

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 18, 2023

CAO File No. 0640-01399-0128  
Council File No. C.F. 22-0847-S4  
Council District: All

To: Mayor  
Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **2022-23 - Fifth Construction Projects Report**

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#### SUMMARY

Our Office is transmitting for your consideration the 2022-23 Fifth Construction Projects Report (CPR). The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or other implementing authorities needed to complete the respective 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).

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$55,784,285 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$25,651,239 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$4,002,442 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 with MICLA, upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supplies invoices for completed work, including the departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
  - Operations Valley Bureau Project Re-keying (Item C)
  - Engine Co. 23 Youth Arts Center (Item AA)
  - Emergency Operations Center and Fire Station No. 4 Façade Replacement (Item CC)
  - North Central Animal Shelter Kennel Demolition (Item DD)
  - Electric Vehicle (EV) Charging Station Installations (GG)

- Balboa Maintenance Yard (Item RR)
  - Slauson and Wall Concrete Removal (Item WW)
  - LAPD and LAFD Facility Improvements (Item XX)
  - Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits (Item III)
  - LAFD EV Charger Infrastructure (Item JJJJ)
5. 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;

Citywide Non-Ductile Concrete Buildings Assessment (Item E)

6. Authorize the Bureau of Engineering (BOE) to utilize a remaining balance of up to \$5,000 within the CTIEP funds, Fund No. 100/54, Account 00S689, Citywide Non-Ductile Concrete Building Ordinance Compliance to perform non-destructive testing through General Services Department's (GSD) Standards Services Division;

Zelzah Avenue Improvements Project (Item L)

7. Authorize the Board of Public Works (BPW), on behalf of the BOE, to reimburse up to \$260,000 in funds in the Engineering Special Services Fund, Fund No. 682/50, Account No. 50RVDE, Zelzah Avenue Improvements, Ridgeway Road to Newcastle Avenue to the BOE, Fund No. 100/78, Account No. 001010 Salaries General (\$146,166) for staffing costs and Revenue Source Code 5361 Related Costs Reimbursements – Others (\$113,834) for related costs reimbursements, subject to receipt of proper documentation from the BOE;

Broadway Streetscape Project (Item N)

8. Transfer and appropriate \$1,742,125 in CTIEP funding, Fund No. 100/54, Account No. 00W877 Broadway Streetscape Project to a new account entitled Sixth Street Viaduct Project within the same fund;
9. Transfer and appropriate \$1,742,125 in federal funds that are deposited within the BOE Engineering Special Services Fund, Fund No. 682/50, Account No. 50SVEB Federal Project 5006(664) - Street and Site Restoration, which was later renamed as Transportation Elements and Public Right-of-Way Improvements under the Sixth Street Viaduct (C.F. 07-1349-S1) to a new account entitled, "Broadway Streetscape Project" within the same fund;

Hollywood Walk of Fame Master Plan Project (Item O)

10. Authorize the Controller to accept and deposit the grant funds from Metro to the CTIEP funds, Fund No. 100, Dept. 54, Revenue Source Code 3811 and then further be appropriated into Account No. 00V817 Hollywood Walk of Fame within the same Fund for the Hollywood Walk of Fame project;

State Route 710 Mobility Improvement Projects (Item Q)

11. Authorize the BPW, on behalf of the BOE to complete the following:

- A. Transfer and appropriate \$109,601.51 in reimbursements within the Subvention and Grants Fund No. 305, Department 50, Account No. 3681, Intermodal Surface Transportation to Account No. 50TKES SR710 Eastern Avenue Multi-Modal Transportation Improvements within the same fund and then further be appropriated to the BOE, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary (\$82,201.38) and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year (\$27,400.13) for prior year's staffing costs, subject to receipt of proper documentation from the BOE;
- B. Transfer and appropriate \$135,984.64 in reimbursements within the Subvention and Grants Fund No. 305, Department 50, Account No. 3681, Intermodal Surface Transportation to Account No. 50TKHZ SR710 Huntington Drive Multi-Modal Transportation Improvements within the same fund and then further be appropriated to the Bureau of Engineering, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary (\$97,994.70) and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year (\$37,989.94) for prior year's staffing costs, subject to receipt of proper documentation from the BOE; and,
- C. Transfer and appropriate \$190,208.22 in reimbursements within the Subvention and Grants Fund No. 305, Department 50, Account No. 3681, Intermodal Surface Transportation to Account No. 50TKVL SR710 Valley Boulevard Multi-Modal Transportation Improvements within the same fund and then further be appropriated to the BOE, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary (\$139,226.09) and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year (\$50,982.13) for prior year's staffing costs, subject to receipt of proper documentation from the BOE;

Proposition O: Clean Water Bond Program (Item R)

12. Instruct the Controller to reimburse the funding source that was used to front-fund staffing costs for the Proposition O Program for 2022-23, subject to approval of the invoice by the CAO;

Southern Pacific Trails (a.k.a. Slauson Connect) (Item TT)

13. Authorize the Controller to rescind the prior Controller's instructions from Recommendation 11B in the Third CPR (C.F. 22-0847-S2) which effectuates a transfer of expenditures in the amount of \$750 to satisfy the repayment of previously incurred expenses, as this action is no longer necessary:

<b>Fund/Account</b>	<b>Account Title</b>	<b>Amount</b>
<b>FROM:</b>		
43K/10/10K020	PRJ – Central Recreation Center	\$ 750
<b>TO:</b>		
209/88/TBD	TBD – Central Rec Center Repayment	\$ 750

Los Angeles Police Department (LAPD) and Los Angeles Fire Department (LAFD) Facility Improvements (Item XX)

14. Rescind the prior Controller's Instructions from the 2022-23 Fourth CPR (C.F. 22-0847-S3, Items VV and WW) relative to various LAPD and LAFD improvements and replace with instructions for Item XX, as needed to correct an inadvertent error and avoid a year-end shortfall within these accounts with a revised amount of \$870,883 in CTIEP (\$185,112) and MICLA (\$685,771) recommended as part of the transactions reflected in Attachment 1;

Vision Theatre 2018-19 MICLA Reauthorization (Item YY)

15. Reauthorize \$160,438.96 in MICLA funds to the MICLA Lease Rev Com Paper Nts Fund 298, Dept. 50, Account 50RTVT;

Rescission and De-obligation of Alameda Widening and Alameda Street: DTLA Goods Movement Phase 1 Metro Call for Projects (Item GGG)

16. Rescind Controller's instructions and de-obligate funds for the Alameda Widening Project (north of Olympic to the I-10 Freeway) (C.F. 14-1680) and the Alameda Street DTLA: Goods Movement Phase 1 Project (C.F. 10-2277) and request the Metro to re-purpose these grant funds for two existing projects, approved by the Council and Mayor, experiencing funding shortfalls due to escalating construction costs. The projects experiencing shortfalls are the

Cesar Chavez/Boyle Heights project and the North Soto Street Widening project (Multnomah Street to Mission Road);

Westchester Security Services (Item SSS)

17. Authorize the Controller to disencumber up to \$34,000 (SC 40 CO22128953M-1) in 2021-22 funding within GSD Fund No. 100/ 40, Account No. 003040, Contractual Services. Revert and reappropriate it from the Reserve Fund through the Unappropriated Balance, and appropriate therefrom to 2022-23 GSD Fund No. 100/40, Account No. 003040, Contractual Services, to pay for portion of the costs of security services at the Westchester Municipal Building Facility;

Reapproval of 2022-23 MICLA Financing (Item GGGG)

18. Authorize the Controller to rescind the appropriation of \$5.1 million from MICLA Fund to Information Technology Agency’s (ITA) budgetary account as recommended in Recommendation No. 10 of the 2022-23 Third CPR (C.F. 22-0847-S2, Item EE) and replace with the following action to resolve an inadvertent error: Appropriate these funds to dedicated accounts within the MICLA:

- 298/32/TBD, Public Safety Radio Infrastructure Replacement - \$1.2 million
- 298/32/TBD, Simulcast Trunk Radio System (STRS) Replacement - \$3.9 million

Reappropriation of 2021-22 MICLA Funding (Item HHHH)

19. Authorize the Controller to rescind the prior Controller’s instructions from the Third CPR (C.F. 22-0847-S2, Recommendation No. 9, Item DD) relative to the reappropriation of \$148,753.58 in MICLA financing authorized to complete various projects, and authorize the Controller to implement the following replacement instructions, to reappropriate funding totaling \$148,006.55, as follows:

<b>Fund/Account</b>	<b>Account Title</b>	<b>Amount</b>
<b>FROM:</b>		
298/50/50V132	Information Technology Agency	\$ 60,911.55
298/40/40V20L	Space Optimization Tenant Work	87,095.00
	<b>Subtotal</b>	<b>\$ 148,006.55</b>
<b>TO:</b>		
100/32/009350	Communication Services	<b>\$ 148,006.55</b>

Los Angeles Convention Center Expansion Project (Item IIII)

20. Authorize the CAO, with the assistance of the Office of the City Attorney to negotiate and execute contract amendments to Contract No. C-133453 with Ernst & Young Infrastructure Advisors for financial advisory services related to the Los Angeles Convention Center Expansion Project, to increase the contract ceiling by \$500,000 from \$4,336,699 to \$4,836,699, funded by the MICLA Commercial Paper Program (Los Angeles Convention Center), and to extend the contract term as necessary;

Rescission of Council Reauthorization - 2022-23 MICLA Fleet and Capital Equipment (Item RRRR)

21. Authorize the Controller to rescind the recommended reauthorization of funds in the amount of \$1.278 million from the 2022-23 Fourth CPR (C.F. 22-0847-S3, Recommendation No. 9, Item CCC) for purchase of Automated Litter Bin Deployment Vehicles. The MICLA reauthorization for this project has been previously addressed in the 2022-23 Second CPR Addendum (C.F. 22-0847-S1, Recommendation No. 7, Item F); and,

CTIEP: Early Reappropriation (Item AAAA)

22. Instruct the City Clerk to place the following item on the Council agenda, on or shortly following July 1, 2023, in order to provide access to continuing expenditure authority to initiate the impacted projects:

Approve and authorize the Controller to reappropriate up to \$ 267,998, within Fund No. 100/54, for the following accounts, in order to provide access to funding to initiate the impacted projects:

- Social Equity System Development (00W913) \$ 167,998
- Civic Center Security Plan (00W912) \$ 100,000
- Total** **\$ 267,998**

**FISCAL IMPACT STATEMENT**

Transfers, appropriations, and expenditure authority totaling \$85.44 million are recommended in this report. Of this amount, \$36.55 million is for transfers, appropriations, and expenditure authority for the Bureau of Sanitation (LASAN), \$24.0 million for the Bureau of Engineering, \$9.32 million for the General Services Department, \$2.48 million for Bureau of Street Lighting, and \$13.09 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

## **DEBT IMPACT STATEMENT**

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of the Vision Theatre project would cause the City to borrow \$160,439 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of the Los Angeles Convention Center Expansion project, which requires an additional \$500,000, would cause the City to borrow \$500,000 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the projects is \$1,105,302, including interest of approximately \$444,863. During the life of the bonds, the estimated average annual debt service is \$55,265 for 20 years. Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide 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 Proposed Budget non voter-approved debt ratio is 2.93 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 comply 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 Department - North Central Animal Shelter Facility Repair CTIEP Attachment No. 1 Recommendation No. 1**

A transfer of \$99,653 in CTIEP funds to GSD's budgetary accounts is recommended to fund tenant improvements in the North Central Animal Shelter's spay and neuter clinic. The scope of work includes the installation of seven electrical outlets and repair of damaged floor and wall areas. The anticipated completion date of this project is June 2023. Council approval is required to transfer 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.*

### **B. Animal Services Department - South Los Angeles/Chesterfield Square Animal Shelter Training Field and Play Yards CTIEP Attachment No. 1 Recommendation No. 1**

A transfer of \$33,037 in CTIEP funds to GSD's budgetary accounts is recommended to fund tenant improvements in the South Los Angeles-Chesterfield Square Animal Services training field and play yards. The scope of work includes the installation of new chain link fencing with a gate that swings in both directions, and removing the landscaping in the proposed area for new fencing. The anticipated completion date of this project is June 2023. Council approval is required to transfer 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.*



**C. BOE - Operations Valley Bureau (OVB), Old Fire Station 39 Project Re-keying  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$2,653 in MICLA funds to GSD's budgetary accounts is recommended for the OVB, Old Fire Station 39 project located at 14415 Sylvan Street. Funding will address a necessary re-keying of the facility as part of the post-construction tenant improvements. Phase II of the project was completed in December 2022 and the re-keying is expected to be completed by May 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 the operations and maintenance as this is an existing facility.*

**D. BOE - OVB Old Fire Station 39 - Phase III  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$248,950 from BOE's Engineering Special Services Fund to GSD's budgetary accounts is recommended for procurement of HVAC mechanical equipment for Phase III of the OVB, Old Fire Station 39. The project is currently in the design phase and requires these funds to order equipment that requires a long lead time in preparation for the construction phase. The estimated completion date for this project is October 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 the operations and maintenance as this is an existing facility.*

**E. BOE - Citywide Non-Ductile Concrete Buildings Assessment  
CTIEP  
Recommendation No. 6**

Authority is recommended to authorize the BOE to utilize up to \$5,000 in funding remaining in the 2019-20 CTIEP account for GSD's Standards Services Division to perform non-destructive testing at the Lincoln Heights Jail facility located at 421 North Avenue 19. Funding of \$250,000 was provided in the 2019-20 Adopted Budget for BOE to hire consultants for preliminary structural retrofit assessments of City buildings in order to comply with the City's Non-Ductile Concrete Building Ordinance No. 183893. Instead, BOE performed the assessments in-house subject to the Ordinance based on the structural as-build plans analysis, with an exception of the Lincoln Heights Jail Building. The remaining assessment of the Lincoln Heights Jail cannot be completed without non-destructive testing. The estimated completion date for the project is December 2023. Council approval is required to authorize BOE to use remaining surplus funds

of up to \$5,000 in appropriations towards non-destructive testing through GSD's Standards Services Division. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**F. BOE - Sixth Street Viaduct Staff Appropriations**

**CTIEP**

**Attachment No. 1**

**Recommendation No. 1**

Appropriation of up to \$1,497,944 from CTIEP to BOE's budgetary accounts is recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE (\$879,619); BPW (\$131,796); Bureau of Contract Administration (BCA) (\$485,256); and, Bureau of Street Lighting (BSL) (\$1,273). These costs represent estimates and unreimbursed staff costs incurred beginning July 1, 2022 through June 30, 2023. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to appropriate funds to various Department accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action*

**G. BOE - Vision Theatre - Phase V and Parking Lot**

**Engineering Special Services Fund**

**Attachment No. 1**

**Recommendation No. 1**

An appropriation of \$1 million from the Engineering Special Services Fund to GSD's budgetary accounts is recommended for Phase V of the Vision Theatre reconstruction project and the rehabilitation of the parking lot. Phase V of the Vision Theatre scope of work includes replacement and upgrades to light fixtures, exterior door, specialty stage equipment and trap door, roof repairs, restoration of the entryway and replacement of the security gate. The scope of work for the parking lot includes repairs to the existing perimeter wrought iron fence, the addition of security vehicular and pedestrian gates, and the repaving and restriping of parking spaces. An award of \$1.2 million to GSD for these projects was approved by the Municipal Facilities Committee (MFC) on November 17, 2022. Additional funding for the Phase V and parking lot scope of work will be transferred through subsequent reports based on the project's cash flow needs. These projects are currently in the design phase with an estimated completion date of December 2023. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**H. BOE - Taylor Yard Bikeway/Pedestrian Bridge over LA River  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$302,525 from the Engineering Special Services Fund to GSD's budgetary accounts for the Taylor Yard Bridge and Sediment Removal project is recommended in order for GSD to complete a supplementary scope of work for which includes sediment removal and in the LA River in order to realign the river back to its original condition prior to construction. A previous transfer of \$85,288 to GSD was provided for this project in the 2022-23 Second CPR (C.F. 22-0847-S1) to yield a total of \$387,813. This amount includes labor, equipment and materials to perform the work. The Taylor Yard Bridge opened to the public on March 14, 2022. Prior to construction, water flowed through the center of the river channel, however, due to the bridge design which placed a necessary center pier in the channel, it has caused water to divert to river right, in the vicinity of the bridge location. Per the recent requirements of the environmental regulatory permitting agencies, as well as the recreation zone oversight agency, the City is required to perform work to realign the water flow back to the center of the River, to the maximum extent feasible. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**I. BOE - Oakwood Junior Arts Center  
Proposition K  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$25,000 from Proposition K funds to GSD's budgetary accounts is recommended to fund ongoing landscape maintenance and fencing to secure the property during the construction period of March 2023 through February 2024. The Oakwood Junior Arts Center is a Proposition K specified project that will convert the Vera Davis Youth Center, formerly the Venice Library, into a Junior Arts Center that will be managed by the Department of Cultural Affairs (DCA). Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**J. BOE - San Pedro Little Italy Plaza Project  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$4.82 million from the Engineering Special Services Fund to GSD’s budgetary accounts is recommended to fund the San Pedro Little Italy Plaza project. The scope of work includes demolition and reconstruction of the existing plaza, including the installation of pavers, seating areas, trellis, landscaping and lighting. The total project cost is \$7,098,920. To date, GSD has received cumulative transfers totaling \$630,000 in the Pipeline Franchise Revenue (C.F. 19-1043), and \$166,100 in the Council District 15 Real Property Trust Fund (C.F. 19-1043), as authorized by Council on January 19, 2022, and September 17, 2019, respectively. The estimated project completion date 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.*

