

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

---


Date: March 4, 2025

CAO File No. 0640-01399-0145

Council File No. 24-0918-S3

Council District: All

To: Mayor  
The City Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **FISCAL YEAR 2024-25 – Fourth Construction Projects Report**

---

#### SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25, which includes transfers totaling \$21.74 million. The recommendations provide sufficient cash flow for scheduled acquisitions or construction activities, offset funding shortfalls, and authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA) funds.

#### RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$20,822,037 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$120,719 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$800,000 between accounts within departments and funds as specified in Attachment 3;
4. In accordance with Recommendation No. 1 authorize the Controller to reimburse the General Fund within MICLA, upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the following projects:
  - North Central Animal Shelter Kennel Improvements (Item A)
  - Sixth Street Viaduct – Park, Arts, River Connectivity Improvement (Item E)
  - Barnsdall Arts Center Roof Replacement (Item N)

- Hollyhock House Roof Repairs (Item O)
  - El Pueblo Surveillance System (Item X)
  - 24th Street and 7th Street Yard Mitigation Projects (Item AA)
  - Electric Vehicle (EV) Infrastructure Project (Item BB)
  - Los Angeles Fire Department EV Charger Infrastructure (Item II)
  - Los Angeles Fire Department Public Safety Improvements (Item JJ)
  - Vehicle Communication Equipment Installation (Item KK)
  - Los Angeles Police Department Public Safety Improvements (Item MM)
  - Capital Projects Support (Item QQ)
5. Rescind Recommendation No. 4, Item F, in the 2024-25 Second CPR dated October 25, 2024 (C.F. 24-0918-S1), as the recommended MICLA reauthorization for the Vision Theatre was addressed in C.F. 24-1346;
6. Reauthorize \$6.9 million in MICLA authority included in the 2024-25 Adopted Budget to fund the Washington Yard Electrification and Microgrid project. (Item U);

Los Angeles Convention Center (LACC) Expansion Project (Item GG)

7. Authorize the CAO, with the assistance of the Office of the City Attorney to negotiate and execute a contract amendment to Contract No. C-133453 with Ernst & Young Infrastructure Advisors (EYIA) for financial advisory services related to the LACC Expansion Project, to extend the contract term by one year from March 17, 2025 to March 17, 2026 and to increase the contract ceiling by \$1,000,000 from \$11,836,699 to \$12,836,699, funded by the MICLA Commercial Paper Program (LACC); and,
8. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

**FISCAL IMPACT STATEMENT**

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$21.74 million. This consists of \$8.89 million from various special funds, \$7.98 million in MICLA funds, \$4.64 million in CTIEP funds, and \$0.23 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

**DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA funds for the capital projects indicated in this report (Items A, E, L, N, O, U, X, AA, CC, II, JJ, MM, and QQ) would cause the City to borrow \$14,712,568 at an approximate 5.5 percent interest rate over a

period of 20 years. The total estimated debt service for the MICLA-financed projects is \$24,622,763, including interest of approximately \$9,910,195. The estimated average annual debt service is \$1,231,143 over a period of 20 years.

The proposed MICLA funds for the installation of fire equipment onto fire vehicles (Item KK) would cause the City to borrow \$200,000 at an approximate five-and-a-half percent interest rate over a period of 10 years. The total estimated debt service for the MICLA-financed equipment project is \$265,336, including interest of approximately \$65,336. The estimated average annual debt service is \$26,534 over a period of 10 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The 2024-25 non-voter-approved debt service ratio is 2.63 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non-voter-approved debt limit.

## **FINANCIAL POLICIES STATEMENT**

The recommendations stated in this report comply with the City's Financial Policies in that appropriations for funds are limited to available cash balances needed to fund ongoing maintenance, programming, project shortfalls, and critical operational needs in the current budget year.

## **DISCUSSION**

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

### **A. Animal Services Department (ASD) - Council District (CD) 1, North Central Animal Shelter Kennel Improvements MICLA Attachment No. 1**

A transfer in appropriations of \$238,819 in MICLA funds to GSD's budgetary accounts is recommended to fund kennel improvements at the North Central Animal Shelter. The scope of work includes the installation of 20 kennels which can house up to 80 animals, a corrugated metal awning, water lines, misters, and electrical lighting components for kennels in four bays. As authorized in 2023-24 Fifth Construction Projects Report (C.F. 23-0842-S4, Item A) the

previous kennels, water lines, and electrical components were in a deteriorated condition which required them to be demolished. The estimated completion date for the project is June 2025. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**B. ASD - CD 1, North Central Animal Shelter Gas Scavenger System**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$27,538 in CTIEP fund monies to GSD's budgetary accounts is recommended to fund the installation of a gas scavenger unit system at the North Central Animal Shelter. The scope of work includes the installation of the gas scavenger unit and vacuum lines, electrical work for the unit, and roof patchwork. The gas scavenger system exhales gas from animals during surgery for anesthetic procedures and is required by veterinarians to perform surgery. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**C. Bureau of Engineering (BOE) - CD 6, Ruth Bader Ginsburg Monument**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$186,553 in CTIEP funds to GSD's budgetary accounts is recommended for Phase II construction expenses to address the shortfall for the installation of the Ruth Bader Ginsburg Monument at the Van Nuys Branch Library. The Phase II scope includes landscaping, lighting, irrigation, and outdoor seating. A total of \$519,345 has been transferred to GSD for Phase I and II of the project. The estimated completion date for Phase II is July 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.*

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

A transfer of \$302,202 in CTIEP funds to the BOE, the BPW, and the Bureau of Contract Administration (BCA)'s budgetary accounts is recommended to reimburse technical and administrative staff costs. These costs represent actuals and unreimbursed staff costs incurred beginning July 1, 2023 through June 30, 2024. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to transfer the funds to the various Departments' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE - CD 14, Sixth Street Viaduct - Park, Arts, River Connectivity (PARC) Improvement  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$2,400,000 in MICLA funds from the Sixth Street Viaduct Replacement Project to a new appropriation in the Engineering Special Services Fund to fund the additional design cost for the viaduct lighting upgrade and fortification and additional geotechnical services during construction for the Sixth Street Viaduct – PARC Improvement Project. The project is currently in construction and the estimated completion date for the project is December 2026. Council approval is required to appropriate the funds to a new appropriation within the Engineering Special Services Fund. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance cost 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.*

**F. BOE - CD 7, Verdugo Hills Pool and Bathhouse  
Sites and Facilities  
Attachment No. 1**

A transfer in appropriations of \$7,438 in Sites and Facilities funds to the Information Technology Agency (ITA)'s budgetary account is recommended to provide services for the Verdugo Hills Pool and Bathhouse project including an intrusion alarm system, voice and data (phone and internet), and cabling for phones and internet service and server in the telecom room. The estimated completion date for the project is April 2025. Council approval is required to appropriate the funds to ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**G. BOE - CD 9, Excess Storage Yard  
CTIEP  
Attachment No. 1**

A transfer of \$116,806 in CTIEP funds to ITA's budgetary account is recommended to fund the installation of security equipment including 12 cameras, cabling and network infrastructure for the CD 9 LAPD Excess Yard Storage Project located at 2621 S. Nevin Avenue. This project is currently in the construction phase. The estimated completion date for the project is March 2025. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**H. Bureau of Sanitation (BOS) - CD Various, Control System Network Firewall Replacement Wastewater System Commercial Paper A Construction Fund Attachment No. 1**

A transfer in appropriations of \$818,000 from the Wastewater System Commercial Paper A Construction Fund to a new appropriation within Sewer Capital Fund is recommended for the replacement of the Wide Area Network firewalls, routers, and related peripherals for BOS' sewer control system network. The project aims to replace and upgrade these critical components, which were last installed in 2011, to mitigate cybersecurity threats and reduce network downtime. The current network devices are outdated and vulnerable. This request will provide an updated system that protects BOS from threats while improving performance and reliability. The estimated completion date for the project is December 2026 and the components to be installed have an approximate useful life of 10 years. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no impact to the General Fund as these costs will be funded by Special Fund monies.*

