the Engineering Special Services Fund is recommended to fund the construction and installation of a theatrical stage curtain and rigging system in the Madrid Theater. The BOE is renovating the existing Madrid Theater to include the alteration of the area adjacent to the stage, renovation of the lobby, ticket office, concessions area, and marquee, new exterior displays, and audio, visual, and lighting equipment. In addition, BOE will be installing a new theater curtain which includes the construction of a newly designed curtain, the theatrical rigging supplies, and the cost of installation. The curtain installation is anticipated to be completed by June 2024. Council approval is required to transfer the funds to the Engineering Special Services Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.*

**T. DCA – Watts Towers Art Campus Security Cameras
Arts and Cultural Facilities and Services Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$230,920 in Arts and Cultural Facilities and Services Trust Fund monies to ITA's budgetary accounts is recommended to fund the installation of security cameras and the upgrade of an intrusion security system at the Watts Towers Arts Center Campus. As part of the Physical Security Assessment Report from the Los Angeles Police Department performed on August 6, 2019, to improve security vulnerabilities at the Watts Towers Arts Center (WTAC) Campus, DCA requested that ITA provide estimates for the installation of Closed Circuit (CCTV) cameras to cover all public access areas (entry points, exits, waiting areas, lobbies, galleries, etc.) of the WTAC Campus (this includes the Watts Towers Art Center and Charles Mingus Youth Arts Center). The cost of the installation includes: the wiring equipment and ports; the cameras, monitors and software licenses; conduit material and data switch; and hiring hall labor. The project is anticipated to be completed by March 2024. Council approval is required to transfer funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.*

U. DOT – Active Transportation Program – Parthenia Project
Local Transportation Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$128,000 in Local Transportation funds to the BSS's budgetary accounts is recommended for staffing and operating supplies costs associated with additional construction work to extend the median island located at Parthenia Place and Sepulveda Boulevard and meet accessibility needs. On July 2, 2019, the City Council authorized the expenditure of \$2 million in taxable and tax-exempt Community Redevelopment Agency of Los Angeles Excess Bonds Proceeds available to Council District Six from Pacoima/Panorama City Redevelopment Project Area to be utilized by the DOT for the Parthenia Street and Sepulveda Streetscape and Safety Improvement projects (C.F. 14-1174-S61). The estimated completion date is December 2023. 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.*

V. DOT – Central Yard Gate Replacement – 1831 Pasadena Avenue
Transportation Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$64,000 from Transportation fund to GSD's budgetary accounts is recommended for costs associated with replacing the main entry gate located at DOT's Central Yard located at 1831 Pasadena Avenue. The existing gate has been damaged, weakened and breached by vandals on numerous occasions, which has led to the theft of vehicles, copper wire and other high value items located at this yard. The installation of this new gate will improve security at this location and help mitigate the City's risk of future thefts and losses if this situation is not addressed in a timely manner. The scope of work provided by GSD will entail saw cutting, trenching and pouring of concrete for a slide gate ground track and operator pad; fabrication and installation of two new wrought iron gates; and installation of two gate operators. This transfer will also fund a safety photo eye, a key pad and 40 remotes for driver entry access. The estimated completion date is contingent upon the date that this transfer is processed. The time it would take GSD to complete this project is March 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.*

W. DOT – Interim Bus Storage and Charging – 414 East Temple Street
Proposition A Local Transit Assistance Fund
Attachment No. 1
Recommendation No. 1

A transfer and appropriation of \$197,497 from Proposition A Local Transit Assistance (PALTA) Fund to GSD's budgetary accounts is recommended to provide labor and materials to convert a portion of the DOT public parking lot at 414 East Temple Street ("Mangrove Lot") for overflow CNG bus parking. The project includes adding fencing to the interior of the lot to divide the bus yard area from public parking, adding durable privacy screening to all fencing around the bus storage area, adding wheel stops as needed, and the mechanization of the entrance and exit gates. DOT will be receiving new battery-electric buses (BEB) for its transit fleet this calendar year. With this project, the department can store, maintain, and charge 70 BEB at its Commercial Street Yard for more efficient use of its existing (11) 150kW DC fast chargers, while Downtown area CNG vehicles can be stored at the Mangrove Lot. DOT recently executed a contract to install additional charging stations at the Commercial St Yard and once complete in late 2024, the yard will be equipped with (35) 150kW DC fast chargers with 70 dispensers and DOT can retire its Downtown Los Angeles (LA) area CNG buses and run all-electric service in Downtown LA. The anticipated completion date for GSD to complete this scope of work is March 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by special fund monies.*

X. DOT – San Fernando Road Bike Path Phase III Project
Local Transportation Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$105,307 in Local Transportation funds to GSD's budgetary accounts is recommended to reimburse GSD for expenditures relating to the material testing services that were required to conduct a soil analysis of the slopes for the retaining walls in support of the San Fernando Bike Path Phase III Project. The material testing was has not been completed. However, this fund transfer request is for services provided by GSD through August 2023. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by special fund monies.*

Y. DOT – LA Great Streets – San Fernando Road
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$240,701 in Measure R Local Return funds to GSD's budgetary accounts for costs associated with the Great Streets initiative, which aims to beautify and transform the Northbound San Fernando Road area between Polk Street and Astoria Street. The project's scope of work focuses on rehabilitating the landscape in the existing area, which is

approximately 8,000 s.f. and located along the existing bike path. The project includes planting six new trees, replacing drought-tolerant shrubs, and renovating the existing irrigation systems. The estimated project completion date 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 these costs will be funded by special fund monies.*