**K. BOE - Barnsdall Art Park Hollyhock House and Residence A Phase II  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$1.225 million from the Engineering Special Services Fund to GSD and Project Restore budgetary accounts is recommended to fund improvements to Hollyhock House and Residence A Phase II as outlined below:

<b>Project</b>	<b>Scope</b>	<b>Completion Date</b>	<b>Amount</b>
Hollyhock House	Design and construction of a new roof. The estimated completion date for this project is April, 2025.	April 2025	\$ 800,000
Residence A Phase II	Continued restoration of the interior, security fence, landscape, and exterior lighting. The estimated completion date for the project is December 2024.	December 2024	425,000
<b>Total</b>			<b>\$ 1,225,000</b>

On November 29, 2022, Council approved the transfer of \$2.9 million from AB1290 to the Engineering Special Services Fund for repair and preservation of the historic structures located

in Barnsdall Park (C.F. 22-1460). Council approval is required to transfer the funds to GSD and Project Restore budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**L. BOE - Zelzah Avenue Improvements Project  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation Nos. 1 and 7**

Authority is recommended for the BPW, on behalf of BOE, to transfer up to \$260,000 in project funds that are deposited in the Engineering Special Services Fund to reimburse BOE for staffing costs for 2022-23, including indirect costs for the Zelzah Avenue Improvements project, subject to receipt of proper documentation. The project will improve Zelzah Avenue between Ridgeway Road and Newcastle Avenue to create a modified hillside collector (or local) street. The street improvements will provide one lane of traffic in each direction, sidewalk, tree wells and an equestrian trail on the east side, and retaining wall on both sides. The estimated project completion date is February 2025. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs will be funded by Special Fund monies.*

**M. BOE - Broadway Streetscape Improvements - 1st to 12th Streets  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

Authority is recommended for the BPW, on behalf of BOE, to transfer up to \$30,000 in project funds that are deposited in the Engineering Special Services Fund to reimburse the BOE for design work completed by in-house staff for the Broadway Streetscape Improvements project, subject to receipt of proper documentation. The project was approved by Council in November 2014 (C.F. 13-0356-S1). Phase I, consisting of semi-permanent structures, was implemented by the Los Angeles Department of Transportation (DOT). Phase II, managed by BOE, involves the permanent build-out of the streetscape improvements along Broadway. The scope of work includes pedestrian-oriented and traffic calming tools, consisting of street trees, upgraded street lighting, stormwater retention systems, recycle bins, bicycle racks, and wayfinding signage along Broadway between 1st and 12th Street. The estimated completion date is October 2028. City Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact since these costs will be funded by Special Fund monies.*

**N. BOE - Broadway Streetscape Project  
General Fund  
Recommendation Nos. 8 and 9**

Authority is recommended to swap \$1.7 million in federal funds from the sale of the Pickleworks Building that are deposited within the Engineering Special Services Fund for the Sixth Street Viaduct project with General Fund monies for the Broadway Streetscape Project. The federal funds are restricted funds that must be used on federal roads. The Broadway Streetscape Project, which is partially funded by a federal grant award, is eligible to be funded by the federal funds. Therefore, these federal funds are recommended to be swapped with General Fund monies provided for the Broadway Streetscape Project to maximize use of these funds for both projects in Council District 14. The funding swap will mitigate existing project shortfall for the Sixth Street Viaduct PARC Project. City Council approval is required to swap funding between the two projects. *O&M Fiscal Impact: There is no General Fund impact for operation and maintenance as this is an administrative action.*

**O. BOE - Hollywood Walk of Fame Master Plan Project  
Engineering Special Services Fund  
Recommendation No. 10**

Authority is recommended for the BPW, on behalf of the BOE, to accept and deposit funds from the Los Angeles County Metropolitan Transportation Authority (Metro) into the CTIEP and then further be appropriated into the project account within the same fund for the Hollywood Walk of Fame Master Plan Project. The City was awarded approximately \$7.2 million in Measure M Metro Active Transportation Cycle 1 funds for design and construction of pedestrian safety improvements around the Hollywood/Highland and Hollywood/Vine stations as part of the overall Master Plan project. On May 27, 2021, the Council and Mayor authorized the appropriate City department (BOE) to execute agreements with Metro for the grant awards (C.F. 20-0504). The grant funds will be provided on a reimbursement basis. Funding of \$2.6 million is provided in the CTIEP to front-fund the project costs. The estimated completion date is December 2024. Council approval is required to appropriate the grant funds to the project account. *O&M Fiscal Impact: There is no General impact for operations and maintenance as this is an administrative action.*

**P. BOE - Hydraulic Research Laboratory Repairs  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$75,574 from the Engineering Special Services Fund to GSD's budgetary accounts is recommended for additional repairs and safety related improvements at BOE Hydraulic Research Lab. The estimated completion date 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.*

**Q. BOE - State Route 710 Mobility Improvement Projects  
Metro Grant Funds  
Recommendation No. 11**

In accordance with City policies, appropriations from Metro grant reimbursements to the General Fund for staff costs associated with the State Route (SR) 710 Mobility Improvement projects must be reauthorized by Council annually. The grant proceeds are deposited in the Subvention and Grants Fund and are available to reimburse the General Fund for front-funding staff costs. The estimated completion dates are July 2026 for the SR 710 Eastern Avenue Multi-Modal Transportation Improvements project, May 2029 for the SR 710 Valley Boulevard Multi-Modal Transportation Improvements project, and September 2032 for the SR 710 Huntington Drive Multi-Modal Transportation Improvements projects. Council approval is required to appropriate the receipts to BOE's revenue source accounts. *O&M Fiscal Impact: There may be a General Fund impact for operations and maintenance costs in an amount not yet determined at this time, which would be addressed through the City budget process once this project is complete.*

**R. BOE - Proposition O - Clean Water Bond Program  
Proposition O Bond  
Attachment No. 1  
Recommendation Nos. 1 and 12**

Appropriations totaling up to \$3,730,672 in Proposition O (Prop O) bond funds are recommended to reimburse 2022-23 direct and related costs associated with the Prop O Program for the BOE (\$1,865,059), BCA (\$485,643), and Bureau of Sanitation (LASAN) (\$1,379,970). The Bureaus must provide documentation to substantiate the work performed in order for Prop O to reimburse for eligible staffing charges, which is consistent with bond requirements. Tasks that are eligible for Prop O reimbursements include, but are not limited to, pre-design, design, project and construction management, engineering work, preparation of the Environmental Impact Report and required public hearings, and on-site inspections. Tasks that

are ineligible for Prop O reimbursements include, but are not limited to, accounting, financial reporting, administrative, and operation and maintenance activities. Ineligible costs will need to be absorbed within the department budgeted appropriations. The reimbursement to LASAN will be reimbursed to the funding source, the Measure W Local Return Fund, that front-funded LASAN's staffing costs. Council approval is required to appropriate the funds to a new project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. BOE - Balboa Boulevard Project  
Measure R Local Return Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer and appropriation of \$811,000 in Measure R funds to a new account within the same fund is recommended for the Balboa Boulevard Project. On September 28, 2022, the Council instructed the CAO to identify and report back on a funding source for the project (C.F. 22-0906). The identified funds are prior year unexpended Measure R funds that could be repurposed for this Project since those funds are no longer needed. The scope of work includes the construction of a new steel and concrete bulkhead to replace the existing failed timber bulkhead, curb and gutter, and a pedestrian handrail. This project is currently in the bid and award phase. The estimated completion date is March 15, 2025. Council approval is required to appropriate funds within the CTIEP fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**T. BOE - Seventh Street Streetscape Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer and appropriation of \$525,941 from the CTIEP to the BOE (\$508,798) and the DOT (\$17,142) budgetary accounts is recommended to reimburse the departments' staffing costs for the Seventh Street Streetscape Improvements project, including overtime for the period of July 01, 2022 through June 30, 2023, subject to receipt of proper documentation. The project scope includes pedestrian, bicycle, and transit enhancements. The first phase of construction is along Seventh Street between Figueroa Street and San Pedro Street. The estimated completion date for this phase is April 2024. Council approval is required to appropriate the funds to BOE and DOT'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. BOE - Second Street Tunnel Permanent Rehabilitation  
Road Maintenance and Rehabilitation (SB1)  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$14,352 in SB1 funds to BOE's budgetary accounts is recommended to reimburse BOE for planning and project management efforts to rehabilitate the Second Street Tunnel in downtown Los Angeles. Total funding of \$2.43 million was provided to permanently rehabilitate the deteriorating Second Street Tunnel. The pre-design phase is anticipated to be completed by December 2024 with subsequent phases to be scheduled at a later time. Council approval is required to appropriate funds to the various departmental and revenue accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**V. BOE - Colorado Boulevard Undercrossing East Bank River Way  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$20,358 in State Earmark funds that are deposited in the Engineering Special Services Fund to BOE's budgetary accounts is recommended to reimburse BOE for pre-design activities and project management of the Colorado Boulevard Undercrossing East Bank River Way. The City received a total of \$5 million in State Earmark funds to implement this project, which will establish an undercrossing below the Colorado Bridge to create a safe and continuous path for all non-motorized users along the Los Angeles River. The initial pre-design phase of the project is anticipated to be completed by December 2024 with subsequent phases to be scheduled for completion at a later time. Council approval is required to transfer funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by grant monies.*

**W. BOE - LA River Bicycle Repairs at Ferraro Fields  
Measure M Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$57,443 in Measure M funds to BOE's budgetary account is recommended to reimburse staff costs for design and project management activities for the Los Angeles River Bike Path Temporary Repairs near Ferraro Fields. Implementation of the temporary repairs is anticipated to be completed by April 2024. Council approval is required to appropriate funds to BOE's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**X. BOE - Potrero Canyon Pedestrian Bridge Over Pacific Coast Highway (PCH)  
Engineering Special Services Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$58,628 in State Earmark funds that are deposited in the Engineering Special Services Fund to BOE's budgetary accounts is recommended to reimburse for pre-design and project management activities of the Potrero Canyon Pedestrian Bridge over PCH. The City received a total of \$11 million in State Earmark funds to implement this project, which will establish a pedestrian crossing linking the Potrero Canyon Park and the Will Rogers State Beach. The initial pre-design phase of the project is anticipated to be completed by August 2024 with subsequent phases to be scheduled for completion at a later time. Council approval is required to transfer funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is an anticipated fiscal impact in an amount not yet determinable for operations and maintenance costs since the project improvements are currently not in operation. These costs will be addressed through the City Budget process at the time the improvements are scheduled for completion.*

**Y. BOE - Standard Specifications for Public Works Construction  
Special Gas Tax Improvement Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer and appropriation of \$250,000 in Special Gas Tax Improvement funds within the BOE's budgetary account to a new account within the same fund is recommended for the Standard Specifications for Public Works Construction (Greenbook). These funds will be used for consultant services required to compare the Greenbook against the State of California Department of Transportation (Caltrans) standard specifications and to develop recommendations to the City and Caltrans on how Greenbook specifications can be compliantly incorporated into future projects where Caltrans specifications may be required. This activity will be necessary to comply with new interpretations of how the Code of Federal Regulations applies to public works projects. The estimated completion date is June 2024. Council approval is required to transfer funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Z. BOE - Ziegler Estate Renovation  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$3,494,345 from Community Development Block Grant (CDBG) Trust Fund to the Engineering Special Services Fund and to GSD's budgetary accounts is recommended to fund the repairs and renovation of the Ziegler Estate building located at 4601 North Figueroa Street. The repair and restoration of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use. On March 28, 2023, the Communities Investment for Families Department (CIFD) approved the funding for both Program Years (PY) 46 and 47. PY 46 approved funding in the amount of \$1,194,345 will fund pre-construction items and a portion of the capital improvements. PY 47 approved funding in the amount of \$2.3 million will fund all other capital improvements. Pre-construction work includes excavation, observation pits, and soils analysis; capital improvements include structural framing and foundation system reinforcement, architectural restoration, re-roofing, and upgrade of electrical, plumbing and HVAC systems. Pre-construction activities will begin as soon as the funds are transferred. The capital improvements are estimated to be completed by December 2024. Council approval is required to appropriate the funds to the BOE Special Services Fund 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.*

**AA. BOE - Engine Co. 23 Youth Arts Center  
CTIEP and MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$3.3 million in CTIEP (\$1.65 million) and MICLA (\$1.65 million) to GSD's budgetary accounts is recommended to fund ongoing improvements for the Engine Co. 23 Youth Arts Center. GSD has received \$9.617 million in cumulative transfers that includes \$8,550,489 in Proposition K funds, \$566,511 in Sites and Facilities funds, and \$500,000 in CTIEP funds as authorized by Council (C.F. 15-1240-S1, C.F. 15-1240-S3, C.F. 18-0829-S1, C.F. 18-0829-S4, and C.F. 21-1028-S2) in February 2016, July 2016, December 2018, June 2019, and March 2022, respectively. Phase I scope of work includes seismic repair, Americans with Disabilities Act (ADA) compliance, restoration, remediation and abatement of hazardous materials. The estimated completion date for Phase I is December 2023. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**BB. BOE - Bridge Improvement Program (BIP) Staff Appropriations  
Bridge Improvement Program Cash Flow Fund  
Attachment No. 1  
Recommendation No. 1**

Appropriation of up to \$1,571,835 from BOE's grant reimbursement account to BOE's budgetary accounts is recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE (\$943,588); BPW (\$152,733); BCA (\$236,659); and, BSL (\$238,854). These costs represent estimates and unreimbursed staff costs incurred beginning July 1, 2022 through June 30, 2023. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to appropriate funds to the appropriate accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action*

**CC. BOE - Emergency Operations Center and Fire Station No. 4 Façade Replacement Project  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$126,995 in MICLA funds to GSD's budgetary accounts is recommended to complete Phase 1 of the façade replacement project at the Emergency Operation Center and Fire Station No. 4. The project is currently in the construction phase and has been delayed as a result of the recent rain which has been attributed to the extension of construction scaffolding rental time and additional construction scope of proper waterproofing measures. The estimated completion date of the project is June 2023. Council approval is required to transfer and appropriate 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.*

**DD. BOE - North Central Animal Shelter Kennel Demolition  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer and appropriation of \$192,005 in MICLA funds to GSD's budgetary accounts is necessary to complete the demolition of four outdoor kennels and pavement at the North Central Animal Shelter. The existing kennels have been assessed by geotechnical and structural engineers and declared a safety hazard due to soil settlement. The scope of work includes the demolition of the existing kennels, capping and rerouting underground utilities, and new pavement to address the safety hazard. The estimated completion date for this project is June 2023. Council approval is required to appropriate 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.*

**EE. Bureau of Street Lighting (BSL) - Colorado Boulevard Pedestrian and Bicycle Safety Improvement  
Transportation Grant Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$1,070,400 in Transportation Grant Fund monies to BSL's budgetary accounts is recommended to install 116 lights along Colorado Boulevard for pedestrian and security lighting. The estimated completion date is June 2023. Council approval is required to appropriate funds to BSL's budgetary accounts. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**FF. BSL - Stairway Lighting Project  
Road Maintenance and Rehabilitation Program (SB1) Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$125,000 in SB1 Fund monies to BSL's budgetary accounts is recommended for the design phase of the York Hill Place Stairway Lighting project. The estimated completion date is December 2023. Council approval is required to appropriate funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**GG. BSL - Electric Vehicle (EV) Charging Station Installations  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

An appropriation of \$491,891 in MICLA funds to BSL's budgetary accounts is recommended to reimburse expenses for the EV Charging Infrastructure project. This is a multi-year program with multiple project locations to install EV charging stations on streetlights. The estimated completion date is June 2023. 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.*

**HH. BSL - Architectural Lighting Maintenance  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$100,000 in CTIEP funds to BSL’s budgetary accounts is recommended to maintain the full operation of architectural lighting on bridges, statues, trees, walls, underpasses, and medians. The estimated completion date is June 2023. 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*

**II. BSL - Multiple Street Lighting Projects  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

Authority is recommended for transfers totaling \$694,000 from the Community Development Trust Fund to BSF’s budgetary accounts for multiple lighting projects, as detailed in the table below:

<b>Project (CD)</b>	<b>Completion Date</b>	<b>Project Scope</b>	<b>Amount</b>
Arleta - Stanwin (CD 6)	July 2023	Construct 13 new streetlights in Arleta.	\$ 241,700
North Hollywood Area 3 (CD 6)	July 2023	Construct 50 new streetlights in a residential area of North Hollywood.	20,000
North Hollywood - Cayuga Avenue (CD 6)	January 2024	Construct six new streetlights in the residential area of Sun Valley.	152,300
Panorama City- Willis (CD 6)	January 2024	Construct 13 new streetlights in a residential area of Panorama City.	230,000
Beacon Street (CD15)	June 2023	Construct five new streetlights in a residential area of San Pedro	20,000
San Pedro -Grand Street (CD 15)	October 2023	Construct 24 new streetlights in a residential area of San Pedro	30,000
<b>Total</b>			<b>\$ 694,000</b>

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.*

**JJ. Bureau of Street Services (BSS) - Westlake Safe Routes to School Improvements at Esperanza and Charles White Elementary Schools  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$102,442 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended for work associated with the Westlake Safe Routes to School Improvements at both Esperanza Elementary School and Charles White Elementary School. Taxable CRA/LA Excess Bond Proceeds will fund improvements at these two schools (C.F. 14-1174-S76). The DOT is the lead department for both sites, but funding is allocated to BSS to review designs and construct improvements. BSS completed construction at Esperanza Elementary in August 2020, including curb ramps, extensions, and a pedestrian median. At Charles White Elementary, BSS has completed the pedestrian safety improvements, including a raised crosswalk. The appropriation of \$102,442 is required to address construction costs, procurement of special materials and costs for LADWP construction. The estimated completion date for the project is September 2024. Council approval is required to appropriate funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as this is funded by Special Fund monies.*