**I. BOS - CD 4, North Outfall Sewer Rehab Unit 33 – Magnolia Blvd & Woodman Ave Wastewater System Commercial Paper A Construction Fund Attachment No. 3**

A transfer in appropriations of \$500,000 within the Wastewater System Commercial Paper A Construction Fund is recommended for project right-of-way and utility relocation costs for sewer pipe repair. This project will rehabilitate 5,895 linear feet of 39-inch and 51-inch semi-elliptical concrete pipes in portions of the existing North Outfall Sewer (NOS). This segment of the NOS, constructed between 1929 and 1942, is in poor to critical condition. According to Closed Circuit Television (CCTV) data collected in 2022, 40% of the sewer is ranked as condition D-1 (critical), 36% as condition D-2 (very poor), 20% as condition D-3 (poor), and 4% remains unranked due to lack of CCTV access. The CCTV data also revealed a hole near Addison Street and Riverside Drive. A sinkhole in this area could cause significant damage and result in costly repairs. It is imperative to implement this project to protect public safety, surrounding communities, and the local environment. The estimated completion date for the project is March 2027. Council approval is required to transfer appropriations to a new project account within the Wastewater System Commercial Paper A Construction Fund. *O&M Fiscal Impact: There is no impact to the General Fund as these costs will be funded by Special Fund monies.*

**J. BOS - CD Various, Secondary Sewer D Condition Rehabilitation Wastewater System Commercial Paper B Construction Fund Attachment No. 1**

A transfer in appropriations of \$190,000 in Wastewater System Commercial Paper B Construction Fund to a new appropriation within the Wastewater System Commercial Paper A Construction Fund is recommended for project right-of-way and utility relocation costs for the Secondary Sewer Rehabilitation Program (SSRP). This project will rehabilitate 10,524 feet of

various condition D (poor to critical) secondary sewer lines and install five new maintenance holes. This project is necessary to reduce the need for future emergency repairs, upgrade the structural conditions of the secondary sewers, and address various deficiencies in the sewer collection system. Implementing this project is imperative to prevent pipe failures, sanitary sewer overflows, and backups into private properties and businesses. Transfer of the appropriations will move surplus funds from a completed phase to a new phase of the SSRP. The project is expected to be completed by November 2027. Council approval is required to transfer appropriations to a new project account in the Wastewater System Commercial Paper A Construction Fund. *O&M Fiscal Impact: There is no impact to the General Fund as these costs will be funded by Special Fund monies.*

**K. BOS - CD 11, Hyperion Water Reclamation Plant Emergency Storm Flood Repair  
Sewer Capital Fund  
Attachment No. 1**

A transfer of \$6,000,000 from the Sewer Capital Fund to the Sewer Operations and Maintenance Fund is recommended for the cleaning and repair of several areas at the Hyperion Water Reclamation Plant, including cleaning and inspection of the digester. The estimated completion date for the project is September 2025. Council approval is required to transfer the funds to the Sewer Operations and Maintenance Fund. *O&M Fiscal Impact: There is no impact to the General Fund as these costs will be funded by Special Fund monies.*

**L. Bureau of Street Services (BSS) - CD 4, Cahuenga Yard Fencing  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$664,619 in MICLA funds to GSD's budgetary accounts is recommended for installation of security fencing at the Cahuenga 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. The appropriation is necessary to fund GSD's contract administration, and design and construction services by Quality Fence. The estimated completion date for the project is June 2025. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**M. CAO - CD 6, Tobias Avenue Park  
Sites and Facilities  
Attachment No. 3**

An appropriation of \$300,000 within the Sites and Facilities fund is recommended to fund lighting improvements at Tobias Avenue Park. The lighting improvements are a complement to previously approved improvements at this location including new play equipment, replacement fencing, construction of accessible path of travel, and general landscaping improvements

funded by CRA/LA Non-Housing Bond funds (C.F. 14-1174-S98). The estimated completion date for the project is June 2026. Council approval is required to appropriate the funds within the Sites and Facilities fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**N. Department of Cultural Affairs (DCA) - CD 13, Barnsdall Arts Center Roof Replacement  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$200,000 in MICLA funds to GSD's budgetary accounts is recommended to complete the roof replacement project for the Barnsdall Junior Arts Center within the Barnsdall Park. The project scope includes the abatement of hazardous materials from the roof, installation of roof drains, the elevation of the A/C units, patching old drains, scaffolding, conducting x-rays of the concrete deck, installing drainage at ground level, providing steel plates for the street, painting pipes and providing bird stop for horizontal pipes, design and general permit. The estimated project completion date for the project is June 2025. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**O. DCA - CD 13, Hollyhock House Roof Repairs  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$373,573 in MICLA funds to the GSD's Project Restore Trust Fund is recommended to fund roof improvements at the historic Hollyhock House located within the Barnsdall Art Park. Project Restore is contracting with preservation specialists to complete the assessment, design, and initial construction management for Hollyhock House roofs and waterproofing systems, which have either failed or are nearing the end of their service life. These funds will cover the improvements of those most critical water-intrusion points to protect the structure against future rains. The estimated project completion date for the project is June 2025. Council approval is required to appropriate the funds to GSD's Project Restore Trust Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**P. DCA - CD 13, Hollyhock House Security Camera System  
CTIEP  
Attachment No. 1**

A transfer of \$61,184 in CTIEP funds to ITA's budgetary account is recommended to fund the installation of a new security camera system at the Hollyhock House located within Barnsdall Park. The scope of work includes installing a new network router, activating data ports, installing eight cameras and mounting of a commercial cabinet. The estimated completion date for the project is October 2025. Council approval is required to transfer funds to ITA's budgetary

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

**Q. DCA - CD 13, Los Angeles Municipal Art Gallery (LAMAG) Humidifier Installation**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$66,407 in CTIEP funds to GSD's budgetary account is recommended to fund the installation of a new humidifier system at LAMAG located within the Barnsdall Park. The humidity control unit at LAMAG needs to be replaced to prevent damage to artwork. The scope of work includes the replacement of the existing humidifiers with three new Armstrong steam humidifiers. The estimated completion date for the project is August 2025. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**R. DCA - CD 15, Watts Towers Arts Center Security Camera System**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$230,920 in CTIEP funds to ITA's budgetary account is recommended to fund the installation of security cameras and the upgrade of an intrusion security system at the Watts Towers Arts Center Campus. These funds were previously transferred in fiscal year 2024 but due the funds reverted to DCA. The project scope includes the wiring equipment and ports, the cameras, monitors and software licenses, conduit material and data switch. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**S. DCA - CD 15, Watts Towers Restoration**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$500,000 in CTIEP funds to the DCA's budgetary account is recommended to fund ongoing conservation and restoration work of the Watts Towers and surrounding structures within the historic Watts Towers Park. In partnership with DCA, the Museum Associates, dba Los Angeles County Museum of Art, continues the conservation and restoration work of the Watts Towers. The scope of work includes the Watts Towers' gazebo, fountain and canopy, infrastructure safety features, and informative signage. Additional project funds include \$300,000 within the Arts and Cultural Facilities and Services Trust Fund and \$450,000 from the California State Department of Recreation and Parks Proposition 68 State Park Program as authorized by Council (C.F. 22-1582) in August 2023. The estimated completion date for the project is June 2025. Council approval is required to transfer funds to DCA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**T. DCA - CD 10, William Grant Still Arts Center Sunshades Project**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$152,630 in CTIEP funds to GSD's budgetary accounts is recommended to replace the sunshades at the William Grant Still Arts Center. The scope of work includes demolition and replacement of existing shades to provide a safe environment for staff and students during daytime classes and outdoor scheduled events. The estimated completion date for the project is September 2025. 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.*