Z. DOT – People Street Program – Broxton Plaza
Department of Transportation Trust Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$83,376 in Department of Transportation Trust funds to GSD's budgetary accounts for costs associated with the People Street – Broxton Plaza project. This project is located in Council District Five. It is a part of the People Street Program which aims to turn below-the curb under-utilized City streets into accessible spaces. The plaza's footprint will be located on Broxton Avenue, just south of Weyburn Avenue to Kinross Avenue. The project's scope of work consists of installing fire access gates on the north and south end of the plaza to ensure a safe closure of the plaza space which is approximately 14,000 s.f. The estimated project completion date is June 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by special fund monies.*

AA. GSD – Los Angeles World Airports (LAWA), Alterations and Improvements Projects
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$119,969 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:

Projects	Completion Date	Cost
Westchester Parkway Trailers 1-7, 10, A-F, and K Maintenance (R24001)	Ongoing	\$ 93,097
Trailer 7 Carpet Replacement (R24009)	Ongoing	23,361
Westchester Parkway Trailer 11 Maintenance (R24014)	Ongoing	3,511
Total:		\$ 119,969

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

BB. GSD – Los Angeles Department of Water & Power (LADWP) St. Andrews Place Demolition Projects
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$37,887 from a GSD revenue source to GSD's budgetary accounts is recommended to reimburse GSD for demolition work at 6236 St. Andrews Place. The scope of work included demolishing an existing 64,500 s.f. two-story building, removing the debris, and restoring the project site per plans. The project was completed in June 2023, including the additional scope that was requested by the department. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by special fund monies.*

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

A transfer of \$155,882 in CTIEP funds to GSD's budgetary account is recommended to address blight or other nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

Council District	Property Address	Project	Completion Date	Cost
1	Various Addresses City-owned unimproved lots located at Montecito Heights Open Space	Brush clearance of overgrown grass and weeds as required by LAFD	October 2023	\$154,382
1	Old Fire Station 53 at 438 North Mesa	Board-up and securing of Fire Station 53	September 2023	1,500
Total:				\$155,882

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 since these are existing facilities.*

**DD. GSD – Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center
CTIEP**

Attachment No. 1

Recommendation No. 1

A transfer of \$111,000 in CTIEP funds to GSD's budgetary account and two dedicated project accounts is recommended to fund security expenses at the Nate Holden Performing Arts (NHPA) Center and the Lincoln Heights Jail (LHJ) facilities. The transfers are sufficient to fund the 2023-24 Third Quarter security expenses which are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment. The expenses for NHPA are required as a contractual obligation for the City to fund security services. A total of \$210,000 was transferred (\$90,000 through the 2022-23 First CPR – C.F. 23-0842, Item LL and \$120,000 through the 2022-23 Second CPR – C.F. 23-0842-S1) to fund the first and second quarter expenses for 2023-24. Council approval is required to appropriate funds to GSD's budgetary account and two dedicated project accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

EE. GSD – Electric Vehicle Chargers at Various Locations

MICLA

Attachment No. 1

Recommendation Nos. 1 and 3

An appropriation of \$385,724 in MICLA funds to GSD's budgetary accounts is recommended for the installation of 12 EV chargers at various locations that includes Fire Station 4 and Emergency Operations Center located at 450 East Temple Street. The estimated completion date for this 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.*

FF. GSD – Los Angeles Police Department (LAPD) Southeast Police Station

Revenue Source

Attachment No. 2

Recommendation No. 2

An appropriation of \$4,340 from a GSD revenue source to GSD's budgetary accounts is recommended for work to be completed at the LAPD Southeast Police Station in Council District Eight. The scope of work includes the installation of a new 120-volt 20-amp three-prong electrical receptacle near the men's locker room. The project will be completed in June 2024. Funding will be transferred to a GSD revenue source and 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.*

GG. GSD – Building Hazard Mitigation Projects

CTIEP

Attachment No. 1

Recommendation No. 1

An appropriation of \$31,611 in CTIEP funds to GSD's budgetary accounts is recommended to fund the removal of unanticipated asbestos and mold hazards encountered during maintenance at City Hall Room 255 to include the repair of window frames, walls, baseboards, paint, and furniture. The project was completed in September 2023. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

HH. GSD – Fleet Yards Security Mitigation

General Fund

Attachment No. 2

Recommendation No. 2

A transfer of \$103,239 within GSD's budgetary accounts is recommended to complete the security mitigation project at the Seventh Street Maintenance facility located at 2310 East 7th Street. A transfer of \$430,000 in MICLA funds from the 2023-24 Citywide Security Improvement Program to GSD's Contractual Services Account was included in the 2023-24 First CPR (C.F. 23-0842, Item RR). The funding provided in the First CPR was approved for the installation of a video notification system at the Seventh Street and North Hollywood Maintenance facilities. Authority is requested to revise the scope of work from video notification systems to security mitigation projects such as the installation of security gates. Since the adoption of the 2023-24 City Budget, GSD has completed the installation of video notification systems at the Seventh Street and North Hollywood Facilities. The recommended transfer of \$103,239 will fund the installation of an automated gate control for entry at the Seventh Street Yard. The estimated completion date of this project is June 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