**KK. BSS - Parthenia Street/Sepulveda Boulevard Streetscape and Safety Improvement Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$400,000 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 Ave. 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 funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**LL. BSS - Vineland Avenue Walkway and Median Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 3  
Recommendation No. 3**

An appropriation of \$500,000 from the CRA/LA Excess Non-Housing Bond Proceeds to reimburse BSS's budgetary accounts is recommended for the Vineland Avenue Walkway and Median Improvement Project in Council District 2. This project includes design and right-of-way improvements along Vineland Avenue between the 134 Freeway and Magnolia. This funding will address construction costs for work already in progress through the end of the current fiscal year. The estimated completion date for work performed by BSS is June 2023. Council approval is required to appropriate 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.*

**MM. BSS - Sherman Way Improvements  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A reappropriation of \$26,915 from the CRA/LA Excess Non-Housing Bond Proceeds to reimburse BSS's budgetary accounts is recommended for the Sherman Way Street Improvement project in Council District 6 (CD 6). This project includes design and right-of-way improvements along Sherman Way between White Oak and Louise Avenue and one gateway monument near the intersection of Sherman Way and White Oak. This funding will address in-progress construction through the end of the current fiscal year for work already in progress. The work performed by BSS was completed March 2023. Council approval is required to reappropriate 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.*

**NN. BSS - Complete Streets Sidewalk - Reseda Boulevard from Parthenia Street to Victory Boulevard  
SB1 Road Maintenance and Rehabilitation Program Special Fund (RMRA)  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$350,000 from the SB1 RMRA to BSS's budgetary operating account is recommended for costs associated with the Complete Streets, Sidewalk & Green Infrastructure Improvements-Reseda project. BSS has received \$2 million in transfers from the SB1 Fund to BSS's operating budget in the 2020-2021 Second CPR (C.F. 20-1021), \$2.8 million in transfers from the SB1 Fund to BSS's operating budget in the 2021-2022 First and Third CPR



(C.F. 21-1028 and C.F. 21-1028-S2) and \$600,000 in transfers from the SB1 Fund to BSS's operating budget in the 2022-2023 Second CPR (C.F. 22-0847-S1). Improvements include sidewalk, access ramps, pedestrian islands, bus islands, biofiltration swales along the Reseda Corridor. Construction began in October 2020 and the project was completed November 2022. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**OO. BSS - Broadway-Manchester Pedestrian Improvements and Public Arts Project  
CRA/LA Excess Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$9,342 of CRA/LA Excess Bond Proceeds (EBP) to BSS's budgetary accounts is recommended to reimburse the Contractual Services account for front-funding urban design, outreach, and environmental analysis services for the Broadway-Manchester Pedestrian Improvements and Public Arts project. The scope of work consists of expanding outreach and design components of the existing \$46.6 million Broadway-Manchester Active Transportation Equity project. This project is funded by \$113,181 CRA/LA EBP funds, including interest. BSS was the lead department in implementing the project, which was completed in September 2022. Council authority is required to transfer the funds to BSS' budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**PP. BSS - Chandler Bikeway Development Project  
CRA/LA Excess Non-Housing Bond Proceeds  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$203,874 from the CRA/LA Excess Non-Housing Bond Proceeds to reimburse BSS's budgetary accounts is recommended for the Chandler Bikeway Development project in Council District 2. This project includes design and construction improvements on the Chandler Bikeway, including soil testing, lighting improvement, new recreational plazas with exercise equipment affixed to the ground, ADA improvements for better access, and landscaping and irrigation improvements to enhance water conservation. This funding will address costs through the end of the current fiscal year for work already in progress. The estimated completion date is June 2023. Council approval is required to transfer 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.*

**QQ. BSS - Metro Crenshaw Boulevard Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$381,431 in CTIEP monies to BSS's budgetary accounts is recommended to fund costs associated with the Metro Crenshaw / LAX Transit Corridor project. BSS completed the street resurfacing work on Crenshaw Boulevard, between 48th Street and 60th Street, per the MOU Amendment with Metro executed in 2021. The date of completion was April 2022. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**RR. BSS - Capital Program (2022-23 CIEP Physical Plant) - Balboa Maintenance Yard  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$50,000 in MICLA monies to BSS's budgetary account is recommended for the installation of security fencing at the Balboa Maintenance Yard. Funding is provided to address safety hazards and regulatory compliance issues at yards and shops facilities operated by BSS as part of a multi-year program. BSS will prioritize the use of this funding to address the most critical safety hazards and regulatory compliance, with an estimated completion date of June 2023. Council approval is required to transfer funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**SS. BSS - Council District 6 (CD 6) Alley Resurfacing  
Neighborhood Enhancement Service Fund  
Attachment No. 1  
Recommendation No. 1**

A rescission of \$636,666 transferred and appropriated to the BSS for alley resurfacing in CD 6. The Bureau will not be able to complete this work and requests to rescind Recommendation C in the motion approved by Council in July 2022 (C.F. 22-0726). Council action is required to reduce appropriations and transfer funds back to the original funding source. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**TT. City Administrative Officer (CAO) - Southern Pacific Trails (a.k.a. Slauson Connect)  
Sites and Facilities  
Recommendation No. 13**

The rescission of the Controller's instructions provided for the transfer of expenditures is recommended as this action is no longer necessary. The funding of \$750 was previously encumbered but was not expended on predevelopment costs for the Central Recreation Center project. Therefore the repayment of those funds can be accomplished through the dis-encumbrance of the funds, which has already been effectuated, in order to provide the full balance of funding authorized for repurposing to the Southern Pacific Trails project. Council authority is required to rescind the previous direction for the transfer of expenditures (C.F. 22-0847-S2, Recommendation 11B). *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**UU. CAO - City Hall East P-4 Key Card Installation  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$33,817 in CTIEP funds to GSD's budgetary accounts is recommended to install two card readers for the CAO's Homeless Outreach Unit located at City Hall East on the P-4 level in Room E122. The scope of work includes installing two card readers and control panels. The installation of card readers will provide increased security for the Homeless Outreach unit. The estimated project completion date is June 2023. Council authority is required to transfer 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.*

**VV. CAO - Sites and Facilities Various Projects  
Sites and Facilities  
Attachment Nos. 1 and 2  
Recommendation Nos. 1 and 2**

Authority is recommended to repurpose and appropriate up to \$525,674 in 2022-23 Sites and Facilities monies with \$78,000 transferred to GSD's budgetary accounts and \$20,000 transferred to BOE's budgetary accounts, as summarized in the table below:

Project	Description	Amount
Fiscal Year 2022-23 Various Recreation Facilities	Repurposing prior fiscal year remnant funding from the following allocations is recommended in order to provide funding to projects with active shortfalls: Fiscal Year 2018-19 Recreational Facilities (\$120,486); Harvard Recreation Center (\$30,000) Fiscal Year 2019-20 Various Facilities (\$183,894); El Pueblo Restrooms and Plaza (\$141,294); and MLK Therapeutic Center (\$50,000).	\$ 525,674
<b>Total - Prior Year Repurposing</b>		<b>\$ 525,674</b>
Boys and Girls Club San Fernando Valley	A transfer of \$191,276 to GSD's budgetary accounts was approved by Council in the 2022-23 Fourth Construction Project Report (C.F. 22-0847-S3) to fund mold remediation and repairs. However, due to an inadvertent clerical error there were insufficient funds available. The transfer of these funds to GSD will allow the project to continue.	\$ 78,000
Fire Station No. 54 Renovations	Refer to Item BBBB.	96,499
Fiscal Year 2022-23 Various Recreation Facilities	Funds remaining after appropriations to various projects to be held for future distribution.	131,175
Watts Towers Acquisition	An appropriation and transfer of \$20,000 from the Sites and Facilities fund to BOE's budgetary account is recommended to fund the historical resource assessment report to be conducted on the Watts Towers acquisition of the property located at 1703 East 107 <sup>th</sup> Street within the Watts Towers Art Campus. The historical resource assessment report will determine what significant historic features, if any, exist on the property to be acquired. In August 2022 (C.F. 22-0847), Council authorized the use of \$400,000 in Sites and Facilities funds for the purpose	20,000

	of this acquisition. Council approval is required to appropriate and transfer funds to BOE’s budgetary accounts.	
Verdugo Hills Pool and Bathhouse	Offset for construction shortfall for pool and bathhouse upgrades.	200,000
<b>Total 2022-23 Appropriations</b>		<b>\$ 525,674</b>

Council approval is required to repurpose, appropriate, and transfer these monies both within the Sites and Facilities Fund and 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.*

**WW. CAO - Slauson and Wall Concrete Removal  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

A transfer of \$1,752,959 from the MICLA funds to GSD’s budgetary accounts to perform concrete removal and prepare for remediation at the Slauson and Wall project site located at 200 E. Slauson Avenue, 5828-5936 Wall Street, and 5829-5935 South Los Angeles Street. The 2022-23 Adopted Budget includes funding of \$2,557,079 in MICLA monies for legally mandated remediation work at the Slauson and Wall project site. The MICLA reauthorization was approved in the First Construction Projects Report (C.F. 22-0847). The Office of the City Administrative Officer (CAO), with the support of the LASAN Brownfields Program, requested a quote from GSD Construction Forces for the concrete removal work. GSD provided a \$1,752,959 estimate which includes 20 percent contingency. The scope of work includes demolition and removal of existing building foundations leaving the site at grade and installing and maintaining the Storm Water Pollution Prevention Plan (SWPPP). This will begin after final approval of the remediation plan by the Department of Toxic Substance Control (DTSC). There may be a need to utilize additional funding to address for unforeseen work to complete the scope with additional transfers to be addressed through subsequent Construction Project Reports. The estimated completion date for this work is August 2023. *O&M Fiscal impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**XX. CAO - Los Angeles Police Department (LAPD) and Los Angeles Fire Department (LAFD)  
Facility Improvements  
CTIEP and MICLA  
Attachment No. 1  
Recommendation Nos. 1, 4 and 14**

Authority is recommended to rescind transfers totaling \$1,128,368 that were previously authorized by Council for various LAPD and LAFD improvements as part of the 2022-23 Fourth CPR (C.F. 22-0847-S3, Items VV and WW). The previous Controller’s instructions need to be revised and the totaling funding amount reduced to provide appropriate funding sources for the projects within the existing funding capacity. Authority is now recommended to transfer and appropriate a total of \$870,883 in CTIEP (\$185,112) and MICLA (\$685,771) monies to GSD and LAPD’s budgetary accounts and within the CTIEP fund for the following projects:

Project	Description/Scope	Amount
<b>LAPD</b>		
<b>Hydration Station*</b>	Installation of seven new hydration stations near roll call rooms.	\$ 84,858
<b>Mobile Response Vehicle Outlets</b>	Installation of five dedicated outlets for specialized mobile response vehicles at Hollenbeck, Olympic, 77th Street, West Los Angeles, and Southwest Police garages.	93,240
<b>77th Street Police Station</b>	Installation of a large motorized gate.	255,298
<b>Davis Training Facility</b>	Installation of two wastewater clarifiers that remove contaminants from entering storm drains.	61,587
<b>Davis Training Facility*</b>	One time brush clearance on the EVOC track as required by Fire code.	30,000
<b>Van Nuys Police Station*</b>	Provide temporary power to the Police Station to avoid service disruption during the installation of electrical panels.	53,468
<b>Subtotal</b>		<b>\$ 578,451</b>

<b>LAFD</b>		
<b>Project</b>	<b>Description/Scope</b>	<b>Amount</b>
<b>Fire Station No. 98</b>	Repair roof, replace kitchen exhaust duct and fan.	97,876
<b>Fire Station No. 75*</b>	Repair sidewalk apron.	16,786
<b>Fire Station No. 34</b>	Replace apparatus door.	78,937
<b>Fire Station No. 61</b>	Replace apparatus door.	24,868
<b>Fire Station No. 74</b>	Replace apparatus door.	73,965
<b>Subtotal</b>		<b>\$ 292,432</b>
<b>Total</b>		<b>\$ 870,883</b>
<i>*Projects funding with CTIEP due to MICLA ineligibility.</i>		

The estimated completion date for the projects is June 2023. Council approval is required to rescind the prior action and to transfer and appropriate funds within the CTIEP and to GSD and LAPD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**YY. CAO - Vision Theatre 2018-19 MICLA Reauthorization  
MICLA  
Recommendation No. 15**

Authority to reauthorize \$160,438 in 2018-19 MICLA financing is recommended to fund ongoing construction expenses the Vision Theatre project. The current phase of the project includes installation of production, acoustical, and control booth equipment, audio infrastructure, lighting, and other tenant improvement work. BOE has received 37.4 million in cumulative funding which includes CDBG, CTIEP, and MICLA. The estimated date of completion for this phase of the project is July, 2023. Council approval is required to reauthorize the use of these 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.*

**ZZ. Department of City Planning (DCP) - South Los Angeles Development Services Center (DSC)  
General Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$214,842 is recommended from DCP's Salaries General Account to fund space renovations for the South Los Angeles DSC located at 8475 South Vermont Avenue in Council District 8. Currently, the Department of Building and Safety (DBS) and the Los Angeles Housing Department (LAHD) are co-located on the ground floor of this facility. The 2022-23 Adopted Budget provides DCP with funding and resolution authority for six positions to staff this facility. These positions will provide the following services: entitlement case intake, constituent inquiries, case condition clearances, community outreach and engagement. This project will reconfigure and reassign 375 square feet of space, currently assigned to DBS, to accommodate DCP's space needs. On March 9, 2023, the MFC authorized program management team to utilize up to \$214,842 in funding capacity within the Space Optimization program to fund eligible project expenses, subject to MICLEL eligibility and contingent upon DCP's contribution in addition to the \$20,000 for non-MICLEL eligible expenses. Subsequently, it was determined that DCP had the capacity to absorb these costs with salary savings. The estimated completion of these improvements is December 2023. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded through operational savings.*

**AAA. Department of Cultural Affairs (DCA) - Barnsdall Arts Center Roof Replacement Project CTIEP, General Fund, and Arts and Cultural Facilities and Services Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$980,099 in CTIEP, DCA's operational savings, and Arts and Cultural Facilities and Services Trust Fund monies to GSD's budgetary accounts is recommended to demolish and replace the roof for the Barnsdall Junior Arts Center. The project scope includes the abatement of hazardous materials, installation of drains, elevation of the air conditioning units, and associated work to facilitate water drainage and disposal, with design and general permit. This project addresses structural issues to prevent further water intrusion and the resulting damage. The estimated project completion date is 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.*



**BBB. DCA - Taxco Theatre Improvements Project – Installation of Wi-Fi Network  
Canoga Park Cultural Arts District Revitalization Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$47,736 from State Designated Grant Fund for the Canoga Park Arts District to ITA's budgetary account is recommended for the Canoga Park Cultural Arts District to ITA's budgetary accounts is recommended to conduct facility improvements at the Taxco Theater. The scope of work includes the installation of a Wi-Fi network to provide wireless internet access throughout the building and a security system with 13 cameras. This building was purchased in December 2019 and has not been tied into the city network limiting staff's ability to work from this facility. This scope of work will correct this issue. The estimated completion of these improvements is October 2023. *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.*

**CCC. DCA - Taxco Theatre Improvements Project  
Canoga Park Cultural Arts District Revitalization Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$952,264 from State Designated Grant Fund for the Canoga Park Arts District to GSD's budgetary accounts is recommended to conduct facility improvements at the Taxco Theater. These funds will help offset construction shortfalls and address unforeseen building conditions, remediation of asbestos hazards encountered during the construction, underestimated construction costs, and material inflation cost. The estimated completion of these improvements is October 2023. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**DDD. Department of Transportation (DOT) - Boyle Heights Chavez Avenue Streetscape / Pedestrian Improvement  
Measure R Local Return Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$30,000 from the Measure R Local Return Fund to the BSL's budgetary accounts is recommended for overtime design work associated with the Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvement project. This project includes the design and construction of 0.8 mile of pedestrian enhancements, including sidewalk replacements, curb extensions, ADA ramp improvements, pedestrian lighting and maintenance of street trees and tree wells. The DOT states that BSL is experiencing a backlog in the area of design. This transfer of funds/appropriation will support the delivery of design plans needed to meet project funding deadlines. The estimated completion date of this project is June 2025. Council approval is required to transfer funds to BSL's budgetary accounts. *O&M Fiscal Impact: There is an anticipated fiscal impact for the operations and maintenance costs in an amount not yet determinable since the project improvements have not yet been implemented. These costs will be addressed through the City Budget process as needed after the improvements are scheduled for completion.*

**EEE. DOT - Access Ramps for New Traffic Controls  
Measure R Local Return Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$196,479 from the Measure R Local Return Fund to the Fiscal Year 2022-23 Pedestrian Plan/Program appropriation account within the Fund is recommended. This appropriation account was used to fund the unbudgeted Systemic Safety Analysis (Report) with the intent of future reimbursement to the Pedestrian Plan Program. The purpose of the Report was to analyze collision data and prioritize safety improvements. Work on this project was completed in December 2020, with the final invoice submitted to the Caltrans in the previous year. Caltrans provided reimbursement for the project in December 2022 and Council approval is required to transfer and appropriate funds within the Fund's appropriation. *O&M Fiscal Impact: There is an anticipated fiscal impact for the operations and maintenance costs of the access ramps for new traffic controls in an amount not yet determinable since the work has not yet been implemented. These costs will be addressed through the City Budget process as needed after the improvements are scheduled for completion.*

**FFF. DOT - Bicycle Plan/Program Improvements  
Measure M Local Return Fund  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended to transfer \$607,095 from the Measure M Local Return Fund Reimbursement from Other Agencies to the 2020-21 Bicycle Plan/Program-Other appropriation account within the Fund. This appropriation account provided front funding for landscape work that was performed by a contractor on the Expo Bike Path. Metro provided reimbursement for this work and these funds are now requested to reimburse the Bicycle Plan/Program. These funds will be used for future Active Transportation Program expenditures that are typically paid from the Bicycle Plan/Program Account. A portion of these funds will be used to bridge a portion of the current funding gap for the Expo/Northvale Bike Path project. Council approval is required to appropriate the funds within the Fund's appropriation account commensurate with the previous unbudgeted expenditure. *O&M Fiscal Impact: There is an anticipated fiscal impact for operations and maintenance costs of the Bicycle Plan improvements in an amount not yet determinable since the work has not yet been implemented. These costs will be addressed through the City Budget process as needed after the improvements are scheduled for completion.*

**GGG. DOT - Rescission and De-obligation of Alameda Widening and Alameda Street: DTLA Goods Movement Phase 1 Metro Call for Projects  
Recommendation No. 16**

Authority is recommended to rescind approval of and de-obligate two grant Metro Call for Projects in the total amount of \$19,156,854 consisting of the Alameda Widening project (north of Olympic to the I-10 Freeway) (C.F. 14-1680) and the Alameda Street DTLA: Goods Movement Phase 1 project (C.F. 10-2277) and to request Metro to re-purpose these grant funds for two existing projects, approved by the Council and Mayor, that are experiencing funding shortfalls due to escalating construction costs. The projects experiencing shortfalls are the Cesar Chavez/Boyle Heights project and the North Soto Street Widening project (Multnomah Street to Mission Road). Funds from a Metro Call can only be reprogrammed to other Metro Call projects.

