

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: August 7, 2024

CAO File No. 0640-01399-0137

Council File No.

Council District: All

To: The Mayor  
The City Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **Fiscal Year 2024-25 – First Construction Projects Report**

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### SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25, which includes transfers totaling \$27.87 million. The recommendations provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls, and authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA) financing.

### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$16,348,288 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,425,000 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$10,093,042 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 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:
  - Madrid Theatre (Item A)
  - Madrid Theatre - Transfer of Expenditures (Item B)
  - Yards and Shops Capital Equipment (Item M)
  - Los Angeles Mall Escalator (Item T)

- North Hollywood Yard (Item U)
- Raymer Street Yard (Item V)
- City Hall East Elevator Control (Item W)
- Access Control Equipment Legacy Replacement (City Hall/Personnel Building) (Item X)
- Fire Station No. 77 Façade Repair (Item BB)
- Security Improvement Projects (Item DD)
- Metropolitan Detention Center Electric Vehicle (EV) Chargers (Item EE)
- Worth Street ESD Canopy Project (Item FF)

#### Reauthorization of MICLA Financing for Various Projects (Item K)

5. Reauthorize the use of up to \$16,294,846 in MICLA financing previously approved in the Adopted Budget for the following projects: Engine Co. 23 Youth Arts Center (\$1.6 million in 2023-24), Roger Jessup Childcare Center (\$2.0 million in 2024-25), Warner Grand Theatre (\$4.2 million in 2024-25), Livability Services Division Harbor Regional Facility (\$0.69 million in 2024-25, Account No. 50AHRF), Barnsdall roof capital improvements (\$1.5 million in 2023-24), and Los Angeles Zoo (LA Zoo) various capital infrastructure projects (\$4.1 million in 2023-24 and \$2.2 million in 2024-25);

#### Reauthorization of Expired MICLA Financing (Item L)

6. Reauthorize the use of up to \$29,071,602.33 in prior MICLA financing included in the following prior Adopted Budgets: 2016-17 (\$0.96 million), 2017-18 (\$0.78 million), 2018-19 (\$0.96 million), 2019-20 (\$3.71 million), 2020-21 (\$7.85 million), 2021-22 (\$14.01 million), and 2022-23 (\$0.80 million) to authorize continued use of these funds beyond the City's MICLA Three-Year Spending Policy; 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 authority for expenditures totaling \$27.87 million. This consists of \$11.67 million from various special funds, \$8.43 million in MICLA financing, \$7.50 million in CTIEP funds, and \$0.27 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 (Attachment No. 4).

### **DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The issuance of MICLA financing for the reauthorization of CTIEP projects included in this report would cause the City to borrow \$49,847,049 at an approximate five and a half percent interest rate over a period of 20 years.

The total estimated debt service for the CTIEP projects is \$82,122,974, including interest of approximately \$32,650,449. The issuance of MICLA financing for Yards and Shops Capital Equipment and Los Angeles Fire Department (LAFD) Fleet Replacement would cause the City to borrow \$4,643,596 at an approximate five and a half percent interest rate over a period of 10 years. The total estimated debt service for this equipment is \$6,160,556 including interest of approximately \$1,516,960. During the life of the bonds, the combined estimated average annual debt service is \$4,672,209 over the first 10 years and \$4,056,153 over the following 10 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 in evaluating 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 Adopted Budget non-voter-approved debt ratio is 2.66 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. Bureau of Engineering (BOE) - Council District (CD) 3, Madrid Theatre MICLA Attachment No. 1 Recommendation Nos. 1 and 4**

An appropriation of \$291,822 in MICLA financing to a new account is recommended to fund the various Communication Service Requests (CSR) to be performed by the Information Technology Agency (ITA), which includes the installation of security cameras, security alarms, audio/video engineering, and voice networking for the Madrid Theatre Renovation project. The BOE is renovating the existing Madrid Theatre to include the alteration of the area adjacent to the site, renovation of the lobby, ticket office, concessions area, and installation of audio, visual and lighting equipment. The project is currently in the construction phase and requires the services listed above in order to complete the remaining construction. On May 30, 2024, the Municipal Facilities Committee (MFC) approved Phase II of the project to provide additional design and construction services for the Madrid Theatre project. The overall project will be ongoing into the Phase II design of the project, which will facilitate the completion of all work needed by the associated CSR's, per this request. The estimated completion date for the project is December 2026. Council approval is required to appropriate the funds for this purpose. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

### **B. BOE - CD 3, Madrid Theatre - Transfer of Expenditures MICLA Attachment No. 1 Recommendation Nos. 1 and 4**

A transfer of expenditures in the amount of \$3,521,849 from MICLA to the Community Redevelopment Agency – Los Angeles (CRA/LA) Excess Non-Housing Bond Proceeds (EBP) Fund Account is recommended to reimburse the MICLA fund for expenditures related to the Madrid Theatre Renovation project. On May 30, 2024, the MFC approved a Phase II portion of the project to provide additional design and construction services for the Madrid Theatre project. The scope of Phase II includes the design of the decarbonization of the Theatre, procurement and installation of the audio and visual and theater equipment, and various other items. Due to

the additional funding needed to complete the Phase II design and construction work, on February 23, 2024, the Council approved a Motion (C.F. 14-1174-S102) to amend the February 9, 2022, Council File (C.F. 14-1174-S25) regarding the funding allocated to the Madrid Theatre Improvements project. The amendment reallocated \$3,485,996 in EBP funds from the Reseda/Canoga Park Redevelopment project to increase the EBP funding for the Madrid Theatre project to a total of \$6,499,695. The remaining EBP funds must be expended in full by January 15, 2025. As Phase II construction will not be completed by the fund expiration date, previous expenditures are recommended to be transferred from MICLA funding allocated to the project. Council approval is required to transfer these funds to EBP Fund accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**C. BOE - CD 3, Madrid Theatre - De Boer Event  
Engineering Special Service Fund  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$785 in Engineering Special Service Fund monies to the Madrid Theatre Renovation project account is recommended to pay for services requested by the Department of Cultural Affairs (DCA). DCA requested that the Madrid Theatre, currently undergoing renovations, be opened to host the De Boer event in March 2024. DCA subsequently provided a reimbursement of labor costs to the BOE revenue account to pay for services provided by Waisman Construction to staff the event. These funds are now needed in the project account in order to pay for the services rendered. Council approval is required to appropriate the funds to the Madrid Theatre project account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**D. BOE - CD 6, Ruth Bader Ginsburg Monument - Phase II  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$93,077 in CTIEP Fund monies to GSD's budgetary accounts is recommended for Phase II construction expenses for the installation of the Ruth Bader Ginsburg monument at the Van Nuys Branch Library. The Phase II scope includes landscaping, lighting, irrigation, and outdoor seating. Of the total estimated project cost of \$519,345, funding of \$426,268 has been provided in CTIEP funds, leaving a shortfall of \$93,077. The estimated completion date for Phase II is January 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.*