**U. Department of Transportation (DOT) - CD 14, Washington Bus Yard Electrification**  
**MICLA**  
**Recommendation No. 6**

Authority to reauthorize \$6,934,000 in MICLA funds, as approved in the 2024-25 Adopted Budget, is recommended to fund the Washington Yard Electrification and Microgrid project. LADOT will use the MICLA funds to procure the 45 ABB Terra 184kw dual-port variable DCFC charging stations, which will be partially reimbursed from a California Energy Commission grant. Grant receipts to reimburse MICLA is anticipated by June 30, 2026. LADOT aims to fully electrify the Washington Bus Maintenance Yard where the transit contractor MV Transportation currently fuels and maintains buses that operate Community DASH and LA Now services for the Mid-City transit operations service region. Through the project, LADOT will install 20 AC charging stations, 45 ABB Terra 184kw dual-port variable DCFC charging stations, 4.5 MWh of energy storage equipment, 1.54 MW of photovoltaic solar panels, canopies, and carports, and a Battery Electric Storage System microgrid to power up to 110 battery electric buses. The estimated completion date for the project is December 2027. Council approval is required to reauthorize the use of these funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**V. General Services Department (GSD) - CD Various, Air Filters at City Facilities**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$320,000 in CTIEP funds to GSD's budgetary accounts is recommended for early replacement of air filters at City facilities due to the impacts of the recent fire events. GSD's Building Maintenance Division performed tests on filters at various facilities and determined that they are currently functioning, but are emitting an odor as a result of the fires impacting working conditions at the facilities. GSD has identified more than 10,600 filters that will require early replacement. The estimated completion date for the project is March 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

**W. GSD - CD Various, Building Hazard Mitigation Projects**  
**CTIEP**  
**Attachment No. 1**

An appropriation of \$247,752 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the removal of unanticipated asbestos and mold hazards encountered during maintenance in the following City buildings:

Location	Scope of Work	Amount
City Hall East	Asbestos and lead testing.	\$ 1,692
Fire Station 18	Shower drain replacement.	\$ 18,116
Fire Station 99	Asbestos mitigation and build back in kitchen.	\$ 5,592
Hydraulic Research Lab	Restroom hazmat floor abatement.	\$ 5,377
LA Mall (in front of CVS)	Hazmat testing and paint.	\$ 991
Lincoln Heights Jail	Electrical separation.	\$ 193,784
Personnel Building	Mold and asbestos testing.	\$ 7,202
	Hazmat abatement and build back.	\$ 14,998
<b>Total:</b>		<b>\$ 247,752</b>

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

**X. GSD - CD 14, El Pueblo Surveillance System**  
**MICLA**  
**Attachment No. 1**

An appropriation of \$159,628 in MICLA funds to GSD’s budgetary accounts is recommended to install a new conduit system for surveillance cameras at El Pueblo. The scope of work includes the installation of a conduit pathway necessary for security vendor RD Systems to connect a surveillance system. Conduit pathways are infrastructure network components that keep cables organized and prevent disruptions. They can be metal or plastic and look like pipes or mesh catwalks near the ceiling. The estimated completion date for the project is March 2025. Council

approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Y. GSD - CD 11, Los Angeles World Airports (LAWA), Alterations and Improvement Projects  
Revenue Source  
Attachment No. 2**

An appropriation of \$120,719 from a GSD revenue source to GSD’s budgetary accounts is recommended for various projects at the LAWA. In accordance with the Memorandum of Understanding executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Projects	Completion Date	Amount
Westchester Parkway Trailers Maintenance FY24 (R24027)	June 2024	\$ 48,505
Parking Structure P2A / Drainage Expansion (R25005)	September 2024	\$ 72,214
<b>Total:</b>		<b>\$ 120,719</b>

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**Z. GSD - CD Various, Economic and Workforce Development Department (EWDD) Nuisance Abatement  
CTIEP  
Attachment No. 1**

An appropriation of \$109,000 is to be returned to the EWDD for the acquisition of mobile security cameras to be installed at various properties managed by the Department. In 2023-24, the First Financial Status Report (C.F. 23-0600-S116) appropriated \$362,458 to GSD’s budgetary accounts to provide maintenance and nuisance abatement services at five EWDD managed properties. Due to a notable increase in security breaches and criminal activities at these locations, EWDD has requested that these funds be returned to support the purchase of security cameras, which are intended to help deter future break-ins. The equipment is anticipated to be purchased by June 2025. Council approval is required to return the funds to the EWDD Property Maintenance account. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an administrative action.*

**AA. GSD - CD 14 , 24th Street and 7th Street Yard Mitigation Projects**

**MICLA**

**Attachment No. 1**

A transfer in appropriations of \$111,399 in MICLA funds to GSD's budgetary account is recommended for the 24th Street and 7th Street Yard Mitigation projects. The project's scope of work includes gate control automation, camera installations, system monitoring, and electrical connections. The estimated completion date for the projects is September 2025.

<b>Projects</b>	<b>Amount</b>
24th Street Yard Mitigation Project	\$ 27,027
7th Street Yard Mitigation Project	\$ 84,372
<b>Total:</b>	<b>\$111,399</b>

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

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

**CTIEP**

**Attachment No. 1**

An appropriation of \$125,000 from the Citywide Nuisance Abatement Account to dedicated accounts within the CTIEP Fund, and subsequent transfer from the dedicated projects accounts to GSD's budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment, while the security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of April through May 2025. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**CC. GSD - CD 9 and CD 14, EV Infrastructure Project**

**MICLA**

**Attachment No. 1**

A transfer in appropriations of \$48,194 in MICLA funds to GSD's budgetary accounts is recommended involving the installation of new EV charging stations at the Council District Nine Constituent Service Center and Piper Technical Center. This work will be performed by GSD Construction Forces Division which will result in cost savings compared to hiring an external vendor. The estimated completion date for the project is June 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 these are existing facilities.*

**DD. GSD - CD 14, Commend Blue Light System Mitigation Phase I  
CTIEP  
Attachment No. 1**

A transfer of \$92,359 in CTIEP funds to GSD's budgetary accounts is recommended for the Commend Blue Light System Mitigation Phase I Project. The scope of work of this project is to mitigate issues and bring the Commend Blue Light System back into operation on P-4 of City Hall East. The System is a network of blue light emergency towers that provide immediate access to emergency services in critical situations for the safety of City employees and residents. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**EE. GSD – Malibu Parcel Property Tax  
CTIEP  
Attachment No. 1**

A transfer of \$26,244 in CTIEP funds to GSD's budgetary account is recommended to fund property taxes for a small parcel of land owned by the City of Los Angeles located in Malibu. When the City first received the property from the County of Los Angeles, the parcel of land was located within the City limits. When Malibu was incorporated as a City, the property fell within Malibu City limits and property taxes began to accrue. GSD has confirmed that after the recommended payment herein is completed no further taxes will be imposed since the property is now deemed very low value and serves as a road and adjacent property owners have access easements over the road. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**FF. GSD – CD 14, Central Police Station Pressure Washing  
CTIEP  
Attachment No. 1**

A transfer of \$3,360 in CTIEP funds to GSD's budgetary account is recommended to fund four pressure washing cleaning sessions of the rock decoration areas surrounding the Central Community Police Station. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**GG. LACC - CD 14, LACC Expansion Project  
CTIEP  
Recommendation No. 7**