The grant projects recommended for de-obligation are as follows:

**Metro Call for Projects Recommended for De-obligation**

<b>Metro Call for Projects Year</b>	<b>Project Title</b>	<b>Grant Amount</b>	<b>Local Match Commitment</b>	<b>Total Project Budget</b>
2015	Alameda Widening, north of Olympic to I-10 Fwy (LAF9207)	\$ 9,624,918	\$ 2,406,230	\$ 12,031,148
2011	Alameda Street DTLA: Goods Movement Phase 1 Projects (LAF5207)	3,766,750	3,358,956	7,125,706
<b>Total</b>		<b>\$ 13,391,668</b>	<b>\$ 5,765,186</b>	<b>\$ 19,156,854</b>

DOT states that the above two projects are no longer relevant and require cancellation as the proposed alignment of Metro's West Santa Ana Branch runs along Alameda, thereby compromising the scopes of these projects. After Council approval, Metro approval is necessary to cancel the projects and re-purpose the funds for the Cesar Chavez and North Soto Street projects. DOT states that it will work with BOE to determine the distribution of the \$5,765,186 required in matching funds between existing City salaries and cash. DOT estimates that \$175,000 in cash will be needed in 2023-24 and an additional \$3,883,956 in cash will be needed in future years after 2023-24. No appropriation changes are needed as DOT states that the projects requested for cancellation do not have existing appropriations. Approval of the recommendations is anticipated to have an impact on the General Fund in the amount of \$175,000 in 2023-24 and \$3,883,956 in future years. Council approval is recommended to rescind the approval of and to de-obligate the two grant Metro Call for projects. *O&M Fiscal Impact: There is an anticipated fiscal impact for operations and maintenance costs of the project improvements in an amount not yet determinable since the work has not yet been implemented. These costs will be addressed through the City Budget process as needed after the improvements are scheduled for completion.*

**HHH. El Pueblo - Biscailuz Building Key Card System  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

Authority to transfer an additional \$230 in CTIEP funds to GSD's budgetary account is recommended to provide the balance of funding required to complete security improvements at the El Pueblo Biscailuz Building. The key card system will provide control access for 30 select doors including card readers and all applicable electronic door hardware. The

estimated completion date of the project is June 2023. Council approval is required to appropriate funds to GSD’s budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

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

An appropriation of \$302,801 in MICLA funds to GSD’s budgetary accounts is recommended to complete Phase 2 of Light-Emitting Diode (LED) lamp replacement project at Piper Technical Center (PTC). The LADWP Energy Efficiency Technical Assistance Program audits have identified PTC as one of the buildings for LED lamp replacement projects. The estimated completion date of this project is December 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.*

**JJJ. GSD - EWM, Turf Removal Project  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$357,453 in CTIEP funds to GSD’s budgetary accounts is recommended for the removal of existing non-California friendly turf at three buildings. GSD will replace current water-intensive vegetation with drought resistant plants that require significantly less water. The buildings are included in the table below:

Projects	Cost
North Hollywood Police Station - Drought-Tolerant Landscaping	\$ 189,159
Fire Station 85 - Drought-Tolerant Landscaping	40,518
Fire Station 48 - Drought-Tolerant Landscaping	127,776
<b>Total</b>	<b>\$ 357,453</b>

The estimated completion date for the projects is December 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 these are existing facilities.*

**KKK. GSD - South Central District Light Post Wiring  
General Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$7,866 between GSD’s various accounts is recommended for the replacement of wiring for the South Central District light posts. The scope of work includes new wiring to all the pole lights along with the installation of tamper proof covers to curtain vandalism. This is a major safety issue due to the lack of parking pole lights working at this time. The estimated completion date of this project is August 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.*

**LLL. GSD - Los Angeles World Airports (LAWA), Alterations and Improvement Projects  
Revenue Source  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$6,469,328 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:

<b>Projects</b>	<b>Completion Date</b>	<b>Cost</b>
6409 Westchester Parkway Laydown Yard FY22 948907 (R23001 and R23024)	Ongoing	\$ 30,534
8090-8100 Westchester Parkway Trailer Maintenance D79005 (R23003 and R23014)	Ongoing	70,461
Parking Structure 2A, 2B, & 5 Drainage/Expansion H023 (R23005, R23013, R23028, R23023, R23036, and R23039)	Ongoing	2,362,786
RS-X LADWP Temp Construction Power H103 (R23007)	Ongoing	22,962
MSC CBP Kennel Rm / Refrigerator H228 (R23008)	June 2023	2,509
Maintenance Yard Relocation H26801 (R23010 and R23034)	Ongoing	3,006,239
MSC TUTL/TPAX PIT Lid Replacement F967 (R23011)	Ongoing	3,289
FMUG Maintenance Facility H280 (Survey & Pothole) (R23015)	Ongoing	44,258
LADWP RS-X Light Poles H483 (R23016)	Ongoing	3,386

Projects	Completion Date	Cost
FMUG Maintenance Facility H280 CO 1 (R23012, R23018, and R23027)	Ongoing	25,889
Maintenance Yard Relocation – K Rails H26802 (R23019)	Ongoing	39,761
RS-X Trailer G Maintenance F69803 (R23020)	Oct 2022	770
Domestic Bag Claim – TBIT Level 1 Early Work F771 (R23021)	Oct 2022	1,963
MSC TSA SSCP Equipment Relocation F872 (R23022)	Nov 2022	334
RS-X LADWP Laydown Area Fence H124 (R23025)	Ongoing	3,464
RS-X Trailer G Maintenance F69804 (R23027)	Ongoing	4,235
Westchester Parkway Trailer 11 Maintenance H461 (R23029)	Ongoing	2,393
RS-X Trailer 7 Maintenance H462 (R23030)	Ongoing	3,052
Post 23 Vehicle Inspection Bin H527 (R23031, R23033, R23041, and R23045)	Ongoing	68,064
LADWP RS-X SWPP and Stockpile H416 (R23032 and R23046)	Ongoing	4,191
6409 Westchester Parkway Laydown Yard 948908 (R23035 and R23042)	Ongoing	51,202
8090-8100 Westchester Parkway Trailer Maintenance D79006 (R23037)	Ongoing	28,922
Trailer 4 Carpet Replacement H727 (R23038 and R23040)	Ongoing	13,664
Taxiway D Extension H689	Ongoing	675,000
	<b>Total</b>	<b>\$ 6,469,328</b>

LAWA funds were transferred to a GSD revenue source. Additional transfers will be processed through subsequent Construction Project Reports. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**MMM. GSD - LADWP St. Andrews Place Demolition Project  
Revenue Source  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$286,590 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 includes demolition of an existing 64,500 sq. ft. two-story building, removal of the debris, and restoration of the project site, per plans. The work was performed using City staff

under an Agreement between LADWP and the CAO. The project will be completed by July 2023 as additional scope 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 anticipated General Fund impact as these costs are funded by Special Fund monies.*

**NNN. GSD - BOE Council District (CD 6) Tiny Home Village, Alterations and Improvements Project**  
**Revenue Source**  
**Attachment No. 2**  
**Recommendation No. 2**

An appropriation of \$3,102 from a GSD revenue source to GSD’s budgetary accounts is recommended for design and fabrication work completed for the BOE. The scope of work included the design and fabrication of eight banners and 96 City seal decals for the CD 6 Branford Tiny Home Village. Funding was transferred to a GSD revenue source and the project was completed on November 2022. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs are funded by Special Fund monies.*

**OOO. GSD - Nuisance Abatement at Various Locations**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$261,642 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:

CD	Property Address	Project	Completion Date	Cost
1	Lacy St / Artesian (Open Space - Flood Channel)	No Trespassing signs, repair iron fence, weed abatement	1/19/2022	\$ 2,227
1	Taylor Yard - LA River	Fence repair and lock replacement	6/30/2023	28,088
1	4601 N. Figueroa - La Casita Verde	Repair breaches, debris clean-up & on-going maintenance	1/20/2023	7,049



1	567, 607, 611, 615 Montecito Drive	Tree Trimming, debris & storm drain clean-up	6/30/2023	78,135
1	Lincoln Heights Jail	Various Board Ups & Fence Repairs for Feb-March 2023	6/30/2023	14,411
1	1206 S. Vermont Ave Fire Station 13	Repair breaches, debris clean up and post signs	9/23/2021	2,074
1	2070 N. San Fernando Road	New signage at Taylor Yard gates	9/3/2021	926
3	6353 N Lindley Avenue	Tree trimming, weed abatement & clean-up	6/30/2023	29,446
4	Cahuenga / Wilcox / Franklin Triangle Hollywood	Weed abatement, fencing and new irrigation system	10/7/2021	12,583
5	2402 Beverwil Drive	Debris clean up, signs, repair fences	6/30/2023	2,941
7	13460 Van Nuys Boulevard	Secure front door and windows, and post signs	5/2/2023	1,354
8	Street Median - 6300 S. Western Avenue	Repair chain link fence and post No Trespassing signs	8/31/2021	6,551
9	5863 S. Wall Street	Tree Trimming & Weed Abatement	11/30/2022	9,454
10	1803 S. Arlington Ave - (former Irving Library)	Repair locks & fence, remove graffiti, and No Trespassing signs	11/21/2022	2,199
11	Anita Ave / Carmelina Ave Street Median	Weed abatement & debris clean-up	11/30/2022	2,158
11	3631 Centinela Ave (former Fire Station 62)	Repair fence, secure window, weed abatement and remove graffiti	1/5/2023	3,947
11	6621 W. Manchester - (former Fire Station 5)	Secure windows and doors & "No Trespassing" sign	1/5/2023	8,440

13	2723 Sunset Blvd. - (Street Median)	Tree trimming, debris clean up and repair of wooden railing	6/30/2023	20,601
14	3124 N. Main St. - (Open Green Space - Lot)	Fencing repair & posting signage	12/5/2022	10,956
14	140 Judge John Aiso Street	Secure Building doors and windows	4/6/2023	7,755
15	438 N. Mesa, San Pedro Fire Station 53	Provide board-up, fence repair, and weed abatement	6/30/2023	10,347
<b>Total</b>				<b>\$ 261,642</b>

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

**PPP. GSD - Lincoln Heights Jail Security Services  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$7,000 in CTIEP funds to GSD’s budgetary account is recommended to fund security services at the former Lincoln Heights Jail located at 421 Avenue 19. This vacant facility has been the subject of multiple break-ins, resulting in stolen copper pipes, breakage in water pipes, and other forms of vandalism. The property is a nuisance facility and has resulted in numerous complaints of criminal activities. GSD has utilized a security agency under contract with the LAPD to provide necessary monitoring at the site. The amount requested reflects a budget shortfall due to increased security costs as a result of a new contract (C-141552). The contract will terminate on February 20, 2025. Council approval is required to appropriate 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.*

**QQQ. GSD - Nate Holden Performing Arts Center Security Services  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$15,000 in CTIEP funds to GSD’s budgetary account is recommended to fund security services provided at the Nate Holden Performing Arts Center located at

4718 W. Washington Boulevard. This City facility is currently under lease by the Ebony Repertory Theatre, Inc. The lease terms assign the responsibility to the City to fund security services. The amount requested reflects a budget shortfall due to increased security costs as a result of a new contract (C-141551). The contract will terminate on February 20, 2025. Council approval is required to appropriate 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.*

**RRR. GSD - City Hall East Security Updates - Temple Street Gate Rolling Steel Door  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$202,000 in CTIEP funds to GSD's budgetary account is recommended to fund the installation of a rolling steel door to secure the City Hall East Temple Street gate. The steel door will add protection to the City Hall East building and enhance the security and safety of City employees and the visiting public. Recently, staff working in the parking levels of City Hall East have seen non-city employees walking down the Temple Street ramp and entering secured work areas, which is a safety concern that will be addressed by this project. The estimated completion date of the project is June 2023. Council approval is required to appropriate the fund 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.*

**SSS. GSD - Westchester Security Services  
CTIEP  
Attachment No. 1  
Recommendations Nos. 1 and 17**

A transfer and appropriation totaling \$66,000, comprised of \$32,000 in CTIEP and a disencumbrance of \$34,000, to GSD's budgetary account is recommended to fund the costs of security services at Westchester Municipal Building Facility located at 7166 West Manchester Avenue from July 2022 to June 2023. Authority is also recommended to authorize the Controller to disencumber up to \$34,000 (SC CO-22128953M-1) in 2021-22 funding within GSD Fund No. 100/40, Account No. 003040, Contractual Services, revert and reappropriate \$34,000 from the Reserve Fund through the Unappropriated Balance, and appropriate therefrom to 2022-23 General Services Fund No. 100/40, Account No. 003040, Contractual Services, to pay for portion of the costs of security services at the Westchester Municipal Building Facility. GSD has utilized a security agency under contract with LAPD to provide necessary monitoring services. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

**TTT. GSD - Getty House Improvements - Phase II and Security Improvement  
Unappropriated Balance (UB)  
Attachment No. 1  
Recommendation No. 1**

A transfer totaling \$170,083 is recommended from the UB to GSD’s budgetary accounts for Phase II of the tenant improvements and reimbursements to GSD for security improvements at the Getty House located at 605 Irving Street. The LAPD recommended the installation of black-out window coverings, which replaced temporary black-out window coverings. The estimated date of completion for Phase II and security improvements is July 2023 and June 2023, respectively. 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.*

<b>Project</b>	<b>Description</b>	<b>Amount</b>
Phase II Tenant Improvements	Scope of work includes painting the walls and ceilings, replacing the carpeting, installing tub enclosures, and installing new underground conduit.	\$ 155,359
Security Improvement	Installation of more durable material for black-out window coverings as a mitigation action to better secure the inhabitants so they would not be visible from the outside.	14,724
<b>Total</b>		<b>\$ 170,083</b>

**UUU. GSD - Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project  
CTIEP  
Attachment No. 1  
Recommendations No. 1**

A transfer totaling of \$845,629 in CTIEP monies to GSD’s budgetary accounts is recommended to fund planter/deck rehabilitation and water intrusion damages caused by recent storms at the Joy Picus Child Development Center at City Hall South. The estimated completion date of the planter/deck rehabilitation and water intrusion project is June 2023 and July 2023, respectively. 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.*

Project	Description	Amount
Joy Picus Child Development Center Deck/Planter Rehabilitation	Scope of work includes plumbing repairs, planter improvements and waterproofing, interior drywall and ceiling replacement, and coating of the courtyard deck	\$ 742,928
Joy Picus Child Development Center, Water Intrusion	Scope of work includes replacing the drywalls and repairing the ceilings and water-damaged areas.	102,701
<b>Total</b>		<b>\$ 845,629</b>

**VVV. GSD - El Pueblo Facility Repairs  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$45,606 in CTIEP funds to GSD’s budgetary accounts is recommended to restore the store front at the El Pueblo Chinese American Museum. The scope of work includes the demolition of damaged areas, repairing walls, doors and windows, and installation of shoring. The estimated completion date for the project is August 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 these are existing facilities.*

**WWW. GSD – Reimbursement of Administrative Fees  
Revenue Source  
Attachment No. 2  
Recommendation No. 2**

An appropriation of \$191 from a GSD revenue source to GSD’s budgetary accounts is recommended to reimburse an erroneous purchasing card charge. The reimbursement has been deposited into a GSD revenue account. Council approval is required to appropriate the funds to the GSD budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**XXX. GSD - Council District (CD 4) Office New Data Network Services and Office Alarm Installation  
Citywide Leasing Account  
Attachment No. 1  
Recommendation No. 1**

A transfer totaling \$106,333 from the Citywide Leasing Account to ITA’s budgetary account is recommended for the installation of new data/phone lines and installation of an alarm system on both suites for the new CD 4 Field Office located at 13103 Ventura Boulevard. The estimated completion date for both project is May 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 these are existing facilities.*