**E. BOE - CD 3, Serrania Park  
Sites and Facilities  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$25,000 from the Sites and Facilities Fund to a dedicated project account within the same fund for construction expenses at Serrania Park, a Proposition K specified project. The project scope is described in the authorizing ballot measure as the construction of public restrooms. Of the total cost of \$2,477,707 currently estimated for the project, total funding of \$2,453,107 has been secured in Proposition K (\$1,591,006) and MICLA (\$862,101) funds. Council approval is required to appropriate the funds to a dedicated project account within the Sites and Facilities Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as this is an administrative action.*

**F. BOE - CD 1, Ziegler Estate  
Community Development Block Grant (CDBG), Engineering Special Service Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$90,731 in CDBG Trust Fund monies to BOE's budgetary accounts is recommended to reimburse BOE for prior year's staffing costs and a transfer of \$208,000 in Engineering Special Service Fund monies to GSD's budgetary accounts is recommended for ongoing restoration of the Ziegler Estate building. The restoration of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use. Pre-construction work includes excavation, observation pits, and soils analysis; capital improvements will take place in two phases: Phase I will include time-sensitive restorations to the gutters and roof; Phase II will include structural framing and foundation system reinforcement, upgrade of electrical, plumbing and HVAC systems, and architectural restoration. The project addresses structural issues at the facility to prevent conditions from degrading further. 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 estimated project cost remains at \$3.4 million and BOE will pursue additional CDBG funding in future Program Years. The estimated completion date for the project is November 2027. Council approval is required to transfer the funds to BOE's and GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**G. BOE - CD 9, Los Angeles Police Department (LAPD) Excess Storage Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$815,721 in CTIEP Fund monies to GSD's budgetary accounts is recommended to fund the installation of permeable asphalt paving, striping, lighting, fencing, security cameras, and one guard booth for LAPD's excess storage lot for towed recreational vehicles. A transfer of \$1.0 million was approved in the 2023-24 Fourth CPR (C.F. 23-0842-S3, Item R) to initiate construction of the project. The recommendation included in this report represents the second transfer to GSD. The estimated completion date for the project 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 this is an existing facility.*

**H. Bureau of Sanitation (BOS) - CD 14, Central Business District (CBD) Sewer Rehabilitation  
Unit 16 - 4th to 7th Street  
Wastewater System Commercial Paper A Construction Fund  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$2.5 million in Wastewater System Commercial Paper A Construction Fund monies to a new appropriation within the Sewer Capital Fund is recommended for water line and underground power utility relocation costs. This project will rehabilitate approximately 2,460 linear feet of existing sewers in the CBD. The sewers in the CBD were mostly constructed in the 1920s and have surpassed their 60-year design life. Per 2020 Closed Circuit Television images, a majority of sewers ranked as a "C" (fair condition) and one sewer reached a "D-3" (poor condition) ranking. Structural rehabilitation is needed to prevent further deterioration which could result in voids and/or the sewer collapsing. Recently, major sinkholes had occurred in other aged large diameter sewers causing substantial sanitary sewer overflow. Rehabilitation will reduce the need for future emergency repair. The estimated completion date for the project is February 2027. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no anticipated General fund impact as these costs will be funded by the Sewer Construction and Maintenance Fund.*

**I. BOS - CD 11, Ballona Creek Total Maximum Daily Load (TMDL) Project - Low Flow  
Treatment Facilities 1 and 2  
Measure W - Safe, Clean Water - Municipal Program Special Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$1.4 million from Cash Balance to Ballona Creek TMDL Project Low Flow Treatment Facilities 1 and 2 within the Measure W – Safe, Clean Water – Municipal Program Special Fund (MWLRF) is recommended to support the construction of two low flow treatment

facilities within the Ballona Creek Watershed, in compliance with the Ballona Creek Bacteria TMDL requirements for dry weather. Funding in the amount of \$1.4 million has been deposited into MWLRF per a Cooperative Implementation Agreement between the State (Caltrans) and BOS. This transfer will appropriate those deposited funds to ongoing low flow treatment facility construction efforts funded by MWLRF. The Ballona Creek TMDL project is part of a larger regional strategy in collaboration with four other cities, the County of Los Angeles and Los Angeles County Flood Control District, with a total cost of approximately \$92 million. The City of Los Angeles is the agency with the largest contribution to the project and is therefore the project lead. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to the Ballona Creek TMDL Project Low Flow Treatment Facilities 1 and 2 account. *O&M Fiscal impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by the Measure W Fund.*

**J. BOS - CD Various, Environmental Monitoring Division (EMD) Ocean Monitoring Vessels Wastewater System Commercial Paper A Construction Attachment No. 3 Recommendation No. 3**

An appropriation of \$7,316,860 in Wastewater System Commercial Paper A Construction Fund monies to a new appropriation within the Sewer Capital Fund is recommended to replace two ocean monitoring vessels used by the EMD. Two existing ocean monitoring vessels were used for water compliance monitoring for the National Pollutant Discharge Elimination System permits held by Hyperion Water Reclamation Plant and Terminal Island Water Reclamation Plant. In January 2024, the existing vessels were taken out of service, as diesel marine engines were out of compliance with the California Air Resources Board (CARB) Commercial Harbor Craft regulation. In February 2024, CARB conditionally approved EMD's applications to extend use of the two vessels through the end of December 2024. New, purpose-built vessels will greatly reduce downtime and maintenance/haul-out costs, increase operational capacity, and provide for more reliable and timely compliance monitoring for the next 30 years. The estimated completion date for the project is September 2026. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund account. *O&M Fiscal Impact: There is no anticipated General fund impact as these costs will be funded by the Sewer Construction and Maintenance Fund.*

**K. CAO - MICLA Reauthorization for Various Projects MICLA Recommendation No. 5**

Authority is requested to reauthorize a total of \$16,294,846 in MICLA financing for the projects listed in the amounts reflected in the table below. In accordance with Council policies, all projects approved for MICLA financing in the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