Authority is recommended for the CAO with the assistance of the Office of the City Attorney to negotiate and execute an amendment to Contract No. C-133453 with Ernst & Young Infrastructure Advisors, LLC to extend the term of the agreement by one year and increase the contractual ceiling by an aggregate amount up to \$1,000,000, and to pay this amount from the MICLA LACC Commercial Paper Program for financial advisory services related to the LACC Expansion Project. An extension of this contract term is necessary to support ongoing analysis of the project. Council approval is required to extend the term of the contract and increase the contract ceiling. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**HH. Los Angeles Fire Department (LAFD) - CD Various, Security Improvement Projects  
CTIEP  
Recommendation No. 5**

Authority is recommended to rescind projects listed in Table 1 of a prior recommendation for LAFD security projects included as part of the 2024-25 First Construction Projects Report (C.F. 24-0918, Item DD) totaling \$959,371. The prior recommendation needs to be revised as funding for these projects, included in Table 1 below, was transferred in the prior year to the appropriate GSD budgetary accounts as part of the 2023-24 Fourth Construction Projects Report (C.F. 23-0842-S3, Item IIII) causing a duplicate effort. Authority is now recommended to reprogram funds to the three projects listed under Table 1 as security priorities at LAFD facilities have shifted and funding needs to be reprogrammed to address emergent needs. As previously stated, no Controller’s instructions are necessary as funding for these projects was transferred in a prior year and reprogramming is an administrative action.

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

The estimated completion date for the projects is June 2025. Council approval is required to rescind the previously approved items and to revise the scope of work for the reprogrammed projects. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**II. LAFD - CD Various, EV Charger Infrastructure  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$1,627,043 in MICLA funds to GSD’s budgetary accounts is recommended to fund the installation of EV chargers at various LAFD facilities. Two transfers are recommended for this project consisting of funding for change orders and new projects. The first transfer of \$127,043 will address change orders for the current active EV charger installations at Fire Station No. 5 and Fire Station No. 13. The second transfer of \$1.5 million will fund the installation of EV chargers at Fire Station Nos. 39, 65, 77, 89, and LAFD’s vehicle maintenance yard, Downtown Shops. A funding breakdown for each facility is included in the table below.

Location	Estimated Completion Date	Comments	Funding Source	Amount
Fire Station No. 5	June 2025	Change Orders	298/38/38SEVC	\$ 31,021
Fire Station No. 13	June 2025			\$ 48,480
	June 2025			\$ 47,542
Fire Station No. 39	June 2026	New Projects	298/38/38AEVC	\$ 300,000
Fire Station No. 65	June 2026			\$ 300,000
Fire Station No. 77	June 2026			\$ 300,000
Fire Station No. 89	June 2026			\$ 300,000
Downtown Shops	June 2026			\$ 300,000
			<b>Total</b>	<b>\$1,627,043</b>

The change orders are necessary due to design and engineering changes mandated by the Los Angeles Department of Building and Safety (LADBS), driven by increased material costs. Funding for the upcoming EV projects was authorized in the 2024-25 City Budget and reauthorized in the 2023-24 Sixth CPR (C.F. 23-0842-S5, Item A). 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.*

**JJ. LAFD - CD Various, Public Safety Improvements  
CTIEP, MICLA  
Attachment No. 1**

A transfer in appropriations of \$521,227 in MICLA (\$194,381) and CTIEP (\$326,846) funds to GSD’s budgetary accounts is recommended to fund the upgrade of audio video equipment at the Metropolitan Fire Communications facility, installation of a drainage system for one extractor at Fire Station No. 28, and to install a new door to improve security protocols on the 18th Floor of City Hall East. The estimated completion date for the projects is June 2025. A breakdown of the scope of work and funding amounts is included in the table below.

Location	Scope of Work	Amount
Metropolitan Fire Communications (CTIEP/MICLA)	Installation of a high resolution video wall system (\$250,000), control room audio system (\$75,000), and audio-video switchers and routing equipment (\$50,000). MICLA Amount is \$55,000.	\$ 375,000
Fire Station No. 28 (CTIEP/MICLA)	Installation of an extractor drainage system. MICLA amount is \$39,381.	\$ 46,227
City Hall East - 18th Floor (MICLA)	Installation of a security door system.	\$ 100,000
<b>Total</b>		<b>\$ 521,227</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 as these are existing facilities.*

**KK. LAFD – Vehicle Communication Equipment Installation  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$200,000 in MICLA funds to ITA’s budgetary account is recommended to fund the installation of communication equipment in various LAFD vehicles. The estimated completion date for the project is June 2025. Council approval is required to appropriate the funds to ITA’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action*

**LL. Los Angeles Police Department (LAPD) - CD 1, Alpine Parking Lot Repairs  
CTIEP  
Attachment No. 1**

A transfer of \$219,130 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the installation of a security fence and razor wire at the Alpine parking lots located at 901-903 Main Street. The lots are currently utilized by LAPD to park black and white vehicles waiting for repair and the existing fence is in a deteriorated condition which leaves the vehicles susceptible to theft and vandalism. Repairing and replacing the security fence will protect these City assets. The scope of work includes the installation of a security fence and razor wire. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**MM. LAPD - CD Various, Public Safety Improvements  
CTIEP, MICLA  
Attachment No. 1**

A transfer in appropriations of \$936,167 consisting of CTIEP (\$475,255) and MICLA (\$460,912) funds to GSD’s budgetary accounts is recommended to fund the projects listed in the table below:

Location	Scope of Work	Amount
Central Community Police Station (MICLA)	Installation of a security fence around a section of decorative rocks at the station.	\$ 76,082
Central Community Police Station (MICLA)	Installation of a carwash unit.	\$ 115,912
Worth Street Warehouse (CTIEP/MICLA)	Installation of a canopy to store vehicles and equipment for the Emergency Services Division. MICLA amount is \$23,918.	\$ 300,000
South Bureau Task Force (MICLA)	Funding for restroom improvements, drywall replacement, electrical improvements, lighting upgrades, and HVAC improvements.	\$ 245,000
Elysian Park Academy (CTIEP)	Funding to address brush clearance around the academy to reduce fire hazards.	\$ 175,000
Elysian Park Academy (CTIEP)	Funding to repair a staircase.	\$ 24,173
<b>Total</b>		<b>\$ 936,167</b>

A previous transfer of \$315,000 was authorized in the 2024-25 First CPR (C.F. 24-0918, Item FF) to fund the construction of a 50 foot long by 40 foot wide steel canopy to house LAPD’s mobile command vehicles and equipment currently located at Piper Technical Facility. During the design of the canopy project it was determined that a larger canopy was required in order to protect the City assets thus requiring additional funding. The estimated completion date for the projects is June 2025. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**NN. LADBS - CD 13, Test Lab Emergency Mobile Response Unit Parking Structure  
Building and Safety Building Permit Enterprise Fund  
Attachment No. 1**

A transfer of \$744,109 from the Building and Safety Building Permit Enterprise Fund to the GSD's budgetary accounts is recommended to fund construction costs of the LADBS Emergency Mobile Response Unit Parking Structure. This parking structure will house the LADBS emergency vehicle for the Training and Emergency Management Division that will serve as an onsite command post during emergencies (e.g. earthquake, fire, floods, etc.). This will enable LADBS staff to provide immediate onsite expert services to help the affected area quickly and safely rebuild to resume normal operations. The estimated completion date for the project is October 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**OO.LADBS - CD 13, Test Lab Office Space Remodel  
Building and Safety Building Permit Enterprise Fund  
Attachment No. 1**

A transfer of \$327,896 from the Building and Safety Building Permit Enterprise Fund to the GSD's budgetary accounts is recommended to fund construction costs for the remodel of the interior space of the Dorris Place Test Lab. The remodel will provide LADBS additional office work space needed before the end of the current fiscal year to accommodate new and existing inspection staff. The estimated completion date for the project is October 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**PP. Zoo - CD 4, GSD Paving Projects Support  
CTIEP  
Attachment No. 1**