II. GSD – Security Cameras at Various Fleet Facilities

CTIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$20,000 in CTIEP funds to GSD's budgetary account is recommended for the installation of video monitors and internet at Seventh Street Maintenance Yard and North Hollywood Fleet Services facilities. The estimated completion date of this project is June 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

JJ. GSD – Mafundi Building Repairs
CTIEP
Attachment No. 1
Recommendation No. 1

Authority to reprogram and appropriate \$74,134 in CTIEP funds to GSD's budgetary accounts is recommended to fund additional costs associated with the Mafundi Building Repairs project. This facility has been designated a Historic Cultural Monument and is located in the historic Watts neighborhood. This funding was originally intended to fund predevelopment and assessment costs, however, it is now needed to complete the ongoing improvements. The original scope of work included repair of roof, replacement of electrical, plumbing and flooring, and installation of fiberglass reinforced plastic panels and fire life safety system and funding totaling \$104,282 was appropriated for this work through the 2022-23 Fourth CPR (C.F. 22-0847-S3, Item B). Funding of \$36,187 was appropriated through the 2023-24 First CPR (C.F. 23-0842, Item QQ) for added work that included demolition of existing plaster, relocation of electrical systems, repair of existing exhaust fan, installation of new ground for existing electrical panels, repair of existing fire alarm system, plumbing repairs, fire life safety design, and installation of a new exhaust cooler. Additional funding of \$74,134, for a project total of \$214,603, is needed to complete the ongoing work identified during construction as necessary to complete before the facility can be reopened. The expected project completion date is December 2023. Council authority is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: At this time, the potential impact to the City for operations and maintenance is indeterminable until the service model is developed and approved for the facility, and any potential use of a third-party operator could reduce or eliminate ongoing O&M responsibilities that the City would otherwise incur.*

KK. GSD – 1201 South Mateo DOT Heavy Equipment Relocation
Citywide
Citywide Leasing Account
Attachment No. 1
Recommendation No. 1

A transfer of \$231,046 in Citywide Leasing Account funds to GSD's budgetary account is recommended to fund the relocation of the Department of Transportation's heavy equipment to the facility located at 1201 Mateo. These funds were encumbered within the prior year's Leasing Account for this purpose. The estimated completion date of this project is December 2023. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

LL. Information Technology Agency (ITA) – City Hall East P-4 Level Tenant Improvements
General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$300,000 from the ITA's Communication Services Account to GSD's budgetary accounts is recommended to fund renovations to the Automated Traffic Surveillance and Control (ATSAC) space in the P-4 level of City Hall East. On June 29, 2023, the MFC reassigned the ATSAC space to ITA allowing the department to restack their assigned space to create efficiencies in the P-4 level, improve daily operations, and preserve the area where the City's Data Center is located. Funding of \$300,000 was appropriated through the 2022-23 Fifth CPR (C.F. 22-0847-S4) for tenant improvements in the NCC area in the P-4 level. Funds for this project will be used to reinforce walls for video monitors, carpet installation, cubicle installation, and overhead light replacements. The expected project completion date is April 2024. Council approval is needed to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance since this is an existing facility.*

MM. Los Angeles Zoo (ZOO) – BOE Trailer Capital Repairs
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

An appropriation and transfer of \$446,295 in MICLA funds to GSD's budgetary accounts is recommended to fund capital improvements required to create additional staff space for Zoo employees. A total of \$2 million in MICLA funds were provided in the 2023-24 Adopted Budget to address critical Zoo capital repair projects, and these funds were subsequently reauthorized as a part of the 2023-24 First CPR (C.F. 23-0842). The scope of work includes the adaptive reuse of an existing staff trailer building that was previously utilized by the BOE for the Zoo Bond Program and other Zoo Department staff. The trailer has gone underutilized for many years and significant capital improvements are needed to bring the building up to the City's requirements for staff space including installing HVAC, a sewer line, and installation of electrical components such as interior and exterior lighting. Construction is estimated to take six weeks and the project is anticipated to be completed by June 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 these are existing facilities.*

NN. ZOO – Rescind Adventure Island Demolition Project from 2023-24 First CPR
MICLA
Attachment No. 1
Recommendation Nos. 1 and 5

Authority to rescind the prior Controller's instructions from the 2023-24 First CPR (C.F. 23-0842, Item UU) relative to the appropriation of \$1.1 million in MICLA funding for the Zoo's proposal to implement a portion of Phase I of the Zoo's Vision Plan. The First CPR authorized the transfer of funds to GSD on a reimbursement basis to manage the demolition of the Adventure Island area and to create a space utilized for visitor amenities such as seating, event space, and other uses. The Zoo Department has decided to pursue other more urgent project opportunities with this funding at this time and will no longer be moving forward with this project. The reversal of this transaction is reflected in Attachment 1. Council action is required to reduce appropriations and transfer funds back to the original funding source. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

OO. ZOO – Construction Projects Support
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$76,551 in CTIEP funds to GSD's budgetary accounts is recommended to fund construction management costs for GSD staff to assist the Zoo with various upcoming construction projects through the end of 2023-24. GSD staff will provide contractor oversight, construction management, and will work closely with Zoo staff to coordinate project needs and scheduling. As a part of the 2023-24 Adopted Budget, the Zoo was provided with \$500,000 of CTIEP funds for Zoo capital needs. This funding was provided in addition to \$8.1 million in MICLA funding for capital projects and capital repairs. In order to coordinate and implement the projects that will be completed with these funds, staff assistance and expertise is needed to ensure the efficient delivery of projects. 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.*