<b>Dept.</b>	<b>CD</b>	<b>Project</b>	<b>Scope of Work</b>	<b>Original Budget Year Authorization</b>	<b>Amount</b>
BOE	14	Engine Co. 23 Youth Arts Center	Construction of Phase II improvements including interior build-out to provide programming space for youth arts instruction. This project is anticipated to be completed in June 2027.	2023-24	\$ 1,600,000
BOE	7	Roger Jessup Childcare Center	Proposition K specified project to design and construct a childcare center. This project is anticipated to be completed in June 2026.	2024-25	\$ 2,000,000
BOE	15	Warner Grand Theatre	Funding to continue renovation, including ADA access improvements, renovation of restroom, and restoration of various historic elements. The project is anticipated to be completed in October 2025.	2024-25	\$ 4,200,000
BOS	8, 15	Livability Services Division Harbor Regional Facility	Fund Year Three construction expense. This facility will provide a permanent regional facility for LSD with office, parking, and storage spaces. The project is anticipated to be completed in February 2025.	2024-25	\$ 694,846
DCA	13	Barnsdall Roof Capital Improvements	Projects will address roofing improvements to various buildings located on the Barnsdall Art Park Campus. The projects are anticipated to be completed in June 2025.	2023-24	\$ 1,500,000

Dept.	CD	Project	Scope of Work	Original Budget Year Authorization	Amount
LA Zoo	4	LA Zoo Various Capital Infrastructure Projects	Projects will address outdated, empty exhibits, langur exhibit, repair of Treetops event structure, various roundhouse exhibits, visitor spaces, and other emergent critical needs. The projects are anticipated to be completed in June 2026.	2023-24	\$ 4,100,000
				2024-25	\$ 2,200,000
<b>Total MICLA Reauthorization:</b>					<b>\$16,294,846</b>

**L. CAO - Reauthorization of Expired MICLA Financing  
MICLA  
Recommendation No. 6**

Authority is recommended to reauthorize a total of \$29,071,602 (referenced in the table below) in previously approved MICLA financing that has recently expired under the City’s Three-Year 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. Council approval is required to reauthorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Budget FY	Fund/Dept.	Account	Project Name	Amount
2016-17	298/50	50RTAL	Old Arlington (Washington Irving) Library	\$ 960,300
2017-18	298/50	50RTGT	Warner Grand	\$ 780,227
2018-19	298/50	50RTWG	Warner Grand	\$ 939,213
2018-19	298/50	50RTCS	MICLA Clean Streets	\$ 26,722
2019-20	298/50	50SRSC	6th St Viaduct Replacement Proj Supp Constr Funding	\$ 3,372,497
2019-20	298/40	40S26M	Capital Improvements – Figueroa Plaza	\$ 339,412
2020-21	298/50	50TPRC	Rancho Cienega Sports Complex	\$ 2,768,004
2020-21	298/87	TBD	Zoo Vision Plan (Phase I)	\$ 3,500,000
2020-21	298/50	50TSEY	Southeast Yard Reconstruction	\$ 1,577,964
2021-22	298/50	50VPMA	Hollywood Recreation Center	\$ 2,000,000

Budget FY	Fund/ Dept.	Account	Project Name	Amount
2021-22	298/50	50VPMC	Verdugo Hills Pool & Bathhouse	\$ 518,000
2021-22	298/50	50VTAL	Old Arlington Library	\$ 704,537
2021-22	298/38	38V300	LAFD Fleet Replacement	\$ 3,967,426
2021-22	298/50	50VSSV	Sixth Street Viaduct - Replacement Proj Supplemental Constr	\$ 5,217,300
2021-22	298/40	40V22L	Capital Program – Public Works Building	\$ 1,100,000
2021-22	298/40	40V26M	Capital Program – Figueroa Plaza Buildings	\$ 500,000
2022-23	298/50	50WRSC	6th St Viaduct Replacement Proj Supp Constr Funding	\$ 800,000
<b>Total Reauthorized:</b>				<b>\$29,071,602</b>

**M. CAO - Yards and Shops Capital Equipment  
CTIEP, MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer totaling \$1,158,941 in CTIEP Fund monies (\$482,771) and MICLA financing appropriation (\$676,170) to GSD and MICLA accounts, respectively, is recommended to provide funding for the purchase or replacement of capital equipment required for a more efficient operation of maintenance yards and shops facilities. Funding for Yards and Shops Capital Equipment was provided in the 2023-24 and 2024-25 Adopted Budget. Council approval is required to transfer the funds to a dedicated project account and to GSD’s budgetary account. *O&M Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Dept.	Acquisition	Description	Amount
BSS	Asphalt Plant I Air Compressor	Equipment for the production of hot mix asphalt. Compressed air generated by an air compressor is necessary to perform key functions within the plant.	\$ 221,840
GSD	Topanga Yard CNG Compressor	Equipment to compress natural gas from low-pressure pipelines to high-pressure storage systems.	\$ 418,330

<b>Dept.</b>	<b>Acquisition</b>	<b>Description</b>	<b>Amount</b>
GSD	Two Scissor Lifts	Equipment to reach high places when performing maintenance such as replacing light bulbs. Scissor lifts are safer than using large ladders. The City currently rents this equipment.	\$ 36,000
GSD	Computer Numerical Control Router	Equipment to an important piece used to meet the City's woodworking needs. If the equipment is not procured, the cost of woodworking projects will increase because cuts will need to be done manually and will take longer to complete projects.	\$ 300,000
GSD	Robin Air A/C Machines	New A/C machines required to service vehicles with R-1234YF refrigerant, which was mandated for all vehicles manufactured after 2021.	\$ 25,200
GSD	Miller Deltaweld 350 Mig Welding Machine	Replacement machine for fabrication and repair of broken equipment.	\$ 16,000
GSD	Miller Dynasty 300 Mig Welding Machine	Replacement machine for fabrication and repair of broken equipment.	\$ 22,000
GSD	Robinair 34788NI A/C Machine	To replace one air conditioning machine beyond its useful life span.	\$ 5,956
GSD	Floor Scrubber Dayton 20in 4NEL4	Floor scrubber to clean the facility and improve working conditions for staff safety.	\$ 6,115
GSD	Ultraviolet-Visible Spectrometer	Equipment used to analyze Sulfides, Phosphorous, Surfactants, Hexavalent Chromium, Phenols, Silica and is essential in supporting various departments of the City including the Bureau of Street Services, BOE, BOS, Los Angeles World Airport, and Department of Water and Power in order to maintain public safety and to help protect the environment.	\$ 40,000