A transfer of \$266,840 in CTIEP funds to GSD's budgetary accounts is recommended to fund costs for GSD staff to manage interior pathway paving projects at the Zoo through the end of the 2024-25 fiscal year. GSD staff will provide contractor oversight, construction management, and will work closely with Zoo staff to coordinate project needs and scheduling. Areas of improvement include the North America and Australia patron pathway areas, and employee access roads. The paving work is anticipated to be completed by July 2025. 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 these are existing facilities.*

**QQ.Zoo - CD 4, GSD Capital Projects Support  
MICLA  
Attachment No. 1**


A transfer in appropriations of \$1,300,000 in MICLA funds to GSD's budgetary accounts is recommended to fund GSD project support for four capital projects at the Zoo facility. Projects include Treetops area improvements and roofing support structure enhancements, North America restroom upgrade and related capital infrastructure replacements, Gorilla Exhibit upgrades and related area improvements to the surrounding Africa area, and Elephant Exhibit rebuild of the Cambodian viewing deck. Commensurate with MICLA expenditure policies, this project will be funded on a reimbursement basis and the CAO will review expenditures for eligibility. These capital projects are anticipated to be completed by September 2026. 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.*

**RR. GSD - Hiring Hall Benefits  
CTIEP  
Attachment No. 1**

A transfer of \$900,000 in CTIEP funds to GSD's budgetary account is recommended to fund benefits for Hiring Hall costs to support GSD's Building Maintenance Division. The funds will be used for fringe benefits for Hiring Hall positions that will manage and oversee continuing programs including the Public Safety Facilities, Citywide Building Hazard Mitigation, Portable Air Filter Replacement, and other various municipal projects for the Division. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: Christie Hwang  
Administrative Analyst

**APPROVED:**

  
for City Administrative Officer

MWS:CMH:05250087

Attachments

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>A</b>	<b>Animal Services Department</b> <i>North Central Animal Shelter Kennel Improvements</i>	<u>Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)</u>		<u>Fund 100/40, General Services Department</u>	
		50WSKR, North Central Animal Shelter Kennel Repair/Renovation	\$ 238,819.00	001101, Hiring Hall Construction	\$ 67,082.00
				001121, Benefits Hiring Hall Construction	\$ 28,750.00
				003180, Construction Materials	\$ 142,987.00
		Subtotal		\$ 238,819.00	
<b>B</b>	<b>Animal Services Department</b> <i>North Central Animal Shelter Gas Scavenger System</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u>		<u>Fund 100/40, General Services Department</u>	
		00A046, Citywide Maintenance and Improvements	\$ 27,538.00	001014, Salaries, Construction Projects	\$ 24,679.00
				003180, Construction Materials	\$ 2,859.00
				Subtotal	\$ 27,538.00
<b>C</b>	<b>PW: Bureau of Engineering</b> <i>Ruth Bader Ginsburg Monument</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00W872, Van Nuys Ruth Bader Ginsburg Monument	\$ 25,927.52	001101, Hiring Hall Construction	\$ 107,728.00
		00V832, Capital Program - Van Nuys Civic Center	\$ 62,326.14	001121, Benefits Hiring Hall Construction	\$ 46,169.00
		00W832, Capital Program - Van Nuys Civic Center	\$ 673.97	003180, Construction Materials	\$ 32,656.00
		00W904, Van Nuys Civic Center Renovation	\$ 97,625.37	Subtotal	\$ 186,553.00
		Subtotal	\$ 186,553.00		
<b>D</b>	<b>PW: Bureau of Engineering</b> <i>Six Street Viaduct Project Staff Appropriations</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/78, Public Works Engineering</u>	
		00W690, Sixth St Viaduct - Replacement Proj Supplmntal Const Funding	\$ 302,201.97	001010, Salaries General	\$ 137,356.50
				RSC 5361, Related Costs Reimbursement - Other	\$ 61,892.84
				<u>Fund 100/74, Public Works Board</u>	
				001010, Salaries General	\$ 62,623.80
				RSC 5361, Related Costs	\$ 31,537.35
				<u>Fund 100/76, Public Works Contract Administration</u>	
				001010, Salaries General	\$ 5,680.72
				RSC 5361, Related Costs	\$ 3,110.76
				Subtotal	\$ 302,201.97
<b>E</b>	<b>PW: Bureau of Engineering</b> <i>Sixth Street Viaduct - Park, Arts, River Connectivity Improvement Project</i>	<u>Fund 298/50 MICLA</u>		<u>Fund 682/50, Engineering Special Services Fund</u>	
		50SRSC, Sixth Street Viaduct-Replacement Project-Supplemental Constr	\$ 2,000,000.00	TBD, Park, Arts, River Connectivity Improvement Project (PARC)	\$ 2,400,000.00
		50VSSV, Sixth Street Viaduct-Replacement Project-Supplemental Constr	\$ 400,000.00		
		Subtotal	\$ 2,400,000.00		
<b>F</b>	<b>PW: Bureau of Engineering</b> <i>Verdugo Hills Pool and Bathhouse</i>	<u>Fund 209/88, Rec &amp; Parks Sites and Facilities</u>		<u>Fund 100/32, Information Technology Agency</u>	
		88Y210, Various Recreation Parks Facilities	\$ 7,438.18	009350, Communication Services	\$ 7,438.18
<b>G</b>	<b>Bureau of Engineering</b> <i>CD 9 Excess Storage Yard</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/32, Information Technology Agency</u>	
		00Y951, Police Excess Storage	\$ 116,806.15	009350, Communication Services	\$ 116,806.15
<b>H</b>	<b>PW: Bureau of Sanitation</b> <i>Control System Network Firewall Replacement</i>	<u>70W/50,Wastewater System Commercial Paper A Construction Fund</u>		<u>761/50,Sewer Capital Fund</u>	
		50Y951, Police Excess Storage	\$ 818,000.00	TBD, LAWINS Firewalls Replacement	\$ 818,000.00
<b>J</b>	<b>PW: Bureau of Sanitation</b> <i>Secondary Sewer D Condition Rehabilitation</i>	<u>70X/50,Wastewater System Commercial Paper B Construction Fund</u>		<u>70W/50,Wastewater System Commercial Paper A Construction Fund</u>	
		50YAHZ, SSRP D Condition 01 (P02)	\$ 190,000.00	TBD, SSRP D Condition 05 (H10 & N10)	\$ 190,000.00