PP. ZOO – Langur Bridge Reprogramming
MICLA
Recommendation No. 6

Authority is recommended to reprogram \$201,382 in MICLA funding designated for repair of the Zoo's Langur Bridge to structural repairs at the Gorilla Tunnel and Bongo Bridge. In December 2022, the Zoo reported jointly with the CAO on the urgent need for an assessment and major repair of the Langur Bridge. An authorization of \$388,382 in MICLA authority was approved and transferred to GSD's budgetary accounts as a part of the 2022-23 Fourth CPR (C.F. 22-0847-S3, Item GGG) to address the Langur Bridge repair. This report and subsequent discussion from the MFC directed the Zoo and GSD to perform assessments of the other

bridges and tunnels at the Zoo to confirm their safety and the potential need for additional capital repairs. With consultation with GSD, it was determined that additional structural repairs are necessary at the Zoo's Gorilla Tunnel and the Bongo Bridge. These repairs will be performed by a contractor and managed by GSD, similar to the Langur Bridge project. The estimated completion date for the project is June 2024. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

QQ. CAO – Lincoln Heights Jail Underground Storage Tank Project

CTIEP

Attachment No. 1

Recommendation No. 1

A transfer of \$7,000 in CTIEP funds to GSD's budgetary accounts is recommended to perform preliminary work necessary to address the flooded basement at the Lincoln Heights Jail located at 401 N. Avenue 19 in Council District One. The 2022-23 Fourth CPR (C.F. 22-0847-S3, Item C) provided \$200,000 in CTIEP monies for the abandonment of two underground storage tanks (UST) at the former Lincoln Heights Jail. The 2023-24 First CPR (C.F. 23-0842, Item AA) transferred \$5,000 of this funding to CAO to fund the Los Angeles Regional Water Board oversight. As the work toward the UST permanent closure has progressed, unforeseen setbacks to the work plan have occurred including difficulty locating the USTs and flooding in the USTs and basement. After further analysis of the flooded USTs, the environmental consultant advised the basement flooding must be addressed prior to UST permanent closure. The scope of work includes saw cutting for access to the basement and development of a Procedure 5 work plan to address the known asbestos in the basement. Additional funding may be needed to complete the scope of work, with additional transfers to be addressed through subsequent CPRs. The estimated completion date for this preliminary work is February 2024. *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:05240047

Attachments

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	Animal Services <i>North Central Animal Shelter Training Field and Play Yards</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y949, Animal Svcs N. Cntrl Training Yards, Fencing, Shades & Turf	\$ 953,605.00	001101, Hiring Hall Construction	\$ 121,513.00
		<u>Fund 298/40, MICLA</u>		001121, Benefits Hiring Hall Construction	31,831.00
		TBD	\$ 238,084.00	003180, Construction Materials	1,038,345.00
		Subtotal	\$ 1,191,689.00	Subtotal	\$ 1,191,689.00
B	PW: Bureau of Engineering <i>Soto Street Bridge over Valley Boulevard and Union Pacific Railroad- East Approach Sidewalk Project</i>	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/40, General Services Department</u>	
		94TT21, Soto St Bridge Widening over Valley Blvd	\$ 1,713,681.00	001101, Hiring Hall Construction	\$ 940,875.00
				001121, Benefits Hiring Hall Construction	285,065.00
				003180, Construction Materials	487,741.00
				Subtotal	\$ 1,713,681.00
C	PW: Bureau of Engineering <i>Cypress Park Branch Library Decarbonization</i>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50WVKC, Cypress Park Branch Library	\$ 2,000,000.00	001101, Hiring Hall Construction	\$ 280,000.00
				001121, Benefits Hiring Hall Construction	120,000.00
				003180, Construction Materials	1,600,000.00
				Subtotal	\$ 2,000,000.00
D	PW: Bureau of Sanitation <i>Sepulveda Dam Embankment Maintenance</i>	<u>Fund 760/50, Sewer Operations Maintenance</u>		<u>Fund 100/40, General Services Department</u>	
		50RX82, PW-Sanitation Expense & Equipment	\$ 1,689,956.00	001014, Salaries, Construction Projects	\$ 81,699.00
				001101, Hiring Hall Construction	224,016.00
				001121, Benefits Hiring Hall Construction	88,784.00
				003180, Construction Materials	1,295,457.00
				Subtotal	\$ 1,689,956.00
E	PW - Bureau of Street Lighting <i>Fiber Optics Conduit Installation Program</i>	<u>Fund 65Q/50, Digital Inclusion</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		50W184, Bureau of Street Lighting	\$ 110,000.00	001090, Overtime General	\$ 110,000.00
G	PW - Bureau of Street Lighting <i>CD 14 Street Lighting Repairs and Restoration Services</i>	<u>Fund 53P/28, State AB1290 City Fund</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		28W184, Bureau of Street Lighting	\$ 498,074.00	001090, Overtime General	\$ 300,000.00
				006020, Operating Supplies	150,000.00
				008780, St. Lighting Improvements and Supplies	48,074.00
				Subtotal	\$ 498,074.00
H	PW - Bureau of Street Lighting <i>Skid Row Neighborhood Improvements Phase III</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		21W184, Bureau of Street Lighting	\$ 135,000.00	001010, Salaries General	\$ 70,000.00
				001090, Overtime General	30,000.00
				006020, Operating Supplies	35,000.00
					\$ 135,000.00
	PW - Bureau of Street Lighting <i>Beacon Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		21W459, Beacon Street Lighting	\$ 80,000.00	001010, Salaries General	\$ 40,000.00
				008780, St. Lighting Improvements and Supplies	40,000.00
					\$ 80,000.00
	PW - Bureau of Street Lighting <i>Martin Luther King (MLK) Blvd Residential Pedestrian Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		21W462, Martin Luther King Blvd Residential Pedestrian Lighting	\$ 700,000.00	001010, Salaries General	\$ 200,000.00
		Subtotal	\$ 915,000.00	001100, Hiring Hall Salaries	100,000.00
				001120, Benefits Hiring Hall	100,000.00
				006020, Operating Supplies	300,000.00
					\$ 700,000.00
				Subtotal	915,000.00
I	PW - Bureau of Street Services <i>Skid Row Neighborhood Improvement</i>	<u>Fund 424/43, Community Development Trust Fund (CDBG)</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		43T783, Skid Row Neighborhood Improvements	\$ 225,000.00	001090, Overtime General	\$ 225,000.00