Dept.	Acquisition	Description	Amount
GSD	Arclight Pro Plasma Table	Plasma table to replace antiquated oxy fuel panograph table. Increases efficiency and accuracy while keeping work in house.	\$ 35,000
GSD	Electric Work Cart	Electric cart to transport tools that are required to perform maintenance at facilities throughout the Civic Center.	\$ 20,000
GSD	Abrasive Blast Cabinet	Clean and prepare supply and return air registers, blower wheels, and housings and other HVAC parts for re-painting and or re-assembly.	\$ 6,000
GSD	Blueprint Copy Machine	Blueprint copy machine to copy new and archived blueprints. Increases efficiency while keeping work in-house.	\$ 6,500
<b>Total:</b>			<b>\$1,158,941</b>

**N. DCA - CD 1, William Reagh - Los Angeles Photography Center Improvements  
Arts and Cultural Facilities and Services Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$23,130 in Arts and Cultural Facilities and Services Trust Fund monies to GSD’s budgetary accounts is recommended to complete the mold remediation and improvements for the Partnered Art Center William Reagh-Los Angeles Photography Center. These funds will provide the balance of the estimated costs for performing mold remediation on the outdoor classroom walls, the outside door and doorframe leading into the classroom. In addition, the door to the storage room needs to be replaced and the main door needs to be repaired and upgraded for compliance with the Americans with Disabilities Act (ADA). The total estimate for this project is \$73,130 and a total of \$50,000 was transferred to GSD on July 16, 2024 via the Mayoral Transfer process to help expedite the notice to proceed to do the work by GSD. The estimated completion date for the project is July 2024. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**O. GSD - CD Various, Energy and Water Management and Conservation Program - Hiring Hall Staff  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$150,863 in CTIEP Fund monies to GSD's budgetary accounts is recommended to fund staffing costs associated with retrofits performed as part of the Municipal Buildings Energy and Water Management and Conservation Program. These monies will be used to fund the salaries and fringe benefits for one Hiring Hall Air Conditioning Mechanic position that will manage and oversee the installation of energy and water conservation efficiency measures. The Department of Water and Power-certified contractors will conduct audits and make recommendations to reduce energy and water use in City facilities. 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.*

**P. GSD - CD Various, Fire Life Safety Building Systems, Various Facilities  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$672,235 in CTIEP Fund monies to GSD's budgetary accounts is recommended to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 248 buildings citywide. The estimated completion date for the project 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.*

**Q. GSD - CD 14, Public Works Building Broadway Garage and Central Plant Maintenance  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$632,938 in CTIEP Fund monies to GSD's budgetary account is recommended to fund the City's proportionate costs for the Broadway Garage Elevator Modernization project performed by LBA Contractors (LBA). Per the contract agreement with LBA, the City is required to pay 50 percent pro rata share of capital projects at the Broadway garage. CTIEP funding for this project was approved in 2022-23. The project was completed in October 2023. 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.*

**R. GSD - CD Various, Nuisance Abatement at Various Locations**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

A transfer of \$36,625 in CTIEP Fund monies to GSD’s budgetary accounts is recommended to address blight or other nuisance conditions at multiple City-owned lots and 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 properties listed in the following table:

CD	Property Address	Project	Completion Date	Amount
1	Lincoln Heights Jail 421 S. Avenue 19	Various Board Ups, Fence Repairs, safety and un-welding for HazMat testing.	May 2024	\$ 1,927
13	300 N Commonwealth at Oakwood	Repair fencing along sidewalk at homeless camp that was cleaned by the BOS.	April 2024	\$ 2,471
15	Empty Lot in Residential Neighborhood – 1831 East 108th Street	New Chain Link fence around empty lot & vehicle entry gate.	September 2024	\$ 32,227
<b>Total:</b>				<b>\$ 36,625</b>

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.*

**S. GSD - CD 1 and 10, Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$148,000 from the Citywide Nuisance Abatement Account to dedicated project accounts within the CTIEP Fund is recommended, and transfers to GSD totaling \$148,000 from the new project accounts is recommended in order to fund security expenses at the Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts (NHPA) Center facilities. The transfers to GSD would be sufficient to fund the first quarter expenses for 2023-24. These expenses are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment while the security expenses for NHPA are required as a contractual obligation for the City. The estimated completion date is

September 2024. Council approval is required to appropriate these funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**T. GSD - CD 14, Los Angeles Mall Escalator**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$73,000 in MICLA financing to GSD's budgetary account is recommended to fund the installation of six card readers at exit doors for the parking levels near the escalators in the Los Angeles Mall. The estimated completion date for the project is December 2024. Council approval is required 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.*

**U. GSD - CD 2, North Hollywood Yard**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$271,829 in MICLA financing to GSD's budgetary accounts is recommended to fund electrical work for vehicle gate operators at the North Hollywood Yard located at 12201 Sherman Way. The estimated completion date for the project is June 2025. 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.*

**V. GSD - CD 6, Raymer Street Yard**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$226,075 in MICLA financing to GSD's budgetary account is recommended to fund the security alarm notification system project at Raymer Street Yard located at 14832 Raymer Street in Van Nuys. The estimated completion date for the project is June 2025. 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.*

**W. GSD - CD 14, City Hall East Elevator Control**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

An appropriation of \$555,687 in MICLA financing to GSD's budgetary account is recommended to fund the City Hall East elevator control system project. The scope of work includes the installation of travelers cables on 13 elevator levels, installation of card readers for the 13 main elevator cabs, and installation of 26 card readers for elevator call buttons. The estimated completion date for this project is June 2025. Council approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**X. GSD - CD 14, Access Control Equipment Legacy Replacement (City Hall/Personnel Building)**

**MICLA**

**Attachment No. 1**

**Recommendation Nos. 1 and 4**

An appropriation of \$1.0 million in MICLA financing to GSD's budgetary account is recommended for the replacement of obsolete equipment with new and updated access control equipment in Main City Hall and the Personnel Building. The new equipment will ensure enhanced security, improved functionality, and compliance with current technology standards. The estimated completion date for the project is June 2025. 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 these are existing facilities.*