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>K</b>	<b>PW: Bureau of Sanitation</b> <i>Hyperion Water Reclamation Plant Emergency Storm Flood Repair</i>	<u>761/50, Sewer Capital Fund</u> 50YGC3, Clean Water Planning and Design	<u>\$ 6,000,000.00</u>	<u>760/50, Sewer Operations and Maintenance Fund</u> 50AP82, Sanitation-Project Related	<u>\$ 6,000,000.00</u>
<b>L</b>	<b>PW: Bureau of Street Services</b> <i>Cahuenga Yard Fencing</i>	<u>Fund 298/50, MICLA</u> 50YBSS, Capital Program - Bureau of Street Services	<u>\$ 664,619.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 114,965.00 \$ 49,270.00 \$ 500,384.00 Subtotal <u>\$ 664,619.00</u>
<b>N</b>	<b>Department of Cultural Affairs</b> <i>Barnsdall Arts Center Roof Replacement</i>	<u>Fund 298/50 MICLA</u> 50ABRR, Barnsdall Roof Capital Repairs	<u>\$ 200,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 003180, Construction Materials	\$ 105,117.00 \$ 70,383.00 \$ 24,500.00 Subtotal <u>\$ 200,000.00</u>
<b>O</b>	<b>Department of Cultural Affairs</b> <i>Hollyhock House Roof Repairs</i>	<u>Fund 298/50 MICLA</u> 50ABRR, Barnsdall Roof Capital Repairs	<u>\$ 373,573.00</u>	<u>Fund 869/40, Project Restore Trust Fund</u> 400396, Barnsdall Park Hollyhock House	<u>\$ 373,573.00</u>
<b>P</b>	<b>Department of Cultural Affairs</b> <i>Hollyhock House Security Camera System</i>	<u>Fund 100/54, CTIEP</u> 00ABAH, Capital Program - Cultural Affairs	<u>\$ 61,184.00</u>	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	<u>\$ 61,184.00</u>
<b>Q</b>	<b>Department of Cultural Affairs</b> <i>Los Angeles Municipal Art Gallery Humidifier Installation</i>	<u>Fund 100/54, CTIEP</u> 00ABAH, Capital Program - Cultural Affairs	<u>\$ 66,407.00</u>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 66,407.00</u>
<b>R</b>	<b>Department of Cultural Affairs</b> <i>Watts Towers Arts Center Security Camera System</i>	<u>Fund 100/54, CTIEP</u> 00ABAH, Capital Program - Cultural Affairs	<u>\$ 230,920.00</u>	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	<u>\$ 230,920.00</u>
<b>S</b>	<b>Department of Cultural Affairs</b> <i>Watts Towers Restoration</i>	<u>Fund 100/54, CTIEP</u> 00Y955, Watts Towers Ongoing Restoration	<u>\$ 500,000.00</u>	<u>Fund 100/30, Department of Cultural Affairs</u> 003040, Contractual Services	<u>\$ 500,000.00</u>
<b>T</b>	<b>Department of Cultural Affairs</b> <i>William Grant Still Arts Center Sunshades Project</i>	<u>Fund 100/54, CTIEP</u> 00ABAH, Capital Program - Cultural Affairs	<u>\$ 152,630.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 003180, Construction Materials	\$ 66,035.00 \$ 86,595.00 Subtotal <u>\$ 152,630.00</u>
<b>V</b>	<b>General Services Department</b> <i>Air Filters at City Facilities</i>	<u>Fund 100/54, CTIEP</u> 00A618, Civic and Community Facilities	<u>\$ 320,000.00</u>	<u>Fund 100/40, General Services Department</u> 001090, Overtime General 001190, Hiring Hall Overtime 001120, Benefits Hiring Hall 003160, Maintenance Materials, Supplies & Services	\$ 55,000.00 \$ 55,000.00 \$ 10,000.00 \$ 200,000.00 Subtotal <u>\$ 320,000.00</u>
<b>W</b>	<b>General Services Department</b> <i>Building Hazard Mitigation, Various Locations</i>	<u>Fund 100/54, CTIEP</u> 00ABAA, Citywide Building Hazard Mitigation	<u>\$ 247,752.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 99,707.00 \$ 148,045.00 Subtotal <u>\$ 247,752.00</u>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>X</b>	<b>General Services Department</b> <i>El Pueblo Plaza Surveillance System</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40A30M, Capital Program - El Pueblo	\$ 159,628.00	001101, Hiring Hall Construction	\$ 99,616.00
				001121, Benefits Hiring Hall Construction	\$ 42,692.00
				003180, Construction Materials	\$ 17,320.00
			Subtotal	\$ 159,628.00	
<b>Z</b>	<b>General Services Department</b> <i>EWDD Nuisance Abatement</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/54, CTIEP</u>	
		001014, Salaries, Construction Projects	\$ 65,400.00	00Y942, EWDD Property Maintenance	\$ 109,000.00
		003180, Construction Materials	\$ 43,600.00		
		Subtotal:	\$ 109,000.00		
<b>AA</b>	<b>General Services Department</b> <i>24th Street and 7th Street Yard Mitigation Projects</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40ACSI, Citywide Security Improvement Program	\$ 111,399.00	003040, Contractual Services	\$ 111,399.00
<b>BB</b>	<b>General Services Department</b> <i>Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00A068, Citywide Nuisance Abatement Program	\$ 125,000.00	00W899, Lincoln Heights Jail Security Services	\$ 50,000.00
				00W900, Nate Holden PAC Security Services	\$ 75,000.00
				Subtotal	\$ 125,000.00
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00W899, Lincoln Heights Jail Security Services	\$ 50,000.00	003040, Contractual Services	\$ 125,000.00
		00W900, Nate Holden PAC Security Services	\$ 75,000.00		
		Subtotal	\$ 125,000.00		
<b>CC</b>	<b>General Services Department</b> <i>Electric Vehicle Infrastructure Project</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40A25F, Electric Vehicle Charger Infrastructure	\$ 48,194.00	001014, Salaries, Construction Projects	\$ 38,388.00
				003180, Construction Materials	\$ 9,806.00
				Subtotal	\$ 48,194.00
<b>DD</b>	<b>General Services Department</b> <i>Commend Blue Light System Mitigation Phase I</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00A618, Civic and Community Facilities	\$ 92,359.00	003040, Contractual Services	\$ 92,359.00
<b>EE</b>	<b>General Services Department</b> <i>Malibu Parcel Property Tax</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00A046 Citywide Maintenance and Improvements	\$ 26,244.00	003040, Contractual Services	\$ 26,244.00
<b>FF</b>	<b>General Services Department</b> <i>Central Police Station Pressure Washing</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00A046 Citywide Maintenance and Improvements	\$ 3,360.00	003040, Contractual Services	\$ 3,360.00