<b>Project</b>	<b>Description</b>	<b>Amount</b>
CD 4 Office New Data Network Services	Scope of work includes installation of new data/phone lines for 15 workstations and three Wi-Fi access points at the new CD 4 Field Office.	\$ 54,500
CD 4 Office Alarm Installation	Installation of alarm system, which includes alarming three openings, installing three panic buttons and two keypads.	51,833
<b>Total:</b>		<b>\$ 106,333</b>

**YYY. GSD - City Hall South Security Improvements  
CTIEP  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$40,957 in CTIEP funds to GSD’s budgetary accounts is recommended to complete the City Hall South Security Improvement project which included the installation of a perimeter fence, access card readers, and intercom communication devices. The funding is needed to install security cameras, signage and close out the project. The estimated completion date for the project is July 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 these are existing facilities.*

**ZZZ. GSD - Mayor’s Office Tenant Improvements  
CTIEP/Unappropriated Balance (UB)  
Attachment No. 1  
Recommendation No. 1**

A transfer of a total of \$70,653 is recommended from the UB to GSD’s budgetary accounts for tenant improvement projects and the relocation of electrical monuments in the Mayor’s Office located in City Hall, Rooms 303 and 305D. The estimated date of completion for both projects

is June 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 these are existing facilities.*

<b>Project</b>	<b>Description</b>	<b>Amount</b>
City Hall, Room 303 Tenant Improvements	Relocation of 20 electrical monuments	\$ 51,845
City Hall, Room 305D Tenant Improvements	Carpet removal and installation of new wall to wall carpeting	18,808
<b>Total:</b>		<b>\$ 70,653</b>

**AAAA. CAO – Early Reappropriation  
CTIEP  
Recommendation No. 22**

Authority is recommended to effectuate an early reappropriation of \$267,998 in CTIEP funding in order to avoid delays in implementing the following approved projects:

<b>Program/Project</b>	<b>Description</b>	<b>Amount</b>
Civic Center Security Plan	Funding to utilize a consultant to identify and prioritize necessary security updates within the Civic Center, with improvements to be considered for phased implementation within available funding resources.	\$100,000
Social Equity System Development	Funding to develop a permanent platform utilizing CAO systems staff to develop a new equity index and other related activities led by CAO's Equity, Performance and Innovation Unit. A portion of the work may be performed through consultant services.	\$167,998
<b>Total:</b>		<b>\$ 267,998</b>

Council approval is required to authorize an early reappropriation of funding at the beginning of the upcoming fiscal year, due to year end reversions. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BBBB. GSD - Fire Station No. 54 Renovations  
Sites and Facilities  
Attachment No. 1  
Recommendation No. 1**

Authority to rescind prior instructions included in the 2023 Fourth CPR Addendum, Item G (C.F. 22-0847-S3) recommending the transfer and appropriation of \$57,272 in CTIEP funds to GSD for renovations at Fire Station No. 54 is recommended. Subsequent to the approval of

the Fourth CPR, additional building repair needs were identified which are in excess of the funds available in the original funding source, therefore, a new funding source has been identified to address the additional costs. Authority is now recommended to transfer and appropriate \$96,499 from Sites and Facilities funds to GSD's budgetary accounts. The scope of work includes patching and painting walls, window repair, carpet replacement, and hazardous material testing and abatement. The estimated completion date of the project is June 2023. Council approval is required to transfer and appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: This is no General Fund impact for operations and maintenance as this is an administrative action.*

**CCCC. GSD - Obsolete Signage Removal on Los Angeles Street Kiosk**  
**CTIEP**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$437 in CTIEP funds to GSD's budgetary accounts is recommended to fund the removal of obsolete signage at the City Hall East kiosk located adjacent to Los Angeles Street. The project was completed in May 2023. Council approval is required to transfer and appropriate 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.*

**DDDD. ITA - City Hall East P4 Level Tenant Improvements**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$300,000 from the ITA Operating Services Account to GSD's budgetary accounts is recommended for tenant improvement work needed in ITA space located in the P4 level of City Hall East. ITA is working to restack its space in the P4 level in order to create efficiencies and provide proper workstations needed for daily operations, contingent upon approval from the MFC. The scope of work includes reinforcing walls for video monitors, carpet installation, cubicle installation, and overhead light replacements. The work is anticipated to be completed by July 2023. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as these are existing facilities.*



**EEEE. ITA - Radio Infrastructure Site Improvements  
General Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer of \$122,425 from the ITA Operating Supplies Account to GSD's budgetary accounts is recommended for power upgrades required as part of the Los Angeles Fire Department's Voice Radio Switch and System (VRSS) Upgrade project. GSD provided the original estimates for this work. The vendor, Motorola, completed site walks and provided project requirements in January 2023 which increased overall project costs at five radio sites. The power upgrades are necessary based on the available space per Motorola's design review. It is the City's responsibility under the contract with Motorola to provide adequate space and power for their equipment to work properly. The VRSS project schedule is contingent on the completion of this work as the next steps of the project cannot continue until power has been upgraded. Funds will be used to upgrade power required for radio equipment at the Beverly Glen, Baldwin Hills, KSKQ, San Pedro Hill, and Oat Mountain radio sites. The work is anticipated to be completed by December 2023. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as these are existing facilities.*

**FFFF. ITA - Vision Theatre  
Community Development Trust Fund  
Attachment No. 1  
Recommendation No. 1**

An appropriation of \$400,000 from the Community Development Trust Fund to ITA's budgetary accounts is recommended to provide necessary cash flow to continue scheduled construction activities for the Vision Theatre project located at 3341 West 43rd Place. Council previously awarded funds for this purpose in May 2022 (C.F. 21-1028-S3) but the funds reverted at the end of the fiscal year. Previous funding for this project totals \$28,374,243 and includes CDBG (\$10,732,527), CTIEP (\$7,501,032), and MICLA (\$10,140,684). The Vision Theatre project scope includes the refurbishment, retrofit, and conversion of the City-owned facility into a functional performance venue. The current target for substantial completion of the facility is June 2023, with additional work related to the purchase and installation of audio visual equipment to be initiated in May 2023 based on input to be provided by the non-profit operator selected through a Request for Proposals process currently underway. Council approval is required to appropriate the funds to ITA's budgetary accounts. *O&M Fiscal Impact: Although the current intent is to assign responsibility for associated operations and maintenance costs to a third-party operator, there is a potential impact to the General Fund for any costs that may be assigned to the City as part of the negotiation process for the operating agreement, with the final proposed terms of that agreement to be subject to Council approval.*

**GGGG. ITA - Reapproval of 2022-23 MICLA Financing  
MICLA  
Recommendation No. 18**

Authority is recommended to rescind a prior appropriation of \$5.1 million in MICLA Fund to ITA's budgetary account authorized as part of the 2022-23 Third CPR (C.F. 22-0847-S2, Item No. EE, Recommendation 10), and to provide correct appropriations totaling \$5.1 million to dedicated accounts within the MICLA Fund for the following projects, in order to correct an inadvertent error:

- Public Safety Radio Infrastructure Replacement - \$1.2 million
- Simulcast Trunk Radio System (STRS) Replacement - \$3.9 million

Council approval is required to modify the recommendation provided in the 2022-23 Third CPR (C.F. 22-0847-S2, Item No. EE) and to appropriate the funds to dedicated accounts within the MICLA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HHHH. ITA - Reappropriation of 2021-22 MICLA Funding  
MICLA  
Recommendation No. 19**

Authority is recommended to rescind a recommendation provided as part of the 2022-23 Third CPR (C.F. 22-0847-S2, Recommendation No. 9, Item DD), and to provide a revised reappropriation in the amount of \$148,007 in MICLA financing from various accounts to ITA's budgetary accounts for the purpose of completing various projects. Through prior Council actions, ITA received \$214,832 in cumulative transfers for the three impacted projects. However, the department was unable to complete the work prior to the close of the fiscal year and the unencumbered balance of funds was reverted. Remaining work includes the installation of data cabling, radio engineering services and data and communication work. Council approval is required to rescind the Controller's instructions provided in the 2022-23 Fourth CPR (C.F. 22-0847, Recommendation No. 9, Item DD) and to replace it with an updated breakdown of accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**III. Los Angeles Convention Center (LACC) Expansion Project  
MICLA  
Recommendation No. 20**

Authority is recommended for the CAO with the assistance of the Office of the City Attorney to negotiate and execute amendments to Contract No. C-133453 with Ernst & Young Infrastructure Advisors, LLC (EYIA) to increase the contractual ceiling by an aggregate amount up to \$500,000 and extend the contract term as necessary for financial advisory services

related to the LACC Expansion Project (the Project), and to pay this amount from the MICLA LACC CP Program. Prior reports authorized funding from the MICLA LACC CP Program to procure, negotiate, and execute contracts for various consulting services necessary to support the Project (C.F. 15-1207-S1, C.F. 20-1021-S4, and C.F. 21-1028-S2). Pursuant to these authorizations, the CAO executed a contract with EYIA for financial advisory services related to the Project with a current contractual ceiling of \$4,336,699. The onset of the coronavirus pandemic in March 2020 drew an immediate halt to operations at the LACC and paused major work related to the Project. Due to the complexity surrounding the prolonged effects of the pandemic and the resulting impacts to the convention and tourism industry, the financial assumptions for this project require reexamination. This Office recommends the authorization of up to \$500,000 in additional funds to increase the contract’s ceiling to \$4,836,699, to provide for an updated financial and economic analysis. Council approval is required to authorize additional resources paid from the MICLA LACC CP Program for financial advisory services related to the LACC Expansion Project. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance associated with this recommendation as this is a one-time cost for a financial analysis.*

**JJJJ. Los Angeles Fire Department (LAFD) - EV Charger Infrastructure  
MICLA  
Attachment No. 1  
Recommendation Nos. 1 and 4**

Authority to transfer and appropriate \$930,520 in MICLA funds to GSD’s budgetary accounts is recommended to fund the installation of new distribution panels to allow for Electric Vehicle charging at the five Fire stations listed in the table below:

Project	Amount
<b>Fire Station No. 5</b>	\$ 208,747
<b>Fire Station No. 13</b>	193,593
<b>Fire Station No. 36</b>	156,661
<b>Fire Station No. 84</b>	177,387
<b>Fire Station No. 87</b>	194,132
<b>Total</b>	<b>\$ 930,520</b>

Funding of \$2.2 million for the project was authorized in the 2019-20 Adopted Budget, and reauthorized in the 2022-23 First CPR, Item QQ, to complete the installation of electric vehicle

chargers at various fire stations throughout the City. The project had previously experienced delays attributed to project management staff turnover and delays in design. The work is anticipated to be completed by December 2023. Council approval is required to appropriate funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as these are existing facilities*

**KKKK. LAPD - Southwest Area Police Station Repairs**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$1,100,000 from the LAPD operational savings available in various budgetary accounts to GSD’s budgetary accounts is recommended to fund construction expenses for building repairs at the Southwest Area Police Station located at 1546 West Martin Luther King Jr. Boulevard in Council District 8. The repairs will address improvements necessary to repair damages resulting from an arson fire that occurred April 6, 2023. The scope of work includes remediation and abatement of hazardous materials, repairing damages to the front area of the building, replace storefront window, repair concrete floor, repair heating ventilation and air conditioning components, paint ceiling and walls, repair wall and ceiling tiles, repair front desk and laminate, and replace lighting in lobby and hallway. The suspect was arrested on April 7, 2023. The estimated completion date of this project is August 2023. Council approval is required to transfer 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.*

**LLLL. LAPD - Public Safety Improvements**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$700,000 from LAPD’s operating accounts to the GSD’s budgetary accounts is recommended to complete necessary repairs and improvements at various Police facilities, as reflected in the table below:

<b>Project</b>	<b>Description/Scope</b>	<b>Amount</b>
77th Area Jail	Install three new recessed light fixtures to be mounted on the ceiling of three safety cells in the 77th Jail.	\$ 21,463
Northeast Area	Run electrical to provide power to a printer.	12,654
Harbor Area	Add three new electrical receptacles.	21,966

<b>Project</b>	<b>Description/Scope</b>	<b>Amount</b>
West Traffic	Add one new electrical receptacle in room 134.	1,669
Mission Area Garage	Installation of mount on tire racks.	2,161
Van Nuys Area	Demo and replace existing damaged wrought iron fence.	229,020
Communications Storage at City Hall East P-4 Level	Installation of extension to the top of the existing fence around the communications storage area.	6,353
West Los Angeles Area	Remove and replace two existing jail doors with pre-hung interior doors between women's locker room and janitor closet, patch and paint as needed.	7,470
Elysian Park Police Academy	Repair guard rails in the rock garden.	61,336
77th Area	Installation of extension to the top of the existing fence around the bicycle area.	20,520
Police Administration Building - Deaton Hall	Relocate one light control box at Deaton Hall.	2,775
Police Administration Building - Deaton Hall	Add window tint to the control room in Deaton Hall.	9,407
Police Administration Building - Courtyard	Installation of one electrical receptacle outlet in the courtyard.	8,022
Piper Tech	Installation of a water purifier at Space 270.	1,342
Central Area	Installation of an ice machine in GND K9 unit.	26,252
Hollywood Area	Remove carpet and replace with vinyl plank flooring, patch and paint walls.	67,590
Piper Tech Supply Space B-20	Office buildout in LAPD supply section's uniform shop.	200,000
<b>Total</b>		<b>\$ 700,000</b>

The estimated completion date for these projects is June 2023. Council approval is required to appropriate 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.*

**MMMM. LAPD - Police Administration Building 9<sup>th</sup> Floor Build Out**  
**General Fund**  
**Attachment No. 1**  
**Recommendation No. 1**

A transfer of \$222,987 from available LAPD operating account to GSD's budgetary accounts is recommended to fund work space renovations on the 9<sup>th</sup> Floor of the Police Administration Building. The renovations are necessary to relocate LAPD's Risk Management and Legal Affairs Division staff that is being displaced from their current location within the City Attorney's Office at City Hall East. The scope of work includes the construction of a new office, conference room, and storage room, contingent upon approval from the Municipal Facilities Committee. The estimated completion date for this project is June 2023. Council approval is required to appropriate 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.*

**NNNN. LA Sanitation (LASAN) - Oro Vista Local Area Urban Flow Management Project**  
**(Council District 7)**  
**Measure W - Safe, Clean Water Municipal Program Special Fund**  
**Attachment No. 3**  
**Recommendation No. 3**

An appropriation of \$3 million from the Tujunga Canyon Blvd Green Street project (Tujunga Canyon) to a dedicated account within the Measure W - Safe, Clean Water Municipal Special Fund is recommended for the Oro Vista Local Area Urban Flow Management project (Oro Vista). Funding from the Tujunga Canyon project is available as the project is on hold pending scope changes. The scope of work for the Oro Vista project includes design and construction of a new storm drain that will capture flows from a 226 acre drainage area. The project will also infiltrate 22 acre-feet of stormwater annually. The project was approved by Council as a regional project for the Measure W - Safe, Clean Water Program in 2020 and is currently in the pre-design phase. Construction is expected to start in 2025 and be completed 2027. Council approval is required to appropriate funds to a dedicated account with the Measure W Special Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**OOOO. LASAN - Ballona Creek Total Maximum Daily Load (TMDL) Project (CD 11)  
Measure W - Safe, Clean Water Municipal Program Special Fund  
Attachment No. 2  
Recommendation No. 2**

Authority is recommended to transfer \$4,543,914 from the Measure W - Safe, Clean Water Municipal Special Fund cash balance to the Ballona Creek TMDL Project. The transfer amount is revenue that was received above budget. This project will treat an estimated 30.3 million gallons per day (MGD) of stormwater runoff through two low flow treatment facilities. Up to 7.3 MGD will be released back into the creek and the remaining water will be diverted to Hyperion Water Reclamation Plant. The project was approved by Council in 2015 and is currently in construction is expected to be completed in 2026. Council approval is required to transfer funds from Measure W Special Fund cash balance to a dedicated project account within Measure W. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**PPPP. LASAN - Donald C. Tillman Water Reclamation Plant Advanced Water Purification Facility  
Sewer Construction and Maintenance Fund  
Attachment No. 1  
Recommendation No. 1**

A transfer an appropriation of \$17.01 million within the Sewer Construction and Maintenance Fund is recommended for consultant services for the Donald C. Tillman Advanced Water Purification Facility. This project is a joint effort with LADWP. The scope of this project is to design and construct a micro filtration and reverse osmosis advanced oxidation process facility at the plant. The facility will produce up to 19 million gallons of highly treated reclaimed water per day which will offset potable water use at the plant. Council approved this project in 2021. The design of this project is estimated to be completed by December 2024 and construction is estimated to be completed by December 2027. Council approval is required to transfer funds to LASAN budgetary account. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**QQQQ. LASAN - Hyperion Water Reclamation Plant (HWRP)  
Advanced Water Purification Facility - LAWA  
Fund 70W Wastewater System Commercial Paper A Construction Fund  
Attachment No. 2  
Recommendation No. 2**

A transfer of \$12 million within the Wastewater System Commercial Paper A Construction Fund is recommended to pay invoices for the HWRP Advanced Water Purification Facility. This project is a joint effort with the Department of Water and Power. The scope of the project is to

design and construct a 1.5 million gallon-per day advanced treatment process at HWRP that will serve LAWA. This project will supply recycled water for use in applicable LAWA facilities and offset potable water use in equipment at the plant. Council approved this project in 2017 and the estimated construction completion date is May 2024. Council approval is required to transfer funds to LASAN budgetary account. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**RRRR. Rescission of Council Reauthorization - 2022-23 MICLA Fleet and Capital Equipment  
MICLA  
Recommendation No. 21**