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TRANSFER FROM		TRANSFER TO			
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
J	PW - Bureau of Street Services Facilities Improvements: Security Surveillance System and Silver Lake Yard Parking Improvement Project	Fund 298/50, MICLA		Fund 100/86, Public Works - Street Services	
		TBD, Capital Program - Bureau of Street Services	\$ 250,000.00	001090, Overtime General	\$ 51,500.00
				Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 13,830.00
				001101, Hiring Hall Construction	27,350.00
K	PW - Bureau of Street Services EV Infrastructure for Yards and Facilities	Fund 298/50, MICLA	\$ 100,000.00	Fund 100/86, Public Works - Street Services	
		50WEVI, Electric Vehicles Infrastructure of Yards and Facilities		001090, Overtime General	\$ 100,000.00
L	PW - Bureau of Street Services Pavement Preservation - Access Ramps	Fund 41A/50, Street Damage Restoration Fee Fund	\$ 300,000.00	Fund 100/86, Public Works - Street Services	
		50YKJS, Pavement Preservation - Access Ramps		001090, Overtime General	\$ 300,000.00
M	PW - Bureau of Street Services Bicycle Lane Maintenance Crew	Fund 41A/50, Street Damage Restoration Fee Fund	\$ 1,310,909.00	Fund 100/86, Public Works - Street Services	
		50YVGI, Bike Lane Repair and Maintenance		003030, Construction Expense	\$ 1,525,250.00
N	PW - Bureau of Street Services Parthenia Street and Sepulveda Blvd Streetscape and Safety Improvement Project	Fund 51Q/94, Measure R Local Return Fund	214,341.00		
		94YM15, Bicycle Lane Repair and Maintenance	\$ 1,525,250.00		
R	City Administrative Officer Engine Co 23 Jr Arts Center	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22V186, Bureau of Street Services	\$ 19,964.34	001090, Overtime General	\$ 376,384.68
		22L9MN, Pacoima/ Panorama City Tax Exempt	525,516.34	001100, Hiring Hall Salaries	58,274.00
			\$ 545,480.68	001120, Benefits Hiring Hall	29,000.00
				003030, Construction Expense	54,548.00
S	Department of Cultural Affairs Madrid Theater Curtain Installation			006020, Operating Supplies	27,274.00
				Subtotal	\$ 545,480.68
T	Department of Cultural Affairs Watts Towers Art Campus Security Cameras	Fund 209/88, Sites and Facilities	\$ 67,439.50	Fund 43K/10, Proposition K Project Fund	
		TBD, Proposition K Specified Shortfalls		10LPAB, PRJ: Engine Co 23 Arts Center	\$ 33,580.00
				10L406, PRJ: Engine Co 23 Arts Center	33,859.50
				Subtotal	\$ 67,439.50
U	Department of Transportation Active Transportation Program - Parthenia Project Civil Improvement Coordination	Fund 480/30, Arts and Cultural Facilities and Services Trust Fund	\$ 147,664.00	Fund 685/80, Engineering Special Services Fund	
		30R244, Landscaping and Miscellaneous		TBD, Madrid Theater Curtain Project	\$ 147,664.00
V	Department of Transportation LADOT Central Yard Gate Replacement - 1831 Pasadena Ave	Fund 480/30, Arts and Cultural Facilities and Services Trust Fund	\$ 230,920.00	Fund 100/32, Informational Technology Agency	
		30YD46, Capital Program-Cultural Affairs		009350, Communication Services	\$ 230,920.00
W	Department of Transportation Interim Bus Storage and Charging 414 E. Temple St	Fund 207/94, Local Transportation Fund	\$ 114,000.00	Fund 100/86, Bureau of Street Services	
		94TD02, Bikeways Program	14,000.00	001010, Salaries General	\$ 50,000.00
		94VD02, Bikeways Program	\$ 128,000.00	006020, Operating Supplies & Expenses	78,000.00
				Subtotal	\$ 128,000.00
X	Department of Transportation LADOT Central Yard Gate Replacement - 1831 Pasadena Ave	Fund 100/94, Transportation	\$ 64,000.00	Fund 100/40, General Services Department	
		001010, Salaries General		001014, Salaries Construction Projects	\$ 7,525.00
				003180, Construction Materials	56,475.00
				Subtotal	\$ 64,000.00
Y	Department of Transportation Interim Bus Storage and Charging 414 E. Temple St	Fund 385/94, Proposition A Local Transit Assistance Fund	\$ 197,497.00	Fund 100/40, General Services Department	
		94YA20, Facility Upgrades for Electrification		001101, Hiring Hall Construction	\$ 56,668.00
				001121, Benefits Hiring Hall Construction	18,889.00
				003180, Construction Materials	121,940.00
				Subtotal	\$ 197,497.00