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>II</b>	<b>Los Angeles Fire Department</b>				
	<i>Electric Vehicle Charger Infrastructure</i>				
	<i>EV Charger Installations at FS 39, 65, 77, 89, and Downtown Shops</i>	<u>Fund 298/38 MICLA</u> 38AEVC, Electric Vehicle Chargers	<u>\$ 1,500,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 97,500.00 \$ 614,250.00 \$ 263,250.00 \$ 525,000.00 Subtotal <u>\$ 1,500,000.00</u>
	<i>Fire Station No. 13 Change Order No. 1</i>	<u>Fund 298/38 MICLA</u> 38SEVC, Electric Vehicle Chargers	<u>\$ 48,480.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 30,480.00 \$ 18,000.00 Subtotal <u>\$ 48,480.00</u>
	<i>Fire Station No. 13 Change Order No. 2</i>	<u>Fund 298/38 MICLA</u> 38SEVC, Electric Vehicle Chargers	<u>\$ 47,542.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 30,342.00 \$ 17,200.00 Subtotal <u>\$ 47,542.00</u>
	<i>Fire Station No. 5 Change Order No. 3</i>	<u>Fund 298/38 MICLA</u> 38SEVC, Electric Vehicle Chargers	\$ 31,021.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 19,921.00 \$ 11,100.00 Subtotal <u>\$ 31,021.00</u>
			<u>Total \$ 1,627,043.00</u>		<u>Total \$ 1,627,043.00</u>
<b>JJ</b>	<b>Los Angeles Fire Department</b>				
	<i>Public Safety Improvements</i>				
	<i>Metropolitan Fire Communications</i>	<u>Fund 100/54, CTIEP</u> 00A749, Public Safety Facilities - Fire	\$ 320,000.00	<u>Fund 100/38, Los Angeles Fire Department</u> 006020, Operating Supplies	\$ 375,000.00
		<u>Fund 298/40 MICLA</u> TBD, Public Safety Improvements	\$ 55,000.00		
			Subtotal <u>\$ 375,000.00</u>		
	<i>Fire Station No. 28 Extractor Drainage System</i>	<u>Fund 100/54, CTIEP</u> 00T749, Public Safety Facilities - Fire TBD, Public Safety Improvements	\$ 5,008.52 \$ 1,837.48	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 30,515.00 \$ 13,077.00 \$ 2,635.00 Subtotal <u>\$ 46,227.00</u>
		<u>Fund 298/40 MICLA</u> TBD, Public Safety Improvements	\$ 39,381.00		
			Subtotal <u>\$ 46,227.00</u>		
	<i>City Hall East 18th Floor Security Door</i>	<u>Fund 298/40 MICLA</u> 40WFCP - LAFD Capital Projects	\$ 100,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 25,000.00 \$ 75,000.00 Subtotal <u>\$ 100,000.00</u>
			<u>Total \$ 521,227.00</u>		<u>Total \$ 521,227.00</u>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>KK</b>	<b>Los Angeles Fire Department</b> <i>Vehicle Communication Equipment Installation</i>	<u>Fund 298/38 MICLA</u> 38A332, Communications Labor	\$ 200,000.00	<u>Fund 100/32, Information Technology Agency</u> 001100, Hiring Hall Salaries	\$ 200,000.00
<b>LL</b>	<b>Los Angeles Police Department</b> <i>Alpine Parking Lot Repairs</i>	<u>Fund 100/54, CTIEP</u> 00A046, Citywide Maintenance and Improvements	\$ 219,130.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 13,148.00 \$ 82,831.00 \$ 35,499.00 \$ 87,652.00 Subtotal \$ 219,130.00
<b>MM</b>	<b>Los Angeles Police Department</b> <i>Public Safety Improvements</i>				
	<i>Central Area Police Station Car Wash</i>	<u>Fund 298/40, MICLA</u> 40Y24M, Municipal Building Energy & Water Management & Conservation	\$ 115,912.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 60,400.00 \$ 25,886.00 \$ 29,626.00 Subtotal \$ 115,912.00
	<i>Elysian Park Academy Brush Clearance</i>	<u>Fund 100/54, CTIEP</u> 00A046, Citywide Maintenance & Improvements	\$ 175,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 12,123.00 \$ 76,377.00 \$ 32,734.00 \$ 53,766.00 Subtotal \$ 175,000.00
	<i>Elysian Park Academy Staircase Repair</i>	<u>Fund 100/54, CTIEP</u> 00ABAG - Public Safety Facilities - Police	\$ 24,173.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 19,180.00 \$ 4,993.00 Subtotal \$ 24,173.00
	<i>South Bureau Task Force Improvements</i>	<u>Fund 298/40, MICLA</u> 40A35M - Public Safety Facilities - Police	\$ 245,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 14,700.00 \$ 92,610.00 \$ 39,690.00 \$ 98,000.00 Subtotal \$ 245,000.00
	<i>Worth Street Warehouse Canopy</i>	<u>Fund 298/40, MICLA</u> 40WPCP - LAPD Capital Projects	\$ 23,918.00	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	\$ 300,000.00
		<u>Fund 100/54, CTIEP</u> 00N223, City Facility Security Plan 00S745, 901-903 Main St Lot Remediation 00W902, CH Bike Rack & Fencing Apparatus	\$ 215,497.00 \$ 48,585.00 \$ 12,000.00 Subtotal \$ 300,000.00		
	<i>Central Area Police Station Fence</i>	<u>Fund 298/40, MICLA</u> 40WPCP - LAPD Capital Projects	\$ 76,082.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 39,547.00 \$ 16,949.00 \$ 19,586.00 Subtotal \$ 76,082.00
		Total	\$ 936,167.00	Total	\$ 936,167.00

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>NN</b>	<b>Department of Building and Safety</b> <i>Test Lab Emergency Mobile Response Unit</i> <i>Parking Structure</i>	<u>Fund 48R/08, Building and Safety Permit Enterprise Fund</u>		<u>Fund 100/40, General Services Department</u>	
		08A204, Reserve for Future Costs	\$ 744,109.00	001101, Hiring Hall Construction	\$ 105,665.00
				001121, Benefits Hiring Hall Construction	\$ 45,285.00
				003180, Construction Materials	\$ 593,159.00
				Subtotal	\$ 744,109.00
<b>OO</b>	<b>Department of Building and Safety</b> <i>Test Lab Office Space Remodel</i>	<u>Fund 48R/08, Building and Safety Permit Enterprise Fund</u>		<u>Fund 100/40, General Services Department</u>	
		08A204, Reserve for Future Costs	\$ 327,896.00	001014, Salaries, Construction Projects	\$ 16,664.00
				001101, Hiring Hall Construction	\$ 104,983.00
				001121, Benefits Hiring Hall Construction	\$ 44,993.00
				003180, Construction Materials	\$ 161,256.00
				Subtotal	\$ 327,896.00
<b>PP</b>	<b>Zoo Department</b> <i>GSD Paving Project Support</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00A799, Zoo Capital Repairs	\$ 266,840.00	001014, Salaries, Construction Projects	\$ 34,397.00
				003180, Construction Materials	\$ 232,443.00
				Subtotal	\$ 266,840.00
<b>QQ</b>	<b>Zoo Department</b> <i>GSD Capital Projects Support</i>	<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		87ACP1, Zoo Capital Infrastructure	\$ 144,633.00	001014, Salaries, Construction Projects	\$ 10,852.00
		Zoo Treetops Terrace Roof Project (J761)		001101, Hiring Hall Construction	\$ 68,359.00
				001121, Benefits Hiring Hall Construction	\$ 29,296.00
				003180, Construction Materials	\$ 36,126.00
				Subtotal	\$ 144,633.00
		<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		87ACP1, Zoo Capital Infrastructure	\$ 121,186.00	001014, Salaries, Construction Projects	\$ 17,326.00
		Zoo Gorilla Exhibit Doors Project (J760)		003180, Construction Materials	\$ 103,860.00
				Subtotal	\$ 121,186.00
<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
87ACP1, Zoo Capital Infrastructure	\$ 76,495.00	001014, Salaries, Construction Projects	\$ 21,481.00		
Zoo Gorilla Exhibit Glass Project (J762)		003180, Construction Materials	\$ 55,014.00		
		Subtotal	\$ 76,495.00		
<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
87ACP1, Zoo Capital Infrastructure	\$ 85,734.00	001101, Hiring Hall Construction	\$ 58,314.00		
Zoo Cambodia Exhibit Deck Project (J696)		001121, Benefits Hiring Hall Construction	\$ 24,991.00		
		003180, Construction Materials	\$ 2,429.00		
		Subtotal	\$ 85,734.00		
<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
87ACP1, Zoo Capital Infrastructure	\$ 800,000.00	001014, Salaries, Construction Projects	\$ 40,087.00		
Zoo North America Restroom Rebuild Project (WO TBD)		001101, Hiring Hall Construction	\$ 252,545.00		
		001121, Benefits Hiring Hall Construction	\$ 108,234.00		
		003180, Construction Materials	\$ 399,134.00		
		Subtotal	\$ 800,000.00		

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT	
QQ	Zoo Department GSD Capital Projects Support	Fund 298/87, MICLA			Fund 100/40, General Services Department			
		87ACP1, Zoo Capital Infrastructure		\$ 71,952.00	001014, Salaries, Construction Projects		\$ 28,781.00	
		Zoo Future Work Projects (WO TBD)			003180, Construction Materials		\$ 43,171.00	
				Total \$ 1,300,000.00			Subtotal \$ 71,952.00	
							Total \$ 1,300,000.00	
RR	General Services Department Hiring Hall Benefits	Fund 100/54, CTIEP			Fund 100/40, General Services Department			
		00ABAG, Public Safety Facilities – Police		\$ 50,000.00	001120 Benefits Hiring Hall		\$ 900,000.00	
		00ABAA, Citywide Building Hazard Mitigation Program		\$ 70,000.00				
		00A797, Public Safety Facilities - Animal Services		\$ 180,000.00				
		00Y944, City Hall E -Repair and Maintenance of Electrical Switchgear		\$ 500,000.00				
		00Y949, Portable Air Filers		\$ 100,000.00				
			Subtotal \$ 900,000.00					
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 20,822,037.30</b>			<b>\$ 20,822,037.30</b>	