**Y. GSD - CD Various, Asset Management System (AMS) License for the Decarbonization Work Plan**

**Revenue Source**

**Attachment No. 3**

**Recommendation No. 3**

An appropriation of \$275,000 from a GSD revenue source account to GSD's budgetary account is recommended for reimbursement of the cost associated with AMS licensing. In support of the City's Decarbonization Work Plan, Council authorized the transfer of \$275,000 from BOE's decarbonization funds to the Department of Recreation and Parks (RAP) for AMS licensing costs (C.F. 21-1039). As GSD holds the contract with the AMS vendor, and given the short project timeline, GSD front-funded the licensing cost. The appropriation from GSD's revenue source account to a budgetary account will reimburse GSD for the purchase of the AMS license. 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 administrative action.*

**Z. GSD - CD 10, BOE Degnan Boulevard at Crenshaw Pavement Project**  
**Revenue Source**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$397 from a GSD revenue source account to GSD's budgetary account is recommended to reimburse the BOE Degnan Boulevard at Crenshaw Pavement project for a refund received from McGrath Rent Corporation (doing business as Mobile Modular Management Corporation) due to the early return of the mobile unit used by the inspector. The project was completed in July 2024. 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 administrative action.*

**AA. GSD - CD 13, Getty House Tenant Improvements**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer and reprogramming of \$300,000 in CTIEP fund monies to GSD's budgetary accounts is recommended to fund tenant improvements at the Getty House. The scope of work includes the installation of iron fencing, exterior lighting, and other minor repairs. The estimated completion date for the project 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 this is an existing facility.*

**BB. LAFD - CD 7, Fire Station No. 77 Façade Repair**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$73,682 in MICLA financing to GSD's budgetary accounts is recommended for the repair of damage caused by a vehicle collision at Fire Station No. 77. The vehicle was driven by a member of the public. The collision resulted in damage to the exterior façade, electrical conduits that pulled away at fittings exposing electrical wires in the façade, three glass windows damaged by flying gravel, a damaged bicycle rack, and a damaged bollard. Since this is not regular maintenance, GSD does not have the funding to facilitate this repair. The estimated completion date for the project is September 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.*

**CC. LAFD - Voice Radio System Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$3.8 million in CTIEP Fund monies to LAFD’s Contractual Services account is recommended to complete invoice payments for the fire station alert system project. A transfer of \$3.8 million from the Unappropriated Balance to a CTIEP project account was authorized in the 2023-24 Fifth CPR. To date, LAFD has received \$10.4 million in MICLA funding comprising the following: 2019-20 (\$3.3 million), 2021-22 (\$3.1 million), 2022-23 (\$4.0 million). Funding of \$3.8 million was authorized for this purpose in the 2023-24 Adopted Budget, which brings the cumulative total to \$14.2 million. The scope of the project includes upgrading the entire LAFD voice radio system to enhance communications, improving interoperability in order to prevent outages and downtime. The estimated completion date for the project is November 2025. Council approval is required to transfer the funds to the LAFD’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**DD. LAFD - CD Various, Security Improvement Projects  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

Authority is recommended to rescind the prior recommendation as part of the 2023-24 Fourth CPR (C.F. 23-0842-S3, Item IIII, Attachment 1) totaling \$959,371 and replace the Controller’s instructions with the instructions included in Tables 1 and 2 below. The prior recommendation needs to be revised, as security priorities at LAFD facilities have shifted and funding needs to be reprogrammed to address emergent needs.

<b>Table 1</b>		
<b>Location</b>	<b>Scope</b>	<b>Amount</b>
Frank Hotchkin Training Center	Install security fence and razor ribbon for the Phase I area.	\$ 211,569
Frank Hotchkin Training Center	Install security fence to cover rear area of the facility for Phase II.	\$ 471,068
Fire Station No. 88	Install razor ribbon.	\$ 276,734
<b>Total:</b>		<b>\$ 959,371</b>

Authority is also recommended to appropriate \$100,189 in MICLA financing to GSD’s budgetary accounts to fund the security improvement projects listed in Table 2 below:

Table 2		
Location	Scope	Amount
Fire Station No. 88	Install razor ribbon (to address a shortfall).	\$ 10,942
Fire Station No. 9	Install screen bars.	\$ 10,181
Fire Station No. 27	Install security gate.	\$ 39,538
Fire Station No. 76	Install security window.	\$ 39,528
<b>Total:</b>		<b>\$ 100,189</b>

The estimated completion date for all of the projects listed in both tables is January 2025. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**EE. LAPD - CD 14, Metropolitan Detention Center EV Chargers**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$359,524 in MICLA financing to GSD’s budgetary accounts is recommended to fund construction expenses for the Metropolitan Detention Center (MDC) Parking Lot EV Charger project. The scope of work includes installing three level two charging stations at the Evidence and Property Metropolitan Division (EPMD) fleet parking area and two level two charging stations at the MDC jail parking area. Funding in the amount of \$1.0 Million was authorized in 2022-23 for the installation of EV charging infrastructure at LAPD facilities. The estimated completion date for the project is December 2024. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**FF. LAPD - CD 14, Worth Street Emergency Services Division Canopy Project**  
**MICLA**  
**Attachment No. 1**  
**Recommendation Nos. 1 and 4**

An appropriation of \$315,000 in MICLA financing to GSD’s budgetary account is recommended to fund construction expenses associated with the construction of a large (50’ long x 40’ wide x 14’ high) steel canopy to house LAPD’s command post vehicles and equipment. The mobile command post vehicles and equipment are highly valued items and have sensitive electronic equipment that can be affected by direct sunlight and elements of weather. Funding in the amount of \$315,000 was reauthorized in 2024-25 for this purpose. The estimated completion date for the project is December 2024. Council approval is required to appropriate the funds to .OGSD’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**GG. LAPD - CD 11, Ahmanson Recruit Training Center Conference Room  
Police Department Trust Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$100,000 in Police Department Trust Fund monies to GSD's budgetary accounts is recommended to fund the remodel of the Ahmanson Recruit Training Center conference room. The scope of work includes the build out of two walls to create an enclosed conference room near the first floor lobby area for the Police Orientation Preparation Program and Police Academy Magnet School Program. The estimated completion date for the project is December 2024. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**HH. LA Zoo - CD 4, Construction Projects Support  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$100,000 in CTIEP Fund monies to GSD's budgetary accounts is recommended to fund construction management costs for GSD staff to assist the LA Zoo with various upcoming construction projects through the end of 2024-25. GSD staff will provide contractor oversight, construction management, and will work closely with LA Zoo staff to coordinate project needs and scheduling. As a part of the 2024-25 Adopted Budget, the LA Zoo was provided with \$500,000 in CTIEP funds for capital needs. Additionally, the LA Zoo has \$14 million in budgeted available MICLA funds to implement priority infrastructure improvement projects. 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.*