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ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
X	Department of Transportation <i>San Fernando Road Bike Path Phase III Project</i>	<u>Fund 207/94, Local Transportation Fund</u>		<u>Fund 100/40, General Services Department</u>	
		94YD20, San Fernando Road Bike Path Phase 3 Metrolink Local Match	\$ 105,307.12	004500, Laboratory Testing Expense	\$ 105,307.12
Y	Department of Transportation <i>LA Great Streets - San Fernando Road</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/40, General Services Department</u>	
		94SM06, Great Streets	\$ 240,701.00	001101, Hiring Hall Construction	\$ 36,566.00
				001121, Benefits Hiring Hall Construction	9,515.00
				003180, Construction Materials	194,620.00
				Subtotal	\$ 240,701.00
Z	Department of Transportation <i>People Street Program - Broxton Plaza</i>	<u>Fund 840/94, Department of Transportation Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		94VE17, People St Program	\$ 83,376.00	001101, Hiring Hall Construction	\$ 48,410.00
				001121, Benefits Hiring Hall Construction	16,137.00
				003180, Construction Materials	18,829.00
				Subtotal	\$ 83,376.00
CC	General Services Department <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00Y068, Citywide Nuisance Abatement Program	\$ 155,882.00	001101, Hiring Hall Construction	\$ 70,147.00
				001121, Benefits, Hiring Hall Construction	23,382.00
				003180, Construction Materials	62,353.00
				Subtotal	\$ 155,882.00
DD	General Services Department <i>Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
		00Y068, Citywide Nuisance Abatement Program	\$ 111,000.00	00S710, Lincoln Heights Jail Nuisance Abatement	\$ 71,000.00
				00T758, Nate Holden PAC Nuisance Abatement	40,000.00
				Subtotal	\$ 111,000.00
		<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00S710, Lincoln Heights Jail Nuisance Abatement	\$ 71,000.00	003040, Contractual Services	\$ 111,000.00
EE	General Services Department <i>Electric Vehicle Chargers at Various Locations</i>	00T758, Nate Holden PAC Nuisance Abatement	40,000.00		
		Subtotal	\$ 111,000.00		
		<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40V25F, Electric Vehicle Infrastructure - Citywide	\$ 385,724.00	001101, Hiring Hall Construction	\$ 121,854.00
				001121, Benefits, Hiring Hall Construction	40,618.00
				003180, Construction Materials	223,252.00
GG	General Services Department <i>Building Hazard Mitigation Projects</i>			Subtotal	\$ 385,724.00
		<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00Y019, Citywide Building Hazard Mitigation	\$ 31,611.00	001014, Salaries, Construction Projects	\$ 28,651.00
				003180, Construction Materials	2,960.00
				Subtotal	\$ 31,611.00
II	General Services Department <i>Security Cameras at Various Fleet Facilities</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/40, General Services Department</u>	
		00Y950, Citywide Security Improvement Program	\$ 20,000.00	003040, Contractual Services	\$ 20,000.00
JJ	General Services Department <i>Mafundi Building Repairs</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y953, Mafundi/Robert Pitts Center	\$ 74,133.52	001101, Hiring Hall Construction	\$ 22,240.00
				001121, Benefits Hiring Hall Construction	7,413.00
				003180, Construction Materials	44,480.52
				Subtotal	\$ 74,133.52
KK	General Services Department <i>1201 S. Mateo Street DOT Heavy Equipment Relocation</i>	<u>Fund 100/63, Citywide Leasing Account</u>		<u>Fund 100/40, General Services Department</u>	
		000024, Citywide Leasing Account	\$231,046.00	001014, Salaries, Construction Projects	\$ 3,755.00
				001101, Hiring Hall Construction	30,233.00
				001121, Benefits Hiring Hall Construction	11,266.00
				003180, Construction Materials	185,792.00
				Subtotal	\$ 231,046.00
LL	Information Technology Agency <i>City Hall East P-4 Level Tenant Improvements</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/40, General Services Department</u>	
		009350, Communication Services	\$ 300,000.00	001101, Hiring Hall Construction	\$ 168,654.00
				001121, Benefits Hiring Hall Construction	45,331.00
				003180, Construction Materials	86,015.00
				Subtotal	\$ 300,000.00