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Y	<b>General Services Department</b> <i>Los Angeles World Airports Alterations &amp; Improvements</i>	<u>Fund 100/40, General Services Department</u> RSC 4595, Service to Airports		\$ 120,719.02	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials		\$ 344.02 \$ 120,375.00 Subtotal \$ 120,719.02
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 120,719.02</b>			<b>\$ 120,719.02</b>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
I	PW: Bureau of Sanitation North Outfall Sewer Rehab Unit 33 - Magnolia Blvd & Woodman Ave	<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u>		<u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u>	
		50VAG9, NOS Rehab U-9 Aliso Street to 6th Street	\$ 500,000.00	TBD, NOS REHAB U-33 MAGNOLIA & WOODMAN	\$ 500,000.00
M	City Administrative Officer Tobias Avenue Park	<u>Fund 209/88, Rec &amp; Parks Sites and Facilities</u>		<u>Fund 209/88, Rec &amp; Parks Sites and Facilities</u>	
		88Y210, Various Recreation Parks Facilities	\$ 300,000.00	TBD, Tobias Ave Park Lighting Project	\$ 300,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 800,000.00</b>		
				<b>\$ 800,000.00</b>	

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

		Page, Attach, and Rec Nos.	2024-25 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments
<b>CONSTRUCTION PROJECTS SECTION</b>						
A	North Central Animal Shelter Kennel Improvements	Pg 3, A1, Rec 1 and 3	\$ 238,819.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	North Central Animal Shelter Gas Scavenger System	Pg 4, A1, Rec 1	\$ 27,538.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
C	Ruth Bader Ginsburg Monument	Pg 4, A1, Rec 1	\$ 186,553.00	-	July 2025	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.
D	Sixth Street Viaduct Staff Appropriations	Pg 4, A1, Rec 1	\$ 302,202.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	Sixth Street Viaduct - Park, Arts, River Connectivity (PARC) Improvement	Pg 5, A1, Rec 1 and 3	\$ 2,400,000.00	-	December 2026	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.
F	Verdugo Hills Pool and Bathhouse	Pg 6, A1, Rec 1 and 3	\$ 7,438.00	-	April 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
G	CD 9 Excess Storage Yard	Pg 6, A1, Rec 1	\$ 116,806.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
H	Control System Network Firewall Replacement	Pg 6, A1, Rec 1	\$ 818,000.00	-	December 2026	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
I	North Outfall Sewer Rehab Unit 33 – Magnolia Blvd & Woodman Ave	Pg 6, A3, Rec 3	\$ 500,000.00	-	March 2027	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
J	Secondary Sewer D Condition Rehabilitation	Pg 6-7, A1, Rec 1	\$ 190,000.00	-	November 2027	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
K	Hyperion Water Reclamation Plant Emergency Storm Flood Repair	Pg 7, A1, Rec 1	\$ 6,000,000.00	-	September 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
L	Cahuenga Yard Fencing	Pg 7, A1, Rec 1 and 3	\$ 661,619.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
M	Tobias Avenue Park	Pg 7, A3, Rec 3	\$ 300,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
N	Barnsdall Arts Center Roof Replacement	Pg 8, A1, Rec 1 and 3	\$ 200,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
O	Hollyhock House Roof Repairs	Pg 8, A1, Rec 1 and 3	\$ 373,573.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	Hollyhock House Security Camera System	Pg 8, A1, Rec 1	\$ 61,184.00	-	October 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	Los Angeles Municipal Art Gallery Humidifier Installation	Pg 9, A1, Rec 1	\$ 66,407.00	-	August 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
R	Watts Towers Arts Center Security Camera System	Pg 9, A1, Rec 1	\$ 230,920.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Watts Towers Restoration	Pg 9, A1, Rec 1	\$ 500,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
T	William Grant Still Arts Center Sunshades Project	Pg 10, A1, Rec 1	\$ 152,630.00	-	September 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
U	Washington Bus Yard Electrification	Pg 10, A5, Rec 6	\$ 6,934,000.00	-	December 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
V	Air Filters at City Facilities	Pg 10, A1, Rec 1	\$ 320,000.00	-	March 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
W	Building Hazard Mitigation Projects	Pg 11, A1, Rec 1	\$ 247,752.00	-	March 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
X	El Pueblo Surveillance System	Pg 11, A1, Rec 1 and 3	\$ 159,628.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	Los Angeles World Airports Alterations and Improvement Projects	Pg 12, A2, Rec 2	\$ 120,719.00	-	Various	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
Z	Economic and Workforce Development Department Nuisance Abatement	Pg 12, A1, Rec 1	\$ 109,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
AA	24th Street and 7th Street Yard Mitigation Projects	Pg 13, A1, Rec 1 and 3	\$ 111,399.00	-	September 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
BB	Security Services at Lincoln Heights Jail and Nate Holden Performing Arts Center	Pg 13, A1, Rec 1	\$ 125,000.00	-	N/A	There is no General Fund impact for operations and maintenance as these are existing facilities.
CC	Electric Vehicle Infrastructure Project	Pg 13, A1, Rec 1 and 3	\$ 48,194.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
DD	Commend Blue Light System Mitigation Phase I	Pg 14, A1, Rec 1	\$ 92,359.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
EE	Malibu Parcel Property Tax	Pg 14, A1, Rec 1	\$ 26,244.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
FF	Central Police Station Pressure Washing	Pg 14, A1, Rec 1	\$ 3,360.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
GG	Los Angeles Convention Center Expansion Project	Pg 15, Rec 8	\$ 1,000,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
HH	Security Improvement Projects	Pg 15, Rec 5	\$ 959,371.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
II	Electric Vehicle Charger Infrastructure	Pg 16, A1, Rec 1 and 3	\$ 1,627,043.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
JJ	Public Safety Improvements	Pg 16-17, A1, Rec 1 and 3	\$ 521,227.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
KK	Vehicle Communication Equipment Installation	Pg 17, A1, Rec 1 and 3	\$ 200,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
LL	Alpine Parking Lot Repairs	Pg 17, A1, Rec 1	\$ 219,130.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
MM	Public Safety Improvements	Pg 18, A1, Rec 1 and 3	\$ 936,167.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
NN	Test Lab Emergency Mobile Response Unit Parking Structure	Pg 19, A1, Rec 1	\$ 744,109.00	-	October 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
OO	Test Lab Office Space Remodel	Pg 19, A1, Rec 1	\$ 327,896.00	-	October 2025	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.

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

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

<b>CONSTRUCTION PROJECTS SECTION</b>						
PP	Paving Projects Support	Pg 19, A1, Rec 1	\$ 266,840.00	-	July 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
QQ	Capital Projects Support	Pg 20, A1, Rec 1 and 3	\$ 1,300,000.00	-	September 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
RR	Hiring Hall Benefits	Pg 20, A1, Rec 1	\$ 900,000.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.

<b>TOTAL</b>	<b>\$ 30,633,127.00</b>
--------------	-------------------------

<b>ATTACHMENT 5</b>				
<b>FOURTH CONSTRUCTION PROJECTS REPORT</b>				
<b>MICLA REAUTHORIZATION: 2024-25 MUNICIPAL FACILITIES PROJECTS, CAPITAL IMPROVEMENT PROGRAM</b>				
CATEGORY	DEPARTMENT	NUMBER	PROJECT	AMOUNT
<b>Municipal Facilities Projects</b>	DOT	50	Washington Bus Yard Electrification	\$ 6,934,000.00
<b>2024-25 MICLA Projects Total</b>				<b>\$ 6,934,000.00</b>