**II. GSD - CD 14, Los Angeles Mall/City Hall East Security Gate  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$270,000 in CTIEP Fund monies to GSD's budgetary account is recommended to complete the Los Angeles Mall and City Hall East security gate project. To date, funding of \$304,000 has been transferred through the Second (\$172,492) and Fourth (\$131,510) 2022-23 CPR. On June 27, 2024, the MFC approved a revised project amount that reported an existing project shortfall of \$270,000. In order to complete the active project, the MFC directed the CAO to address the funding shortfall of \$270,000 in the 2024-25 First CPR. The scope of work

includes the installation of security gates and fencing that will control entry to and from the Los Angeles Mall and City Hall East area after work hours. The estimated completion date for the project is January 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 these are existing facilities.*

By: *LaTanya Roux*  
Administrative Analyst

**APPROVED:**

City Administrative Officer

*MWS:LRR:05250009*

Attachments

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
A	<b>PW: Bureau of Engineering</b> <i>Madrid Theatre</i>	<u>Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)</u> 50YPCD, Madrid Theater Renovations		\$ 291,821.79	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services		\$ 291,821.79
B	<b>PW: Bureau of Engineering</b> <i>Madrid Theatre - Transfer of Expenditures</i>	<u>Fund 298/50, MICLA</u> 50SMDT, Madrid Theatre		\$ 3,521,848.51	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds Funds</u> 22L9PT, Madrid Theatre 22L9PN, Madrid Theatre 22S9PN, Madrid Theatre		\$ 426,796.51 3,081,959.55 13,092.45 <u>Subtotal \$ 3,521,848.51</u>
D	<b>PW: Bureau of Engineering</b> <i>Ruth Bader Ginsburg Monument</i>	<u>Fund 100/54, Capital Technology Improvement Expenditure Program (CTIEP)</u> 00W872, Van Nuys Ruth Bader Ginsberg Monument		\$ 93,077.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 33,077.00 60,000.00 <u>Subtotal \$ 93,077.00</u>
F	<b>PW: Bureau of Engineering</b> <i>Ziegler Estate</i>	<u>Fund 682/50, Engineering Special Services Fund</u> 50WVJW, Ziegler Estate		\$ 208,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 58,240.00 24,960.00 124,800.00 <u>Subtotal \$ 208,000.00</u>
		<u>Fund 424/21, Community Development Trust Fund</u> 21W682, Engineering Special Service Fund		\$ 90,730.90 <u>Subtotal \$ 298,730.90</u>	<u>Fund 100/78, Public Works - Engineering</u> RSC 5168, Reimbursement of Prior Year Salary RSC 5331, Reimbursement of Related Cost Pr Yr		\$ 63,117.15 27,613.75 <u>\$ 90,730.90</u> <u>Subtotal \$ 298,730.90</u>
G	<b>PW: Bureau of Engineering</b> <i>Police Excess Storage Project</i>	<u>Fund 100/54, CTIEP</u> 00Y951, Police Excess Storage		\$ 815,721.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 342,600.00 146,830.00 326,291.00 <u>Subtotal \$ 815,721.00</u>
M	<b>City Administrative Officer</b> <i>Yards and Shops Capital Equipment</i>	<u>Fund 298/50, MICLA</u> 50AYAS, Yards and Shops - Capital Equipment		\$ 658,170.00	<u>Fund 298/40, MICLA</u> TBD, "Topanga Yard CNG Compressor" TBD, "Scissor Lift"		\$ 418,330.00 36,000.00 <u>\$ 454,330.00</u>
		<u>Fund 298/40, MICLA</u> 40Y49M, Yards and Shops - Capital Equipment		\$ 18,000.00 <u>Subtotal \$ 676,170.00</u>	<u>Fund 298/50, MICLA</u> TBD, "Asphalt Plant I Air Compressor"		<u>221,840.00</u> <u>\$ 676,170.00</u>
		<u>Fund 100/54, CTIEP</u> 00A213, Yards and Shops - Capital Equipment		\$ 482,771.00 <u>Subtotal \$ 1,158,941.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 007350, Other Operating Equipment 004500, Laboratory Testing Expense 003160, Maintenance Materials, Supplies & Services		\$ 300,000.00 75,271.00 40,000.00 67,500.00 <u>\$ 482,771.00</u> <u>Subtotal \$ 1,158,941.00</u>
N	<b>Cultural Affairs Department</b> <i>William Reagh-LA Photography Center Improvements</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Funds</u> 30A244, Landscaping and Misc. Maintenance Account		\$ 23,130.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials		\$ 20,692.00 2,438.00 <u>Subtotal \$ 23,130.00</u>
O	<b>General Services Department</b> <i>Energy and Water Management and Conservation Program - Hiring Hall Staff</i>	<u>Fund 100/54, CTIEP</u> 00A073, Municipal Building Energy and Water Management		\$ 150,863.00	<u>Fund 100/40, General Services Department</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall		\$ 100,610.00 50,253.00 <u>Subtotal \$ 150,863.00</u>