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
MM	Zoo Department	Fund 298/87, MICLA		Fund 100/40, General Services Department	
	BOE Trailer Capital Repairs	TBD, Zoo Capital Repairs	\$ 446,295.00	001101, Hiring Hall Construction	\$ 244,173.00
				001121, Benefits Hiring Hall Construction	73,952.00
				003180, Construction Materials	128,170.00
				Subtotal	\$ 446,295.00
NN	Zoo Department	Fund 100/40, General Services Department		Fund 298/87, MICLA	
	Adventure Island Demolition - Rescind Transaction	001014, Salaries Construction Projects	\$ 45,457.00	87WVPI, Zoo Vision Plan Phase I	\$ 1,145,654.00
		001101, Hiring Hall Construction	209,544.00		
		001121, Benefits Hiring Hall Construction	65,906.00		
		003180, Construction Materials	824,747.00		
		Subtotal	\$ 1,145,654.00		
OO	Zoo Department	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/40, General Services Department	
	Construction Projects Support	00Y957, Zoo Capital Repairs	\$ 76,551.00	001014, Salaries Construction Projects	\$ 76,551.00
QQ	City Administrative Officer	Fund 100/54, CTIEP		Fund 100/10, City Administrative Officer	
	Lincoln Heights Jail Underground Storage Tank Project	00W911, LHJ Underground Storage Tank	\$ 7,000.00	001014, Salaries Construction Projects	\$ 3,074.00
				Fund 100/40, General Services Department	
				003180, Construction Materials	\$ 3,926.00
				Subtotal	\$ 7,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 15,313,931.82		\$ 15,313,931.82

ATTACHMENT 2
THIRD 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
F	PW - Bureau of Street Lighting <i>Copper Wire & Power Theft</i>	<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>		<u>Fund 100/84, Public Works - Bureau of Street Lighting</u>	
		001010, Salaries General	\$ 1,100,000.00	001100, Hiring Hall Salaries	\$ 600,000.00
				001120, Benefits Hiring Hall	500,000.00
					<u>\$ 1,100,000.00</u>
O	City Administrative Officer <i>Sites and Facilities Reconciliation</i>	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 209/88, Sites and Facilities</u>	
		88LAB3, Hansen Dam Baseball Field	\$ 0.22	TBD, Proposition K Specified Shortfalls	\$ 4,225,751.47
		88LAB5, Daniel Fields Restrooms	0.12		
		88P154, Capital Improvement Expense Program	0.50		
		88RACV, Alpine Recreation Center	73,091.66		
		88RACV, South Park	300,000.00		
		88RMER, MLK Therapeutic Center	243,978.00		
		88RME0, Sheldon Arleta	700,000.00		
		88RMEP, Strathern Park	583,306.52		
		88RMEX, Sepulveda Recreation Center S51	0.42		
		88RMEY, De Garmo Park C197-7	0.30		
		88RMEZ, Elysian Park	0.01		
		88RMFG, Shortfall Reserve	0.79		
		88RMFH, Slauson Recreation Center	73,000.00		
		88SMFO, Proposition K Specified Shortfalls	0.65		
		88SMFW, Midvalley Multipurpose Center	1,529,169.88		
		88SMGH, Zoo Exhibit Repair	0.92		
		88W210, Various Recreation Parks Facilities	322,451.48		
		88WAKV, Sheldon Arleta Phase III C - Baseball Field and Picnic A	400,000.00		
		88WAKJ, Central Rec Center Repayment	750.00		
			<u>\$ 4,225,751.47</u>		
P	City Administrative Officer <i>Drum Barracks Museum Parking Lot</i>	<u>Fund 209/88, Sites and Facilities</u>		<u>Fund 209/88, Sites and Facilities</u>	
		TBD, Proposition K Specified Shortfalls	\$ 1,000,000.00	88SMFT, Drum Barracks	\$ 1,000,000.00
AA	General Services Department <i>Los Angeles World Airports, Alterations & Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4595, Service to Airports	\$ 119,969.30	001014, Salaries, Construction Projects	\$ 19,238.35
				003180, Construction Materials	100,730.95
					<u>\$ 119,969.30</u>
BB	General Services Department <i>Department of Water & Power</i> <i>St Andrews Place Demolition Project</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 4596, Service to Water & Power	\$ 37,886.53	001014, Salaries, Construction Projects	\$ 35,966.73
				003180, Construction Materials	1,919.80
					<u>\$ 37,886.53</u>
FF	General Services Department <i>Los Angeles Police Department,</i> <i>Southeast Police Station</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSC 5188, Miscellaneous Revenue	\$ 4,340.00	001014, Salaries, Construction Projects	\$ 3,882.00
				003180, Construction Materials	458.00
					<u>\$ 4,340.00</u>
HH	General Services Department <i>Fleet Yards Security Mitigation</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		003040, Contractual Services	\$ 103,239.00	001101, Hiring Hall Construction	\$ 36,985.00
				001121, Benefits, Hiring Hall Construction	14,622.00
				003180, Construction Materials	51,632.00
					<u>\$ 103,239.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 6,591,186.30		\$ 6,591,186.30