Authority is recommended to rescind \$1.278 million from a prior appropriation of MICLA funds to LASAN 's budgetary accounts. The original appropriation was approved by Council as part of the 2022-23 Fourth CPR (C.F. 22-0847-S3, Recommendation No. 9, Item CCC) for LASAN's purchase of Automated Litter Bin Deployment Vehicles (five satellite side-loader trucks). However, it was subsequently determined that the appropriated funding amount had been approved through a prior CPR (2022-23 Second CPR Addendum, Recommendation No. 7, Item F). Council approval is required to rescind the prior reauthorization authority. *O&M Fiscal Impact: There is no General Fund Impact as this is an administrative action.*

**SSSS. BOE – Police Excess Storage Project  
General City Purposes  
Attachment No. 1  
Recommendation No. 1**

Authority to transfer and appropriate \$359,000 in General City Purposes monies to Engineering Special Services Fund is recommended to initiate the design and pre-development of an excess vehicle storage parking lot for towed cars and recreational vehicles in Council District 9. Effective April 2022, Council approved the LADOT updated prioritization process for citing and towing abandoned and oversized vehicles (C.F. 21-0956). Funding for this project was initially transferred to a dedicated project account from the CTIEP fund to the General City Purposes Fund in the Fourth CPR, (C.F.22-0847-S3, Item HHH). This program will enable the LADOT to construct parking spaces, lighting, overhead power service, a guard booth, and a security system while complying with regulatory requirements and maintenance. The design and pre-development of this project is expected to be completed in July 2023, while the entire project is expected to be completed by April 2025. Council approval is required to transfer and appropriate funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*



By: LaTanya Roux  
Management Assistant

**APPROVED:**

City Administrative Officer

*MWS:LRR:05230161*

Attachments

ATTACHMENT 1  
 FIFTH CONSTRUCTION PROJECTS REPORT  
 FY 2022-23 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	<b>Animal Services Department</b> North Central Animal Shelter Exam Room	Fund 100/54, CTIEP 00W797, Public Safety Facilities - Animal Services	\$ 99,653.00	Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 16,108.00
				001101, Hiring Hall Construction	40,270.00
				001121, Benefits Hiring Hall Construction	24,162.00
				003180, Construction Materials	19,113.00
					\$ 99,653.00
B	<b>Animal Services Department</b> South Los Angeles/Chesterfield Square Animal Shelter Training Field and Play Yards	Fund 100/54, CTIEP 00W797, Public Safety Facilities - Animal Services	\$ 33,037.00	Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 11,740.00
				003180, Construction Materials	21,297.00
					\$ 33,037.00
C	<b>Public Works (PW): Bureau of Engineering</b> Operations Valley Bureau (OVB) Old Fire Station 39 Project Re-keying	Fund 298/50, MICLA 50WFSI, Fire Station No. 39 Improvements	\$ 2,653.00	Fund 100/40, General Services Department	
				001090, Overtime General	\$ 1,462.00
				003160, Maintenance Materials, Supplies & Svc	1,191.00
				Subtotal	\$ 2,653.00
D	<b>PW: Bureau of Engineering</b> OVB Old Fire Station 39 Phase III	Fund 682/50, Engineering Special Services Fund 50WVKD, Fire Station No. 39 Decarbonization	\$ 248,950.00	Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 16,984.00
				001121, Benefits Hiring Hall Construction	8,566.00
				003180, Construction Materials	223,410.00
					\$ 248,950.00
F	<b>PW: Bureau of Engineering</b> Sixth Street Viaduct Project Staff Appropriations	Fund 100/54, CTIEP 00W690, Sixth Street Viaduct -Replacement Proj Supplmntal Const Funding	\$ 1,497,944.96	Fund 100/78, Bureau of Engineering	
				001010, Salaries General	\$ 606,265.85
				001090, Overtime General	169.74
				RSC 5361, Related Costs	273,183.39
					\$ 879,618.98
				Fund 100/74, Bureau of Public Works	
				001010, Salaries General	\$ 86,774.52
				001090, Overtime General	1,322.56
				RSC 5361, Related Costs	43,699.65
					\$ 131,796.73
				Fund 100/84, Bureau of Street Lighting	
				001010, Salaries General	\$ 822.93
				536101, Related Cost Reimbursement	450.14
					\$ 1,273.07
Fund 100/76, Bureau of Contract Administration					
001010, Salaries General	\$ 307,437.40				
001090, Overtime General	168,352.72				
003310, Transportation	4,149.55				
RSC 5301, Related Costs	5,316.51				
	\$ 485,256.18				
Subtotal	\$ 1,497,944.96				
G	<b>PW: Bureau of Engineering</b> Vision Theatre Phase V and Parking Lot	Fund 682/50, Engineering Special Services Fund 50RVDJ, CDBG Vision Theatre	\$ 1,000,000.00	Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 86,104.00
				001101, Hiring Hall Construction	208,736.00
				001121, Benefits Hiring Hall Construction	109,586.00
				003180, Construction Materials	595,574.00
					\$ 1,000,000.00
H	<b>PW: Bureau of Engineering</b> Taylor Yard Bikeway/ Pedestrian Bridge over LA River	Fund 682/50, Engineering Special Services Fund 50PVCW, Taylor Yard Bridge Project	\$ 302,525.00	Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 22,148.00
				001121, Benefits Hiring Hall Construction	12,352.00
				003180, Construction Materials	268,025.00
				Subtotal	\$ 302,525.00
I	<b>PW: Bureau of Engineering</b> Oakwood Junior Arts Center	Fund 43K/10, Proposition K 10RPAW, Prj: Oakwood Junior Arts Ctr (S99)	\$ 25,000.00	Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 10,000.00
				003180, Construction Materials	15,000.00
				Subtotal	\$ 25,000.00
J	<b>PW: Bureau of Engineering</b> San Pedro Little Italy Plaza Project	Fund 682/50, Engineering Special Services Fund 50SVEH, San Pedro Little Italy Plaza	\$ 4,822,000.00	Fund 100/40, General Services Department	
				001014, Salaries Construction Projects	\$ 112,372.00
				001101, Hiring Hall Construction	330,930.00
				001121, Benefits Hiring Hall Construction	168,568.00
				003180, Construction Materials	4,210,140.00
				Subtotal	\$ 4,822,000.00

<b>K</b>	<b>PW: Bureau of Engineering</b> Barnsdall Art Park Hollyhock House and Residence A Phase II	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50RVJQ, Barnsdall Park	\$ 1,225,000.00	001014, Salaries Construction Projects	\$ 31,200.00
				001101, Hiring Hall Construction	78,000.00
				001121, Benefits Hiring Hall Construction	46,800.00
				003180, Construction Materials	44,000.00
					\$ 200,000.00
				<u>Fund 869/40, Project Restore Trust Fund</u>	
				400396, Barnsdall Park Hollyhock House	\$ 800,000.00
				400395, Residence A	225,000.00
					\$ 1,025,000.00
				Subtotal	\$ 1,225,000.00
<b>L</b>	<b>PW: Bureau of Engineering</b> Zelzah Avenue Improvements Project	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50RVDE, Zelzah Ave. Improvements, Ridgeway Rd to Newcastle Ave	\$ 260,000.00	001010, Salaries General	\$ 146,165.95
				RSC 5361, Related Costs Reimb - Others	113,834.05
				Subtotal	\$ 260,000.00
<b>M</b>	<b>PW: Bureau of Engineering</b> Broadway Streetscape Improvements - 1st to 12th Streets	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50LVBD, Broadway Streetscape Improvements	\$ 30,000.00	001010, Salaries General	\$ 16,865.30
				RSC 5361, Related Costs Reimbursement - Other	13,134.70
				Subtotal	\$ 30,000.00
<b>P</b>	<b>PW: Bureau of Engineering</b> Hydraulic Research Laboratory	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/40, General Services Department</u>	
		50V140, General Services Department	\$ 75,574.24	001014, Salaries Construction Projects	\$ 20,000.00
				003180, Construction Materials	55,574.24
				Subtotal	\$ 75,574.24
<b>R</b>	<b>PW: Bureau of Engineering</b> Proposition O - Clean Water Bond Program	<u>Fund 160/50, GOB 2008A Clean Water Cleanup</u>		<u>Fund 100/78, Bureau of Engineering</u>	
		50EA14, SMB/BC Grand Blvd Tree Wells	\$ 411.44	001010, Salaries General	\$ 411.44
		<u>Fund 167/50, GOB 2008 Clean Water Cleanup</u>		<u>Fund 100/78, Bureau of Engineering</u>	
		50T178, Bureau of Engineering	\$ 64,538.77	001010, Salaries General	\$ 1,261,032.56
		50V178, Bureau of Engineering	306,807.85	001090, Overtime General	4,600.00
		50KXAD, Albion Riverside Park Improvements	8,898.78	003310, Transportation	460.00
		50FA18, Catch Basin Phase III	0.04	RSC 5361, Related Costs Reimbursement - Other	598,555.00
		50FD13, Catch Basin Phase III	0.26		\$ 1,864,647.56
		50HYAC, Machado Lake Ecosystem Rehab	0.35		
		50FC18, Machado Lake - Phase I	198,081.93		
		50FZAA, Penmar Water Quality Phase II	51,013.40		
		50KYAF, Prop O Optimization	0.02		
		50FD17, Temescal Canyon Park Phase II	235,320.79		
		50MYAF, Prop O Optimization	401,430.37		
		50V299, Reimbursement of General Fund Cost	598,555.00		
			\$ 1,864,647.56		
		<u>Fund 167/50, GOB 2008 Clean Water Cleanup</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
		50T176, Bureau of Contract Administration	\$ 171,724.82	001010, Salaries General	\$ 262,422.00
		50MYAF, Prop O Optimization	313,918.18	001090, Overtime General	70,747.00
			\$ 485,643.00	003310, Transportation	21,000.00
				RSC 5361, Related Costs Reimbursement - Other	131,474.00
					\$ 485,643.00
		<u>Fund 167/50, GOB 2008 Clean Water Cleanup</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
		50T182, Bureau of Sanitation	\$ 427,663.00	001010, Salaries General	\$ 922,882.00
		50V182, Bureau of Sanitation	359,000.00	001090, Overtime General	4,600.00
		50PZAC, Vermont Avenue Stormwater Capture and Green Street	44,666.79	003310, Transportation	460.00
		50FD17, Temescal Canyon Park Phase II	235,320.79	RSC 5361, Related Costs Reimbursement - Other	452,028.00
		50V299, Reimbursement of General Fund Costs	313,319.42		\$ 1,379,970.00
			\$ 1,379,970.00		
		Subtotal	\$ 3,730,672.00	Subtotal	\$ 3,730,672.00
<b>T</b>	<b>PW: Bureau of Engineering</b> Seventh Street Streetscape Project	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		00P294, 7th Street Streetscape Improvements	\$ 525,940.59	001010, Salaries General	\$ 286,034.61
				RSC 5361, Related Costs Reimbursement - Other	222,763.76
					\$ 508,798.37
				<u>Fund 100/94, Department of Transportation</u>	
				RSC 5301, Reimbursement from other funds	\$ 17,142.22
				Subtotal	\$ 525,940.59
<b>U</b>	<b>PW: Bureau of Engineering</b> Second Street Tunnel Permanent Rehabilitation	<u>Fund 59V/50, Road Maintenance and Rehabilitation (SB1)</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50TVES, 2nd St Tunnel Tile Removal and Drainage Control	\$ 14,352.24	001010, Salaries General	\$ 14,186.21
				003310, Transportation	166.03
				Subtotal	\$ 14,352.24

V	<b>PW: Bureau of Engineering</b> <i>Colorado Boulevard Undercrossing East Bank River Way</i>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50WVJK, Colorado Bridge Undercrossing East Back Riverway	\$ 20,357.57	001010, Salaries General	\$ 19,986.44
				003310, Transportation	371.13
				Subtotal	\$ 20,357.57
W	<b>PW: Bureau of Engineering</b> <i>LA River Bicycle Repairs at Ferraro Fields</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		94WV64, LA River Bike Path Repair near Ferraro Fields	\$ 57,443.08	001010, Salaries General	\$ 57,443.08
X	<b>PW: Bureau of Engineering</b> <i>Potrero Canyon Pedestrian Bridge Over PCH</i>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 100/78, Public Works - Engineering</u>	
		50WVJJ, Potrero Canyon Pacific Coast Highway Pedestrian Bridge	\$ 58,628.04	001010, Salaries General	\$ 58,628.04
Y	<b>PW: Bureau of Engineering</b> <i>Standard Specifications for Public Works Construction</i>	<u>Fund 100/78, Bureau of Engineering (Fund 206/50)</u>		<u>Fund 206/50, Special Gas Tax Improvement Fund</u>	
		003040, Contractual Services	\$ 250,000.00	TBD, Standard Specifications for Public Works Construction	\$ 250,000.00
Z	<b>PW: Bureau of Engineering</b> <i>Ziegler Estate Renovation</i>	<u>Fund 424/43, Community Development Trust Fund</u>		<u>Fund 682/50, Bureau of Engineering Special Services Account</u>	
		43T970, Ziegler Estate/Casita Verde Mt Washington Preschool	\$ 1,194,345.00	TBD, Ziegler Estate	\$ 3,434,345.00
		<u>Fund 424/21, Community Development Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
		21V970, Ziegler Estate/Casita Verde Mt Washington Preschool	\$ 2,300,000.00	001014, Salaries Construction Projects	\$ 50,000.00
		Subtotal	\$ 3,494,345.00	003180, Construction Materials	10,000.00
				Subtotal	\$ 60,000.00
				Subtotal	\$ 3,494,345.00
AA	<b>PW: Bureau of Engineering</b> <i>Engine Co. 23 Youth Arts Center</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00W800, Engine Company 23 Junior Arts Center	\$ 1,650,000.00	001014, Salaries Construction Projects	\$ 108,176.00
		<u>Fund 298/50, MICLA</u>		001101, Hiring Hall Construction	707,396.00
		50WPBA, Engine Co 23 Jr. Arts Center	\$ 1,650,000.00	001121, Benefits Hiring Hall Construction	162,259.00
		Subtotal	\$ 3,300,000.00	003180, Construction Materials	2,322,169.00
				Subtotal	\$ 3,300,000.00
BB	<b>PW: Bureau of Engineering</b> <i>Bridge Improvement Program (BIP) Staff Appropriations</i>	<u>57Q/50, Bridge Improvement Program</u>		<u>Fund 100/78, Bureau of Engineering</u>	
		50MB01, BIP-Grants Reimbursement Receipt	\$ 1,571,835.49	001010, Salaries General	\$ 652,321.47
				RSC 5361, Related Costs	291,196.31
				003310, Transportation	70.63
				Subtotal	\$ 943,588.41
				<u>Fund 100/74, Bureau of Public Works OOA</u>	
				001010, Salaries General	\$ 101,214.97
				RSRC 5361, Related Costs	50,971.86
				001090, Overtime General	546.35
				Subtotal	\$ 152,733.18
		<u>Fund 100/76, BCA</u>			
		001010, Salaries General	\$ 148,701.10		
		001090, Overtime General	4,299.02		
		003310, Transportation	2,230.68		
		RSC 5301, Related Costs	81,428.72		
		Subtotal	\$ 236,659.52		
		<u>Fund 100/84, Bureau of Street Lighting</u>			
		001010, Salaries General	\$ 152,680.80		
		001090, Overtime General	2,657.19		
		536101, Related Cost Reimbursement	83,516.39		
		Subtotal	\$ 238,854.38		
		Subtotal	\$ 1,571,835.49		
CC	<b>PW: Bureau of Engineering</b> <i>Emergency Operations Center and Fire Station No. 4 Façade Replacement Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50WFSR, Fire Station No. 4 Façade Replacement	\$ 126,995.00	001014, Salaries Construction Projects	\$ 53,421.00
				003180, Construction Materials	73,574.00
				Subtotal	\$ 126,995.00
DD	<b>PW: Bureau of Engineering</b> <i>North Central Animal Shelter Kennel Demolition</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50WSKR, North Central Animal Shelter Repair/Renovation	\$ 192,005.00	001014, Salaries Construction Projects	\$ 39,236.00
				001101, Hiring Hall Construction	78,890.00
				001121, Benefits Hiring Hall Construction	39,654.00
				003180, Construction Materials	34,225.00
				Subtotal	\$ 192,005.00
EE	<b>PW: Bureau of Street Lighting</b> <i>Colorado Boulevard Pedestrian and Bicycle Safety Improvement</i>	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
		94NT74, ATP2 - Colorado Pedestrian Improvements	\$ 1,070,400.00	001010, Salaries, General	\$ 267,600.00
				001090, Overtime General	669,000.00
				006020, Operating Supplies	133,800.00
				Subtotal	\$ 1,070,400.00
FF	<b>PW: Bureau of Street Lighting</b> <i>Stairway Lighting Project</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program (SB1) Fund</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
		50WVJH, Stairway & Walkway Ltj Unit 9	\$ 125,000.00	001010, Salaries, General	\$ 125,000.00