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT		
P	General Services Department <i>Fire Life Safety Building Systems at Various Facilities</i>	Fund 100/54, CTIEP 00A200, Fire Life Safety Building Systems		\$ 672,235.00	Fund 100/40, General Services Department 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall		\$ 414,870.00		
							257,365.00		
						Subtotal	\$ 672,235.00		
Q	General Services Department <i>Public Works Building Broadway Garage and Central Plant Maintenance</i>	Fund 100/54, CTIEP TBD, "Public Works Building Broadway Garage"		\$ 632,938.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 632,938.00		
R	General Services Department <i>Nuisance Abatement at Various Locations</i>	Fund 100/54, CTIEP 00A068, Citywide Nuisance Abatement Program		\$ 36,625.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 24,326.81		
							12,298.19		
						Subtotal	\$ 36,625.00		
S	General Services Department <i>Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center</i>	Fund 100/54, CTIEP 00A068, Citywide Nuisance Abatement		\$ 148,000.00	Fund 100/54, CTIEP TBD, "Lincoln Heights Jail Security Services" TBD, "Nate Holden PAC Security Services"		\$ 75,000.00		
							73,000.00		
							Fund 100/40, General Services Department 003040, Contractual Services		\$ 148,000.00
			Subtotal	\$ 148,000.00					
T	General Services Department <i>LA Mall Escalator</i>	Fund 298/40, MICLA TBD, "Citywide Security Improvement Program" (2025 Initial Account Setup Pending)		\$ 73,000.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 73,000.00		
U	General Services Department <i>North Hollywood Yard</i>	Fund 298/40, MICLA TBD, "Citywide Security Improvement Program" (2025 Initial Account Setup Pending)		\$ 271,829.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003040, Contractual Services 003180, Construction Materials		\$ 43,090.00 192,003.00 36,736.00		
						Subtotal	\$ 271,829.00		
V	General Services Department <i>Raymer Street</i>	Fund 298/40, MICLA TBD, "Citywide Security Improvement Program" (2025 Initial Account Setup Pending)		\$ 226,075.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 226,075.00		
W	General Services Department <i>City Hall East Elevator Control</i>	Fund 298/40, MICLA TBD, "Citywide Security Improvement Program" (2025 Initial Account Setup Pending)		\$ 555,687.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 555,687.00		
X	General Services Department <i>Access Control Equipment Legacy Replacement (City Hall/Personnel Building)</i>	Fund 298/40, MICLA TBD, "Access Control Unit Replacement" (2025 Initial Account Setup Pending)		\$ 1,000,000.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 1,000,000.00		
AA	General Services Department <i>Getty House Tenant Improvements</i>	Fund 100/54, CTIEP 00V856, Muni Social Equity Development		\$ 300,000.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 141,184.00 60,508.00 98,308.00		
						Subtotal	\$ 300,000.00		

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
BB	LA Fire Department <i>Fire Station No. 77 Façade Repair</i>	Fund 298/38, MICLA TBD, "Public Safety Facilities Fire" (2025 Initial Account Setup Pending)		\$ 73,682.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003040, Contractual Services 003180, Construction Materials		\$ 37,432.00
							\$ 16,042.00
							\$ 20,208.00
						Subtotal	\$ 73,682.00
CC	LA Fire Department <i>Voice Radio System Project</i>	Fund 100/54, CTIEP 00YAAG, Voice Radio System Upgrade		\$ 3,800,000.00	Fund 100/40, General Services Department 003040, Contractual Services		\$ 3,800,000.00
DD	LA Fire Department <i>Security Improvement Projects</i>	Fund 298/40, MICLA 40Y88F, FS 88 Fencing and Electrical Gate		\$ 353,111.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction		\$ 155,279.00
							\$ 64,764.00
							\$ 91,895.00
						Subtotal	\$ 353,111.00
			40YFFS, Fire Fencing and Security Enhancements	\$ 488,760.00	003180, Construction Materials		\$ 488,760.00
			40YFHT, Frank Hotchkin Training Center Fencing	\$ 117,500.00	003180, Construction Materials		\$ 117,500.00
			Subtotal	\$ 959,371.00	Subtotal		\$ 959,371.00
		Fund 298/40, MICLA	40YFFS, Fire Fencing and Security Enhancements	\$ 100,189.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 47,563.00
							\$ 52,626.00
						Subtotal	\$ 100,189.00
EE	LA Police Department <i>Metro Detention Center EV Chargers</i>	Fund 298/70, MICLA 70W738, Electric Vehicle Chargers-LAPD		\$ 359,524.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 127,791.00
							\$ 50,488.00
							\$ 181,245.00
						Subtotal	\$ 359,524.00
FF	LA Police Department <i>Worth Street Emergency Services Division Canopy Project</i>	Fund 298/70, MICLA TBD, "Police Worth Street Warehouse ESD Canopy Project" (2025 Initial Account Setup Pending)		\$ 315,000.00	Fund 100/40, General Services Department 001121, Benefits Hiring Hall Construction 001101, Hiring Hall Construction 003180, Construction Materials		\$ 28,350.00
							\$ 66,150.00
							\$ 220,500.00
						Subtotal	\$ 315,000.00
GG	LA Police Department <i>Ahmanson Recruit Training Center Conference Room</i>	Fund 885/70, Police Department Trust Fund 70A819, ARTC Remodel		\$ 100,000.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 35,814.00
							\$ 64,186.00
						Subtotal	\$ 100,000.00
HH	LA Zoo Department <i>Construction Projects Support</i>	Fund 100/54, CTIEP 00A799, Zoo Capital Repairs		\$ 100,000.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction		\$ 70,000.00
							\$ 30,000.00
						Subtotal	\$ 100,000.00
II	General Services Department <i>Los Angeles Mall/City Hall East Security Gate</i>	Fund 100/54, CTIEP 00A046, Citywide Maintenance and Improvements		\$ 270,000.00	Fund 100/40, General Services Department 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials		\$ 94,500.00
							\$ 40,500.00
							\$ 135,000.00
							\$ 270,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 16,348,288.20</b>			<b>\$ 16,348,288.20</b>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
E	<b>PW: Bureau of Engineering</b> Serrania Park	<u>Fund 209/88, Rec &amp; Parks Sites and Facilities</u> 88YMFO, Proposition K Specified Shortfalls	\$ 25,000.00	<u>Fund 209/88, Rec &amp; Parks Sites and Facilities</u> TBD, Serrania Park	\$ 25,000.00
I	<b>PW: Bureau of Sanitation</b> Ballona Creek TMDL Project Low Flow Treatment Facilities 1 and 2	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> Cash Balance	\$ 1,400,000.00	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u> 50YAEQ, Ballona Creek TMDL Project Low Flow Treatment Facilities 1&2	\$ 1,400,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 1,425,000.00</b>		
				<b>\$ 1,425,000.00</b>	