**ATTACHMENT 3
THIRD CONSTRUCTION PROJECTS REPORT
FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2023-24 Third CPR	Annual O&M Costs	Completion Month/Year	Comments
CONSTRUCTION PROJECTS SECTION						
A	North Central Animal Shelter Training Field and Play Yards	Pg 4, A1, Rec 1	\$ 1,191,689.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	Soto Street Bridge over Valley Boulevard and Union Pacific Railroad - East Approach Sidewalk Project	Pg 4, A1, Rec 1	\$ 1,700,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by grant monies.
C	Cypress Park Branch Library Decarbonization	Pg 5, A1, Rec 1	\$ 2,000,000.00	-	January 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Sepulveda Dam Embankment Maintenance	Pg 5, A1, Rec 1	\$ 1,700,000.00	-	February 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
E	Fiber Optics Conduit Installation Program	Pg 5, A1, Rec 1	\$ 110,000.00	-	June 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
F	Copper Wire & Power Theft	Pg 6, A2, Rec 2	\$ 1,100,000.00	-	Ongoing	There is no General Fund impact for operations and maintenance since this is an administrative action.
G	Council District 14 Street Lighting Repairs and Restoration Services	Pg 6, A1, Rec 1	\$ 498,074.00	-	June 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
H	Multiple Street Lighting Projects	Pg 6, A1, Rec 1	\$ 915,000.00	-	Various	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
I	Skid Row Neighborhood Improvement	Pg 7, A1, Rec 1	\$ 225,000.00	-	March 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
J	Facilities Improvements: Security Surveillance System (Van Nuys Yard) and Silver Lake Yard Parking Improvement Project	Pg 7, A1, Rec 1 and 3	\$ 250,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
K	Electric Vehicle (EV) Infrastructure for Yards and Facilities	Pg 8, A1, Rec 1 and 3	\$ 100,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
L	Pavement Preservation - Access Ramps	Pg 8, A1, Rec 1	\$ 300,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
M	Bicycle Lane Maintenance Crew	Pg 9, A1, Rec 1	\$ 1,525,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
N	Parthenia Street/Sepulveda Boulevard Streetscape & Safety Improvement Project	Pg 9, A1, Rec 1	\$ 545,480.00	-	September 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
O	Sites and Facilities Reconciliation	Pgs 9-10, A2, Rec 2	\$ 4,200,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
P	Drum Barracks Museum Parking Lot	Pg 11, A2, Rec 2	\$ 1,000,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	Council Reauthorization: Various Proposition K Projects	Pg 11, Rec 4	\$ 20,327,000.00	-	Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
R	Engine Company 23 Junior Arts Center	Pg 12, A1, Rec 1	\$ 67,440.00	-	September 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
S	Madrid Theater Curtain Installation	Pg 12, A1, Rec 1	\$ 147,664.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
T	Watts Towers Art Campus Security Cameras	Pg 13, A1, Rec 1	\$ 230,920.00	-	March 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
U	Active Transportation Program - Parthenia Project	Pg 14, A1, Rec 1	\$ 128,000.00	-	December 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
V	Central Yard Gate Replacement - 1831 Pasadena Avenue	Pg 14, A1, Rec 1	\$ 64,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
W	Interim Bus Storage and Charging - 414 East Temple Street	Pg 15, A1, Rec 1	\$ 197,497.00	-	March 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
X	San Fernando Road Bike Path Phase III Project	Pg 15, A1, Rec 1	\$ 105,307.00	-	August 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
Y	LA Great Streets - San Fernando Road	Pg 15, A1, Rec 1	\$ 240,701.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
Z	People Street Program - Broxton Plaza	Pg 16, A1, Rec 1	\$ 83,376.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
AA	Los Angeles World Airports (LAWA), Alterations and Improvements Projects	Pg 16, A2, Rec 2	\$ 119,969.00	-	Ongoing	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
BB	Los Angeles Department of Water & Power (LADWP) St. Andrews Place Demolition Projects	Pg 17, A2, Rec 2	\$ 37,887.00	-	June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
CC	Nuisance Abatement at Various Locations	Pg 17, A1, Rec 1	\$ 155,882.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
DD	Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center	Pg 18, A1, Rec 1	\$ 111,000.00	-	March 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
EE	Electric Vehicle Chargers at Various Locations	Pg 18, A1, Rec 1 and 3	\$ 385,724.00	-	December 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
FF	LAPD Southeast Police Station	Pg 18, A2, Rec 2	\$ 4,340.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
GG	Building Hazard Mitigation Projects	Pg 19, A1, Rec 1	\$ 31,611.00	-	September 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
HH	Fleet Yards Security Mitigation	Pg 19, A2, Rec 2	\$ 103,239.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
II	Security Cameras at Various Fleet Facilities	Pg 18, A1, Rec 1	\$ 20,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
JJ	Mafundi Building Repairs	Pg 20, A1, Rec 1	\$ 74,134.00	-	December 2023	At this time, the potential impact to the City for operations and maintenance is indeterminable until the service model is developed and approved for the facility, and any potential use of a third-party operator could reduce or eliminate ongoing O&M responsibilities that the City would otherwise incur.
KK	1201 South Mateo DOT Heavy Equipment Relocation	Pg 20, A1, Rec 1	\$ 231,046.00	-	December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
LL	City Hall East P-4 Level Tenant Improvements	Pg 21, A1, Rec 1	\$ 300,000.00	-	April 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
MM	BOE Trailer Capital Repairs	Pg 21, A1, Rec 1 and 3	\$ 446,295.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
NN	Rescind Adventure Island Demolition Project from 2023-24 First CPR	Pg 22, A1, Rec 1 and 5	\$ 1,100,000.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
OO	Construction Projects Support	Pg 22, A1, Rec 1	\$ 76,551.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
PP	Langur Bridge Reprogramming	Pg 22, Rec 6	\$ 201,382.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.

**ATTACHMENT 3
THIRD CONSTRUCTION PROJECTS REPORT
FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2023-24 Third CPR	Annual O&M Costs	Completion Month/Year	Comments
CONSTRUCTION PROJECTS SECTION						
QQ	Lincoln Heights Jail Underground Storage Tank	Page, 23, A1, Rec 1	\$ 7,000.00	-	February 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
TOTAL			\$ 42,358,208.00	\$ -		