<b>GG PW: Bureau of Street Lighting</b> <i>Electric Vehicle (EV) Charging Station Installations</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 347/50, SLMAF</u>	
	50SLEV, EV Charging Station Program-BSL	\$ 78,194.07	RSC 5301, Reimb from Other Funds	\$ 491,890.84
	50VLEV, EV Charging Station Program-BSL	36,948.62		
	50WLEV, EV Charging Station Program-BSL	376,748.15		
	Subtotal	\$ 491,890.84		
<b>HH PW: Bureau of Street Lighting</b> <i>Architectural Lighting Maintenance</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	00V830, Architectural Lighting Maintenance	\$ 50,000.00	001090, Overtime General	\$ 100,000.00
	00W830, Architectural Lighting Maintenance	50,000.00		
	Subtotal	\$ 100,000.00		
<b>II PW: Bureau of Street Lighting</b> <i>Multiple Street Lighting Projects:</i> <i>Arleta Stanwin Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	21VB09, Arleta-Stanwin SL Project	\$ 241,700.00	001010, Salaries, General	\$ 89,800.00
			008780, St. Lighting Improvements and Supplies	151,900.00
			Subtotal	\$ 241,700.00
<i>North Hollywood Area 3 Street Lighting Project</i>	<u>Fund 424/43, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	43S770, North Hollywood Area 3 Street Lighting	\$ 20,000.00	001010, Salaries, General	\$ 20,000.00
<i>North Hollywood-Cayuga Street Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	21VB17, N Hollywood Cayuga SL	\$ 152,300.00	001010, Salaries, General	\$ 50,500.00
			008780, St. Lighting Improvements and Supplies	101,800.00
			Subtotal	\$ 152,300.00
<i>Panorama City-Willis/Community Street Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	21VB19, Panorama City Willis Ave	\$ 230,000.00	001010, Salaries, General	\$ 89,000.00
			008780, St. Lighting Improvements and Supplies	141,000.00
			Subtotal	\$ 230,000.00
<i>Beacon Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	21W459, Beacon Street Lighting	\$ 20,000.00	001010, Salaries, General	\$ 20,000.00
<i>San Pedro-Grand Street Lighting</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/84, Bureau of Street Lighting</u>	
	21VB22, San Pedro Area 2 Street Lighting	\$ 30,000.00	001010, Salaries, General	\$ 30,000.00
	Subtotal	\$ 694,000.00	Subtotal	\$ 694,000.00
<b>MM PW: Bureau of Street Services</b> <i>Sherman Way Improvements</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	22S9PT, Reseda/Canoga Park Taxable	\$ 10,484.08	001100, Hiring Hall Salaries	\$ 8,074.40
	22L9PN, Reseda/Canoga Park Tax Exempt	7,407.28	001120, Benefits Hiring Hall	5,382.94
	22S9PN, Reseda/Canoga Park Tax-Exempt	9,023.33	003030, Construction Expense	13,457.35
	Subtotal	\$ 26,914.69	Subtotal	\$ 26,914.69
<b>NN PW: Bureau of Street Services</b> <i>Reseda Boulevard from Parthenia Street to Victory Boulevard</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	Fund 50TC90, Complete Streets	\$ 350,000.00	001100, Hiring Hall Salaries	\$ 195,000.00
			001120, Benefits Hiring Hall	130,000.00
			006020, Operating Supplies	25,000.00
			Subtotal	\$ 350,000.00
<b>OO PW: Bureau of Street Services</b> <i>Broadway-Manchester Pedestrian Improvements and Public Arts Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	22L9CT, Broadway/Manchester Taxable	\$ 9,342.39	003040, Contractual Services	\$ 9,342.39
<b>PP PW: Bureau of Street Services</b> <i>Chandler Bikeway Development Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	22L9KN, North Hollywood Tax Exempt	\$ 203,874.00	001090, Overtime General	\$ 50,000.00
			003040, Contractual Services	153,874.00
			Subtotal	\$ 203,874.00
<b>QQ PW: Bureau of Street Services</b> <i>Metro Crenshaw Boulevard Project</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	00R659, Metro Crenshaw Line Sidewalk Project	\$ 381,430.91	001090, Overtime General	\$ 176,430.91
			003030, Construction Expense	205,000.00
			Subtotal	\$ 381,430.91
<b>RR PW: Bureau of Street Services</b> <i>Capital Program (2022-23 CTIEP Physical Plant) Balboa Maintenance Yard</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/86, Public Works - Street Services</u>	
	50VBSS, Capital Program - BSS	\$ 50,000.00	001090, Overtime General	\$ 10,000.00
			003040, Contractual Services	40,000.00
			Subtotal	\$ 50,000.00
<b>SS PW: Bureau of Street Services</b> <i>Council District 6 Alley Resurfacing</i>	<u>Fund 100/86, Public Works - Street Services</u>		<u>Fund 100/56, General City Purposes Fund</u>	
	001010, Salaries General	\$ 306,666.00	TBD, CD6 Portion of Neighborhood Service Enhancement	\$ 636,666.00
	003030, Construction Expense	180,000.00		
	003040, Contractual Services	90,000.00		
	006020, Operating Supplies	60,000.00		
	Subtotal	\$ 636,666.00		

<b>UU City Administrative Officer</b> <i>City Hall East P-4 Key Card Installation</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 33,817.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials	\$ 10,634.00 23,183.00	\$ 33,817.00
<b>VV City Administrative Officer</b> <i>Sites and Facilities Various Projects</i>	<u>Fund 209/88, Sites and Facilities</u> 88W210, Various Recreation Park Facilities	\$ 98,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 19,500.00 19,500.00 19,500.00 19,500.00	\$ 78,000.00
			<u>Fund 100/78, PW: Bureau of Engineering</u> 003040, Contractual Services	\$ 20,000.00	Subtotal \$ 98,000.00
<b>WW City Administrative Officer</b> <i>Slauson and Wall Concrete Removal</i>	<u>Fund 298/XX, MICLA</u> TBD, "Slauson and Wall Concrete Removal"	\$ 1,752,959.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 149,010.00 197,228.00 48,219.00 1,358,502.00	Subtotal \$ 1,752,959.00
<b>XX City Administrative Officer</b> <i>Davis Training Facility</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 30,000.00	<u>Fund 100/70, LAPD</u> 003040, Contractual Services	\$ 91,587.00	
<i>Davis Training Facility</i>	<u>298/40, MICLA</u> TBD, LAPD Capital Projects	\$ 61,587.00			
		\$ 91,587.00			
<i>Hydration Station</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 84,858.00	<u>Fund 100/54, CTIEP</u> 00W073, Municipal Bldgs Energy &Water Mgmt and Conservation	\$ 84,858.00	
<i>Van Nuys Police Station</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 53,468.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 21,341.00 10,663.00 21,464.00	\$ 53,468.00
<i>Mobile Response Vehicle Outlets</i>	<u>Fund 298/40, MICLA</u> TBD, LAPD Capital Projects	\$ 93,240.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 24,062.00 33,583.00 23,508.00 12,087.00	\$ 93,240.00
<i>77th Street Police Station</i>	<u>Fund 298/40, MICLA</u> TBD, LAPD Capital Projects 40S35M, Pub Safety Facilities - Police Dept.	\$ 155,298.00 100,000.00	<u>Fund 100/70, LAPD</u> 006020, Operating Supplies	\$ 255,298.00	
		\$ 255,298.00			
<b>City Administrative Officer</b> <i>LAFD Facility Improvements</i> <i>Fire Station No. 75</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 16,786.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials	\$ 8,654.00 8,132.00	\$ 16,786.00
<i>Fire Station No. 98</i>	<u>Fund 298/40, MICLA</u> TBD, LAFD Capital Projects 40S34M, Pub Safety Facilities - Fire Dept	\$ 175,646.00 100,000.00	<u>100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 16,985.00 22,071.00 13,243.00 45,577.00	\$ 97,876.00
		\$ 275,646.00			
	Subtotal	\$ 292,432.00			
<i>Fire Station No. 34, Fire Station No. 61 and</i> <i>Fire Station No. 74</i>			<u>100/54, CTIEP</u> 00W617, Overhead Doors, Automatic Gate &Awnings	\$ 177,770.00	Subtotal \$ 292,432.00
<b>ZZ Department of City Planning</b> <i>South Los Angeles Development Services Center</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General	\$ 214,842.00	<u>Fund 100/54, CTIEP</u> TBD, "South LA Development Services Center Renovation"	\$ 214,842.00	
<b>AAA Department of Cultural Affairs</b> <i>Barnsdall Arts Center Roof Replacement Project</i>	<u>Fund 100/54, CTIEP</u> 00W864, Capital Program - Cultural Affairs	\$ 470,546.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Salaries, Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 60,830.00 152,075.00 91,245.00 675,949.00	Subtotal \$ 980,099.00
	<u>Fund 100/30, Cultural Affairs Department</u> Salaries General	\$ 309,553.00			
	<u>480/30, Arts and Cultural Facilities and Services Trust Fund</u> 30TD46, Capital Program - Cultural Affairs	\$ 200,000.00			
	Subtotal	\$ 980,099.00			

<b>BBB Department of Cultural Affairs</b> <i>Taxco Theatre Improvements - Installation of Wifi Network</i>	<u>Fund 66B/30, State Designated Grant for the Canoga Park Arts District</u> 30WCPC-Canoga Park Cultural Arts District Revitalization	\$ 47,736.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 47,736.00
<b>CCC Department of Cultural Affairs</b> <i>Taxco Theatre Improvements</i>	<u>Fund 66B/30, State Designated Grant for the Canoga Park Arts District</u> 30WCPC-Canoga Park Cultural Arts District Revitalization	\$ 952,264.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Salaries, Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 126,833.00 234,757.00 201,680.00 388,994.00
			Subtotal	\$ 952,264.00
<b>DDD Department of Transportation</b> <i>Boyle Heights Chavez Avenue Streetscape/ Pedestrian Improvement</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> 94V487, Pedestrian Plan Program	\$ 30,000.00	<u>Fund 100/84, Bureau of Street Lighting</u> 001090, Overtime General	\$ 30,000.00
<b>HHH El Pueblo</b> <i>Biscailuz Building Key Card System</i>	<u>Fund 100/54, CTIEP</u> 00W798, Capital Program - El Pueblo	\$ 230.00	<u>Fund 100/54, CTIEP</u> 00W906, Key Card System Consultant Services	\$ 230.00
<b>III General Services Department</b> <i>Municipal Buildings Energy &amp; Water Management and Conservation Program (EWM) Lighting Retrofits</i>	<u>Fund 298/40, MICLA</u> 40W24M, Municipal Building Energy and Water Management	\$ 302,801.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Salaries, Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 30,688.00 102,296.00 71,606.00 98,211.00
			Subtotal	\$ 302,801.00
<b>JJJ General Services Department</b> <i>EWM, Turf Removal Project</i>	<u>Fund 100/54, CTIEP</u> 00W073, Municipal Building Energy and Water Management	\$ 357,453.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Salaries, Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 10,518.00 31,161.00 20,774.00 295,000.00
			Subtotal	\$ 357,453.00
<b>OOO General Services Department</b> <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement	\$ 261,642.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 55,817.00 82,396.00 45,307.00 78,122.00
			Subtotal	\$ 261,642.00
<b>PPP General Services Department</b> <i>Lincoln Heights Jail Security Services</i>	<u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement	\$ 7,000.00	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 7,000.00
<b>QQQ General Services Department</b> <i>Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement	\$ 15,000.00	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	\$ 15,000.00
<b>RRR General Services Department</b> <i>Temple Street Gate - Rolling Steel Door</i>	<u>Fund 100/54, CTIEP</u> 00W618, Civic and Community Facilities	\$ 202,000.00	<u>100/40, General Services Department</u> 003040, Contractual Services	\$ 202,000.00
<b>SSS General Services Department</b> <i>Westchester Security Services</i>	<u>Fund 100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement	\$ 32,000.00	<u>Fund 100/40, General Services Dept.</u> 003040, Contractual Services	\$ 32,000.00
<b>TTT General Services Department</b> <i>Getty House Tenant Improvements - Phase II and Security Improvement</i>	<u>Fund 100/58, Unappropriated Balance</u> 580132, Equipment, Expenses, Alteration & Improvement	\$ 170,083.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 32,152.00 60,105.00 32,949.00 44,877.00
			Subtotal	\$ 170,083.00
<b>UUU General Services Department</b> <i>Joy Picus Child Development Center Deck/Planter Rehabilitation and Water Intrusion Project</i>	<u>Fund 100/40, General Services Department</u> 003160, Maintenance, Materials, Supplies and Services	\$ 207,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 33,696.00 153,647.00 96,814.00 458,771.00
	<u>Fund 100/54, CTIEP</u> 00W861, Joy Picus Child Development Center Water Intrusion	\$ 535,928.00		\$ 458,771.00
		\$ 742,928.00		\$ 742,928.00
	<u>Fund 100/54, CTIEP</u> 00W861, Joy Picus Child Development Center Water Intrusion	\$ 102,701.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 56,649.00 37,766.00 8,286.00
	Subtotal	\$ 845,629.00		\$ 102,701.00
			Subtotal	\$ 845,629.00

<b>VVV General Services Department</b> <i>El Pueblo Facility Repairs</i>	<u>Fund 100/54, CTIEP</u> 00W798, El Pueblo Facilities	\$ 45,606.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 22,744.00 15,162.00 7,700.00
			Subtotal	\$ 45,606.00
<b>XXX General Services Department</b> <i>CD 4 Office New Data Network Services and Office Alarm Installation</i>	<u>Fund 100/63, Citywide Leasing</u> 000024, General Fund Leasing	\$ 54,500.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 54,500.00
	<u>Fund 100/63, Citywide Leasing</u> 000024, Citywide Leasing Account	\$ 51,833.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 51,833.00
	Subtotal	\$ 106,333.00	Subtotal	\$ 106,333.00
<b>YYY General Services Department</b> <i>City Hall South Security Improvements</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 40,957.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials	\$ 775.00 40,182.00
			Subtotal	\$ 40,957.00
<b>ZZZ General Services Department</b> <i>Mayor's Office Tenant Improvement Project</i>	<u>Fund 100/58, Unappropriated Balance</u> 580132, Equipment, Expenses, Alteration & Improvement	\$ 17,369.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 3,492.00 27,789.00 18,526.00 20,846.00
	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 53,284.00	Subtotal	\$ 70,653.00
	Subtotal	\$ 70,653.00	Subtotal	\$ 70,653.00
<b>BBBB General Services Department</b> <i>Fire Station No. 54 Renovations</i>	<u>Fund 209/88, Sites and Facilities</u> 88SMGE, El Pueblo Restrooms and Kiosk Repairs	\$ 96,499.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 23,536.00 21,673.00 10,631.00 40,659.00
			Subtotal	\$ 96,499.00
<b>CCCC General Services Department</b> <i>Obsolete Signage Removal on Los Angeles Street Kiosk</i>	<u>Fund 100/54, CTIEP</u> 00W046, Citywide Maintenance and Improvements	\$ 437.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects	\$ 437.00
<b>DDDD Information Technology Agency</b> <i>City Hall East P-4 Level Tenant Improvements</i>	<u>Fund 100/32, Information Technology Agency</u> 006020, Operating Supplies	\$ 300,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 36,000.00 90,000.00 54,000.00 120,000.00
			Subtotal	\$ 300,000.00
<b>EEEE Information Technology Agency</b> <i>Radio Infrastructure Site Improvements</i>	<u>Fund 100/32, Information Technology Agency</u> 006020, Operating Supplies	\$ 122,425.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 98,504.00 23,921.00
			Subtotal	\$ 122,425.00
<b>FFFF Information Technology Agency</b> <i>Vision Theatre</i>	<u>Fund 424/21, Community Development Trust Fund</u> 21V132, Information Technology Agency	\$ 400,000.00	<u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General 009350, Communication Services	\$ 130,000.00 270,000.00
			Subtotal	\$ 400,000.00
<b>JJJJ Los Angeles Fire Department</b> <i>Electric Vehicle Charger Infrastructure</i>	<u>Fund 298/38, MICLA</u> 38SEVC, Electric Vehicle Chargers	\$ 930,520.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 149,789.00 237,544.00 103,264.00 439,923.00
			Subtotal	\$ 930,520.00
<b>KKKK Los Angeles Police Department</b> <i>Southwest Area Police Station Building Repairs</i>	<u>Fund 100/70, LAPD</u> 003010, Firearms, Ammunition, and other Devices	\$ 1,100,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 132,000.00 330,000.00 198,000.00 440,000.00
			Subtotal	\$ 1,100,000.00
<b>LLLL Los Angeles Police Department</b> <i>Public Safety Improvements</i>	<u>Fund 100/70, LAPD</u> 003010, Firearms, Ammunition, and Other Devices 006010, Office and Administrative	\$ 400,000.00 300,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits, Hiring Hall Construction 003180, Construction Materials	\$ 96,014.00 138,238.00 82,400.00 383,348.00
	Subtotal	\$ 700,000.00	Subtotal	\$ 700,000.00



<b>MMMM Los Angeles Police Department</b>	<u>Fund 100/70, LAPD</u>		<u>Fund 100/40, General Services Department</u>	
<i>Police Administration Building 9th Floor Build Out</i>	003010, Firearms, Ammunition and Other Devices	\$ 222,987.00	001101, Hiring Hall Construction	\$ 92,452.00
			001121, Benefits, Hiring Hall Construction	46,770.00
			003180, Construction Materials	83,765.00
			Subtotal	\$ 222,987.00
<b>PPPP PW: Bureau of Sanitation (LASAN)</b>	<u>70W/50, Wastewater System Commercial Paper A Construction Fund</u>		<u>761/50, Sewer Capital Fund</u>	
<i>Donald C. Tillman Water Reclamation Plant Advanced Water Purification Facility</i>	50WJHU, DCT Advanced Water Purification Facility	\$ 17,010,000.00	50WGC3, Clean Water Planning & Design Services	\$ 17,010,000.00
<b>UUUU PW: Bureau of Engineering</b>	<u>Fund 100/56, General City Purposes Fund</u>		<u>Fund 682/50, Engineering Special Services Fund</u>	
<i>Police Excess Storage Project</i>	000A14, CD9 Excess Storage	\$ 359,000.00	TBD, CD9 Excess Storage Project	\$ 359,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>55,784,285.04</b>		<b>\$ 55,784,285.04</b>