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	<b>PW: Bureau of Engineering</b> <i>Madrid Theatre - De Boer Event</i>	<u>Fund 682/50, Engineering Special Service Fund</u> RSC 5310, Reimbursement from Other Funds	<u>\$ 785.38</u>	<u>Fund 682/50, Engineering Special Service Fund</u> 50YVKU, Madrid Theatre Renovation Project	<u>\$ 785.38</u>
H	<b>PW: Bureau of Sanitation</b> <i>Central Business District Sewer Rehab</i> <i>Unit 16 - 4th to 7th Street</i>	<u>Fund 70W/50, WW Syst Comm Paper A Const Fnd</u> 50YAG0, NOS Rehab U-10	<u>\$ 2,500,000.00</u>	<u>Fund 761/50, Sewer Capital Fund</u> TBD, "CBD Unit 16 - 4th to 7th St"	<u>\$ 2,500,000.00</u>
J	<b>PW: Bureau of Sanitation</b> <i>Environmental Monitoring Division Ocean Monitoring Vessels</i>	<u>Fund 70W/50, WW Syst Comm Paper A Const Fnd</u> 50YJHN, DCT Emergency Backup Power	<u>\$ 7,316,860.00</u>	<u>Fund 761/50, Sewer Capital Fund</u> TBD, "Ocean Monitoring Vessels"	<u>\$ 7,316,860.00</u>
Y	<b>General Services Department</b> <i>AMS License for the Decarbonization Workplan</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Misc Revenue - Others	<u>\$ 275,000.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 275,000.00</u>
Z	<b>General Services Department</b> <i>BOE Degnan Boulevard at Crenshaw Pavement Project</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Misc Revenue - Others	<u>\$ 396.86</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 396.86</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<u><u>\$ 10,093,042.24</u></u>		<u><u>\$ 10,093,042.24</u></u>

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

	Page, Attach, and Rec Nos.	2024-25 First CPR	Annual O&M Costs	Completion Month/Year	Comments	
<b>CONSTRUCTION PROJECTS</b>						
A	Madrid Theatre	Pg 4, A1, Recs 1 and 4	\$ 291,822.79	-	August 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
B	Madrid Theatre - Transfer of Expenditures	Pg 4, A1, Recs 1 and 4	\$ 3,521,848.51	-	TBD	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
C	Madrid Theatre - De Boer Event	Pg 5, A3, Rec 3	\$ 785.38	-	March 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
D	Ruth Bader Ginsburg Monument	Pg 5, A1, Rec 1	\$ 93,077.00	-	January 2025	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
E	Serrania Park	Pg 6, A2, Rec 2	\$ 25,000.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
F	Ziegler Estate	Pg 6, A1, Rec 1	\$ 298,730.90	-	November 2027	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
G	LAPD Excess Storage Project	Pg 7, A1, Rec 1	\$ 815,721.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
H	Central Business District (CBD) Sewer Rehabilitation Unit 16 - 4th to 7th Street	Pg 7, A3, Rec 3	\$ 2,500,000.00	-	February 2027	There is no anticipated General Fund impact as these costs will be funded by Sewer Construction and Maintenance Fund.
I	Balonna Creek Total Maximum Daily Load (TMDL) Project - Low Flow Treatment Facilities 1 and 2	Pgs 7-8, A2, Rec 2	\$ 1,400,000.00	-	June 2026	There is no anticipated General Fund impact as these costs will be funded by the Measure W Fund.
J	Environmental Monitoring Division (EMD) Ocean Monitoring Vessels	Pg 8, A3, Rec 3	\$ 7,316,860.00	-	September 2026	There is no anticipated General Fund impact as these costs will be funded by the Sewer Construction and Maintenance Fund.
K	MICLA Reauthorization for Various Projects	Pgs 8-10, Rec 5	\$ 16,294,846.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
L	Reauthorization of Expired MICLA Financing	Pgs 10-11, Rec 6	\$ 29,071,602.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Yards and Shops Capital Equipment	Pgs 11-13, A1, Recs 1 and 4	\$ 1,158,941.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
N	William Reagh - Los Angeles Photography Center Improvements	Pg 13, A1, Rec 1	\$ 23,130.00	-	July 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
O	Energy and Water Management and Conservation Program - Hiring Hall Staff	Pg 14, A1, Rec 1	\$ 150,863.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
P	Fire Life Safety Building Systems, Various Facilities	Pg 14, A1, Rec 1	\$ 672,235.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
Q	Public Works Building Broadway Garage and Central Plant Maintenance	Pg 14, A1, Rec 1	\$ 632,938.00	-	October 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
R	Nuisance Abatement at Various Locations	Pg 15, A1, Rec 1	\$ 36,625.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
S	Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center	Pgs 15-16, A1, Rec 1	\$ 148,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
T	Los Angeles Mall Escalator	Pg 16, A1, Recs 1 and 4	\$ 73,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
U	North Hollywood Yard	Pg 16, A1, Recs 1 and 4	\$ 271,829.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
V	Raymer Street Yard	Pg 16, A1, Recs 1 and 4	\$ 226,075.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
W	City Hall East Elevator Control	Pg 17, A1, Recs 1 and 4	\$ 555,687.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
X	Access Control Equipment Legacy Replacement (City Hall/Personnel Building)	Pg 17, A1, Recs 1 and 4	\$ 1,000,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
Y	Asset Management System (AMS) License for the Decarbonization Work Plan	Pg 17, A3, Rec 3	\$ 275,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Z	BOE Degnan Boulevard at Crenshaw Pavement Project	Pg 18, A3, Rec 3	\$ 396.86	-	July 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
AA	Getty House Tenant Improvements	Pg 18, A1, Rec 1	\$ 300,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Fire Station No. 77 Façade Repair	Pg 18, A1, Recs 1 and 4	\$ 73,682.00	-	September 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
CC	Voice Radio System Project	Pg 19, A1, Rec 1	\$ 3,800,000.00	-	November 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
DD	Security Improvement Projects (Table 1)	Pgs 19-20, A1, Recs 1 and 4	\$ 959,371.00	-	January 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
DD	Security Improvement Projects (Table 2)	Pgs 19-20, A1, Recs 1 and 4	\$ 100,180.00	-	January 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
EE	Metropolitan Detention Center EV Chargers	Pg 20, A1, Recs 1 and 4	\$ 359,524.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
FF	Worth Street Emergency Services Division Canopy Project	Pg 20, A1, Recs 1 and 4	\$ 315,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
GG	Ahmanson Recruit Training Center Conference Room	Pg 21, A1, Rec 1	\$ 100,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
HH	Construction Projects Support	Pg 21, A1, Rec 1	\$ 100,000.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
II	Los Angeles Mall/City Hall East Security Gate	Pgs 21-22, A1, Rec 1	\$ 270,000.00	-	January 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
<b>TOTAL</b>			<b>\$ 73,232,770.44</b>	<b>\$ -</b>		