**ATTACHMENT 2  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2022-23 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
S	<b>PW: Bureau of Engineering</b> <i>Balboa Boulevard Project</i>	<u>Fund 51Q, Measure R</u> 94V299, Reimbursement of General Fund Costs	\$ 811,000.00	<u>Fund 51Q, Measure R</u> TBD, Balboa Boulevard Project	\$ 811,000.00
VV	<b>City Administrative Officer</b> <i>Sites and Facilities Various Projects</i>	<u>Fund 209/88 Sites and Facilities</u> 88RMEN - Recreational Facilities 88RMEQ - Harvard Rec Center (C173-6) 88S210 - Various Facilities 88SMGE - El Pueblo Restrooms and Plaza 88RMER, MLK Therapeutic Center	\$ 120,486.44 30,000.00 183,894.04 141,294.00 50,000.00 <u>525,674.48</u>	<u>Fund 209/88 Sites and Facilities</u> 88W210 - Various Recreation and Parks Facilities	\$ 525,674.48
		<u>Fund 209/88 Sites and Facilities</u> 88W210 - Various Recreation and Parks Facilities	\$ 200,000.00 <u>725,674.48</u>	<u>Fund 209/88 Sites and Facilities</u> 88TAIQ, Verdugo Hills Pool and Bathhouse	\$ 200,000.00 <u>725,674.48</u>
EEE	<b>Department of Transportation</b> <i>Access Ramps for New Traffic Controls</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> RSC 3361, State Grants	\$ 196,479.00	<u>Fund 51Q/94, Measure R Local Return Fund</u> 94W487, Pedestrian Plan Program	\$ 196,479.00
FFF	<b>Department of Transportation</b> <i>Bicycle Plan/Program Improvements</i>	<u>Fund 59C/94, Measure M Local Return Fund</u> RSRC 3811, Reimbursement from Other Agencies	\$ 607,094.69	<u>Fund 59C/94, Measure M Local Return Fund</u> 94T482, Bicycle Plan/Program -Other	\$ 607,094.69
KKK	<b>General Services Department</b> <i>South Central District Light Post Wiring</i>	<u>Fund 100/40, General Services Department</u> 003160, Maintenance Materials, Supplies & Services	\$ 7,866.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 4,807.00 3,059.00 <u>7,866.00</u>
LLL	<b>General Services Department</b> <i>Los Angeles World Airports (LAWA) - Alterations and Improvement Projects</i>	<u>Fund 100/40, General Services Department</u> RSC 4595 - Service to Airports	\$ 6,469,328.32	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001097 Overtime, Construction 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 001191, Overtime, Hiring Hall Construction 003180 Construction Materials Subtotal	\$ 431,662.00 15,000.00 1,109,457.00 667,694.00 25,000.00 4,220,515.32 <u>6,469,328.32</u>
MMM	<b>General Services Department</b> <i>Los Angeles Department of Water &amp; Power St. Andrews Place, Demolition Project</i>	<u>Fund 100/40, General Services Department</u> RSC 4596 - Service to Department of Water & Power	\$ 286,589.85	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180 Construction Materials	\$ 46,042.81 240,547.04 <u>286,589.85</u>
NNN	<b>General Services Department</b> <i>BOE Council District 6 Tiny Home Village, Alterations and Improvements Projects</i>	<u>Fund 100/40, General Services Department</u> RSC 5188	\$ 3,102.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180 Construction Materials	\$ 2,542.00 560.00 <u>3,102.00</u>
WWW	<b>General Services Department</b> <i>Reimbursement of Administrative Fees</i>	<u>Fund 100/40, General Services Department</u> RSC 5188 - Miscellaneous Revenue	\$ 190.57	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	\$ 190.57
OOOO	<b>PW - LASAN</b> <i>Ballona Creek TMDL Project (CD 11)</i>	<u>60W/50, Measure W - Safe, Clean Water - Municipal Program Special</u> Cash Balance	\$ 4,543,914.00	<u>60W/50, Measure W - Safe, Clean Water - Municipal Program Special</u> 50WAE, Ballona Creek TMDL Project	\$ 4,543,914.00
QQQQ	<b>PW - LASAN</b> <i>HWRP Advanced Water Purification Facility - LAWA</i>	<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u> 50WECM, LAG Primary Effluent Equalization Storage and Campus Imp	\$ 12,000,000.00	<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u> 50WDJ3, HWRP Advanced Water Purification Facility-LAWA	\$ 12,000,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 25,651,238.91</b>		<b>\$ 25,651,238.91</b>

ATTACHMENT 3  
 FIFTH CONSTRUCTION PROJECTS REPORT  
 FY 2022-23 BUDGET ADJUSTMENTS  
 NEW APPROPRIATIONS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
JJ	<b>PW: Bureau of Street Services</b> <i>Westlake Safe Routes to School Improvements at Esperanza &amp; Charles White Elementary Schools</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22S9ST, Westlake Taxable	\$ 102,442.00	001090, Overtime General	\$ 17,067.00
				001100, Hiring Hall Salaries	31,655.00
				001120, Benefits Hiring Hall	17,664.00
				003030, Construction Expense	11,156.00
				003040, Contractual Services	20,759.00
				006020, Operating Supplies	4,141.00
		Subtotal	\$ 102,442.00		
KK	<b>PW: Bureau of Street Services</b> <i>Parthenia Street / Sepulveda Boulevard Streetscape and Safety Improvement Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22L9MN, Pacoima/Panorama Tax-Exempt	\$ 400,000.00	001090, Overtime General	\$ 80,000.00
				001100, Hiring Hall Salaries	132,000.00
				001120, Benefits Hiring Hall	88,000.00
				003030, Construction Expense	80,000.00
				006020, Operating Supplies	20,000.00
				Subtotal	\$ 400,000.00
LL	<b>PW: Bureau of Street Services</b> <i>Vineland Avenue Walkway and Median Improvements</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22L9KN, North Hollywood Tax Exempt	\$ 500,000.00	001100, Hiring Hall Salaries	\$ 210,000.00
				001120, Benefits Hiring Hall	140,000.00
				003030, Construction Expense	150,000.00
		Subtotal	\$ 500,000.00		
NNNN	<b>PW: LASAN</b> <i>Oro Vista Local Area Urban Flow Management Project</i>	<u>100/54, Capital Improvement Expense Program</u>		<u>60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund</u>	
		00V812, Tujunga Canyon Blvd Green Street Project	\$ 3,000,000.00	TBD, Oro Vista Local Area Urban Flow Management Project	\$ 3,000,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 4,002,442.00</b>		<b>\$ 4,002,442.00</b>

**ATTACHMENT 4  
FIFTH CONSTRUCTION PROJECTS REPORT  
FY 2022-23 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	<b>Page, Attach, and Rec Nos.</b>	<b>2022-23 Fifth CPR</b>	<b>Annual O&amp;M Costs</b>	<b>Completion Month/Year</b>	<b>Comments</b>	
<b>CONSTRUCTION PROJECTS SECTION</b>						
A	North Central Animal Shelter Facility Repair	Pg 8, A1, Rec 1	\$ 99,653.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	South Los Angeles/Chesterfield Square Animal Shelter Training Field and Play Yards	Pg 8, A1, Rec 1	\$ 33,037.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
C	Operations Valley Bureau Project Re-keying	Pg 9, A1, Recs 1 and 4	\$ 2,653.00	-	December 2022	There is no General Fund impact for operations and maintenance as this is an existing facility.
D	Operations Valley Bureau Fire Station 39 - Phase III	Pg 9, A1, Rec 1	\$ 248,950.00	-	October 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
E	Citywide Non-Ductile Concrete Buildings Assessment	Pg 9, Rec 6	\$ 5,000.00	-	December 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
F	Sixth Street Viaduct Staff Appropriations	Pg 10, A1, Rec 1	\$ 1,497,944.00	-	June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
G	Vision Theatre - Phase V and Parking Lot	Pg 10, A1, Rec 1	\$ 1,000,000.00	-	December 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
H	Taylor Yard Bikeway/Pedestrian Bridge over LA River	Pg 11 A1, Rec 1	\$ 302,525.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
I	Oakwood Junior Arts Center	Pg 11, A1, Rec 1	\$ 25,000.00	-	N/A	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.
J	San Pedro Little Italy Plaza	Pg 12, A1, Rec 1	\$ 4,820,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
K	Barnsdall Art Park Hollyhock House and Residence A Phase II	Pg 12, A1, Rec 1	\$ 1,225,000.00	-	April 2025 & December 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
L	Zelzah Avenue Improvements	Pg 13, A1, Recs 1 and 7	\$ 260,000.00	-	February 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
M	Broadway Streetscape Improvements - 1st to 12th Streets	Pg 13, A1, Rec 1	\$ 30,000.00	-	October 2028	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
N	Broadway Streetscape	Pg 14, Recs 8 and 9	\$ -	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
O	Hollywood Walk of Fame Master Plan	Pg 14, Rec 10	\$ 2,600,000.00	-	December 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
P	Hydraulic Research Laboratory Repairs	Pg 15, A1, Rec 1	\$ 75,574.00	-	June 2005	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	State Route 710 Mobility Improvements	Pg 15, Rec 11	\$ -	-	Various	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.
R	Proposition O - Clean Water Bond Program	Pg 15, A1, Recs 1 and 12	\$ 3,730,672.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
S	Balboa Boulevard Project	Pg 16, A2, Rec 2	\$ 811,000.00	-	March 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
T	Seventh Street Streetscape	Pg 16, A1, Rec 1	\$ 525,941.00	-	April 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
U	Second Street Tunnel Permanent Rehabilitation	Pg 17, A1, Rec 1	\$ 14,352.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
V	Colorado Boulevard Undercrossing East Bank River Way	Pg 17, A1, Rec 1	\$ 20,358.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
W	LA River Bicycle Repairs at Ferrero Fields	Pg 17, A1, Rec 1	\$ 57,443.00	-	April 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
X	Potrero Canyon Pedestrian Bridge over PCH	Pg 18, A1, Rec 1	\$ 58,628.00	-	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.
Y	Standard Specifications for Public Works Construction	Pg 18, A1, Rec 1	\$ 250,000.00	-	June 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
Z	Ziegler Estate Renovation	Pg 19, A1, Rec 1	\$ 3,494,345.00	-	December 2024	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
AA	Engine Co. 23 Youth Arts Center	Pg 19, A1, Recs 1 and 4	\$ 3,300,000.00	-	December 2023	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.
BB	Bridge Improvement Program (BIP) Staff Appropriations	Pg 20, A1, Rec 1	\$ 1,571,835.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
CC	Emergency Operations Center and Fire Station No. 4 Façade Replacement	Pg 20, A1, Recs 1 and 4	\$ 126,995.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
DD	North Central Animal Shelter Kennel Demolition	Pg 20, A1, Recs 1 and 4	\$ 192,005.00	-	June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	Colorado Boulevard Pedestrian and Bicycle Safety Improvement	Pg 21, A1, Rec 1	\$ 1,070,400.00	-	June 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
FF	Stairway Lighting Project	Pg 21, A1, Rec 1	\$ 125,000.00	-	December 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
GG	EV Charging Station Installations	Pg 21, A1, Recs 1 and 4	\$ 491,890.84	-	June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
HH	Architectural Lighting Maintenance	Pg 22, A1, Rec 1	\$ 100,000.00	-	June 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
II	Multiple Street Lighting Projects	Pg 22, A1, Rec 1	\$ 694,000.00	-	Various	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
JJ	Westlake Safe Routes to School Improvements at Esperanza and Charles White Elementary Schools	Pg 23, A3, Rec 3	\$ 102,442.00	-	N/A	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
KK	Parthenia Street/Sepulveda Boulevard Streetscape and Safety Improvement Project	Pg 23, A3, Rec 3	\$ 400,000.00	-	September 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
LL	Vineland Avenue Walkway and Median Improvements	Pg 24, A3, Rec 3	\$ 500,000.00	-	June 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.

MM	Sherman Way Improvements	Pg 24, A1, Rec 1	\$ 26,915.00	-	March 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
NN	Reseda Boulevard from Parthenia Street to Victory Boulevard	Pg 24, A1, Rec 1	\$ 350,000.00	-	N/A	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
OO	Broadway-Manchester Pedestrian Improvements and Public Arts Project	Pg 25, A1, Rec 1	\$ 9,342.00	-	September 2022	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
PP	Chandler Bikeway Development Project	Pg 25, A1, Rec 1	\$ 203,874.00		June 2023	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
QQ	Metro Crenshaw Boulevard Project	Pg 26, A1, Rec 1	\$ 381,431.00		April 2022	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
RR	Capital Program (2022-23 CIEP Physical Plant) - Balboa Maintenance Yard	Pg 26, A1, Recs 1 and 4	\$ 50,000.00		June 2023	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
SS	Council District Alley Resurfacing	Pg 26, A1, Rec 1	\$ 636,666.00		N/A	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
TT	Southern Pacific Trails (a.k.a. Slouson Connect)	Pg 27, Rec 13	\$ 750.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.
UU	City Hall East P-4 Key Card Installation	Pg 27, A1, Rec 1	\$ 33,817.00		June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
VV	Sites and Facilities Various Projects	Pgs 27-29, A1 and A2, Recs 1 and 2	\$ 525,674.00		Various	There is no General Fund impact for operations and maintenance since this is an administrative action.
WW	Slouson and Wall Concrete Removal	Pg 29, A1, Recs 1 and 4	\$ 1,752,959.00		August 2023	There is no General Fund impact for operations and maintenance since this is an administrative action.
XX	LAPD and LAFD Facility Improvements	Pgs 30-31, A1, Recs 1, 4 and 14	\$ 1,128,368.00		June 2023	There is no General Fund Impact for operations and maintenance as these are existing facilities.
YY	Vision Theater 2018-19 MICLA Reauthorization	Pg 31, Rec 15	\$ 160,438.00		July 2023	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.
ZZ	South Los Angeles Development Services Center	Pg 32, A1, Rec 1	\$ 214,842.00		December 2023	There is no General Fund impact as these costs will be funded through operational savings.
AAA	Barnsdall Arts Center Roof Replacement Project	Pg 32, A1, Rec 1	\$ 980,099.00		September 2023	There is no General Fund Impact for operations and maintenance as this is an existing facility.
BBB	Taxco Theatre Improvements Project - Installation of Wi-Fi Network	Pg 33, A1, Rec 1	\$ 47,736.00		October 2023	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.
CCC	Taxco Theatre Improvements Project	Pg 33, A1, Rec 1	\$ 952,264.00		October 2023	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.
DDD	Boyle Heights Chavez Avenue Streetscape/Pedestrian Improvement	Pg 34, A1, Rec 1	\$ 30,000.00		June 2025	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.
EEE	Access Ramps for New Traffic Controls	Pg 34, A2, Rec 2	\$ 196,479.00		December 2022	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.
FFF	Bicycle Plan/Program Improvements	Pg 35, A2, Rec 2	\$ 607,095.00		N/A	There is an anticipated impact for operations and maintenance costs in an amount not yet determinable since the work has not yet been implemented. These costs will be addressed through the City Budget process 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.
GGG	De-obligation of Alameda Widening and Alameda Street: DTLA Goods Movement Phase 1 Metro Call for Projects	Pgs 35-36, Rec 16	\$ -		N/A	There is an anticipated impact for operations and maintenance costs of the project improvements in an amount not yet determinable since the work has not yet been implemented. These costs will be addressed through the City Budget process 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.
HHH	Biscailuz Building Key Card System	Pgs 36-37, A1, Rec 1	\$ 230.00		June 2023	There is no anticipated General Fund impact as this is an existing facility.
III	Municipal Buildings Energy and Water Management and Conservation Program (EWM), Lighting Retrofits	Pg 37, A1, Recs 1 and 4	\$ 302,801.00		December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJJ	EWM, Turf Removal Project	Pg 37, A1, Recs 1 and 4	\$ 357,453.00		December 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
KKK	South Central District Light Post Wiring	Pg 38, A2, Rec 2	\$ 7,866.00		August 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
LLL	LAWA Alterations and Improvements Projects	Pgs 38-39, A2, Rec 2	\$ 6,469,328.00		Various	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
MMM	St. Andrews Place Demolition	Pgs 39-40, A2, Rec 2	\$ 286,590.00		July 2023	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
NNN	Council District 6, Tiny Home Village, Alterations and Improvements	Pg 40, A2, Rec 2	\$ 3,102.00		November 2022	There is no anticipated General Fund Impact as these costs will be funded by Special Fund monies.
OOO	Nuisance Abatement at Various Locations	Pgs 40-42, A1, Rec 1	\$ 261,642.00		Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
PPP	Lincoln Heights Jail Security Services	Pg 42, A1, Rec 1	\$ 7,000.00		February 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
QQQ	Nate Holden Performing Arts Center Security Services	Pg 42, A1, Rec 1	\$ 15,000.00		February 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
RRR	City Hall East Security Updates - Temple Street Gate Rolling Steel Door	Pg 43, A1, Rec 1	\$ 202,000.00		June 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
SSS	Westchester Security Services	Pg 43, A1, Recs 1 and 17	\$ 66,000.00		July 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
TTT	Getty House Improvements - Phase II and Security Improvement	Pg 44, A1, Rec 1	\$ 170,083.00		June & July 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
UUU	Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project	Pgs 44-45, A1, Rec 1	\$ 845,629.00		June & July 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
VVV	El Pueblo Facility Repairs	Pg 45, A1, Rec 1	\$ 45,606.00		August 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
WWW	Reimbursement of Administrative Fees	Pg 45, A2, Rec 2	\$ 191.00		N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.

