

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

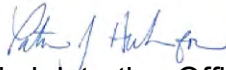
---

Date: October 15, 2025

CAO File No. 0640-01399-0150  
Council File No. 25-0874-S1  
Council District: All

To: Mayor  
The City Council

From: Matthew W. Szabo, City Administrative Officer



Reference: City Capital Improvements and Infrastructure Projects

Subject: **Fiscal Year 2025-26 – Second Construction Projects Report**

---

#### SUMMARY

Our Office is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$32.0 million. The recommendations provide sufficient cash flow to offset funding shortfalls needed to complete approved projects, scheduled acquisitions, and construction of various City activities. Sources of funding for these projects include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and authority for the use of Municipal Improvement Corporation of Los Angeles (MICLA) fund.

#### RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer \$27,119,080 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$700,000 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$4,160,494 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 reimbursements for labor services 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:

- Access Control Units Replacement, City Hall East (Item N)
- City Hall East Structural Assessment Project, Planter Asbestos Abatement (Item R)
- Seventh Street Body Shop (Item T)
- Alterations and Improvement (Item X)
- Frank Hotchkin Memorial Training Center Improvements (Item Z)

Establish a new appropriation within the MICLA Fund for the Seventh Street Body Shop (Item T)

5. Authority to establish a new appropriation account entitled Seventh Street Body Shop in the amount of \$2.0 million within the MICLA Fund No. 298, Department 40, Account TBD - Seventh Street Body Shop;

Reprogram 2023-24 and 2025-26 MICLA Funding and Communications Equipment Purchases (Items V and W)

6. Authority to reprogram MICLA savings from equipment purchases adopted in the 2023-24 and 2025-26 budgets to purchase replacement vehicles; and,
7. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

**FISCAL IMPACT STATEMENT**

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$32.0 million. This consists of \$4.9 million from various special funds, \$23.4 million in MICLA funds, \$2.2 million in CTIEP funds, and \$1.4 million in General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is an anticipated General Fund impact in an amount not yet determined for operations and maintenance costs of the Barnsdall Art Park – Residence - a facility that is currently not in operation. These costs will be addressed through the City budget process at the time the facility is scheduled for completion.

**DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA fund appropriation for the capital project described in Item T would cause the City to borrow \$2.0 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for the MICLA-funded projects is \$3.3 million, including interest of approximately \$1.3 million. The estimated average annual debt service is \$167,000 over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt

Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The 2025-26 Adopted Budget non-voter-approved debt service ratio is 2.40 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 and the General Services Department (GSD), along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

### **A. Bureau of Engineering (BOE) – CD 14, Sixth Street Viaduct Staff Appropriations CTIEP Attachment No. 1**

Transfers totaling \$285,025 in CTIEP funds to BOE, Board of Public Works (BPW), and Bureau of Contract Administration (BCA)'s budgetary accounts are recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE (\$177,399); BPW (\$99,935); and BCA (\$7,691). These costs represent actuals and unreimbursed staff costs incurred beginning January 1, 2025 to June 30, 2025. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to transfer funds to various departments' budgetary accounts. *Operations and Maintenance (O&M) Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

### **B. Bureau of Engineering – CD 13, Barnsdall Art Park, Residence A Phase II Engineering Special Service Fund Attachment No. 1**

An appropriation and transfer of \$425,000 in Engineering Special Service Funds to GSD's budgetary accounts and to Project Restore is recommended to fund ongoing improvements for the Barnsdall Art Park, Residence A Phase II project. The additional funding will address unforeseen building conditions, refinishing and installation of all interior doors and windows,

reproduction of missing historically significant interior doors and door frames, reconstruction of kitchen and bathroom cabinetry, reconstruction of stair handrail, restoring wood flooring, replacement of historically significant hardware and plumbing fixtures, and install new landscape with irrigation and Americans with Disabilities Act (ADA) parking stall and ongoing consultant services and construction work including landscape restoration design and construction services, including metal fabrication, and replacement and refinishing of interior concrete flooring. The estimated project completion date is December 2025. Council approval is required to appropriate and transfer the funds to GSD's and Project Restore'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.*

**C. Bureau of Sanitation (BOS) – CD 8, Los Angeles River Low Flow Diversion (Compton Creek, 1 Low Flow Diversion ) Project  
Measure W – Safe, Clean Water – Municipal Program Special Fund  
Attachment No. 2**

A transfer of \$700,000 from the Regional Project Development and Revolving Funds Account to the Los Angeles River Low Flow Diversions (Compton Creek, 1 Low Flow Diversion) within the Measure W – Safe, Clean Water – Municipal Program Special Fund is recommended to fund additional scope of work that includes changes to pump design, cost escalation, and construction support. The project will install a low flow diversion system to divert dry weather flow from Compton Creek to the City's sewer line and reduce the dry weather bacteria in the project area by 100 percent. The low flow diversion will include a series of screens, trash collection chamber, and a sump pump. The project is currently at 90 percent design and is estimated to be completed in December 2025. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**D. Bureau of Sanitation – CD 15, Environmental Monitoring Division Ocean Monitoring Vessel Dock  
Sewer Capital Fund  
Attachment No. 3**

A transfer of \$831,105 is recommended within the Sewer Capital Fund to a new appropriation account to install a new dock in the San Pedro Harbor area to house one of the two replacement vessels. The 2025-26 CTIEP Adopted Budget includes funding to replace two ocean-monitoring vessels for the Environmental Monitoring Division. The purpose of this request is to ensure that funding is available to install a bigger dock for a replacement vessel. The estimated completion date of the project is November 2028. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**E. Bureau of Sanitation – CD 2, Conveyance System Yard - North Hollywood Facility  
Sewer Capital Fund  
Attachment No. 1**

A transfer of \$88,573 from the Sewer Capital Fund to GSD's budgetary accounts is recommended to complete the construction of the Conveyance System Yard - North Hollywood Facility project. This project will construct a new two-story building that will replace the existing structures and consolidate facilities (office space, locker rooms, restrooms and utility rooms) at the yard. Additional work to be completed by the GSD – Construction Forces Division (CFD) includes the installation of the lobby signage, logos, City plaque, door stops, and partitions, as well as the upgrade of air filters and water saving devices. The estimated completion date of the project is May 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**F. Bureau of Sanitation – CD 14, South Los Angeles Solid Waste Collection District Yard,  
Motorized Gate Replacement  
Solid Waste Resources Revenue Fund  
Attachment No. 1**

A transfer in appropriations of \$22,344 from the Solid Waste Resources Revenue Fund to GSD's budgetary accounts is recommended for the installation of electrical infrastructure needed to power a new gate motor for a slide gate located along 7th Place at the South Los Angeles District Yard. The gate is one of two main entry/exit and is currently operated manually. This has led to safety concerns that include trespassing and vehicles speeding through the gate. The transfer of funds to GSD is for labor and material to procure a motorized gate and install the electrical infrastructure. The project is expected to be completed by January 2026. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**G. Bureau of Sanitation – CD 11, Hyperion Water Reclamation Plant (HWRP) Truck Loading  
Facility (TLF) Live Bottom Feeders Replacement  
Wastewater System Commercial Paper B Construction Fund  
Attachment No. 3**

A transfer in appropriations of \$1,948,000 from the Wastewater System Commercial Paper A Construction Fund to a new account within the Wastewater System Commercial Paper B Construction Fund is recommended to procure and replace eight live bottom feeders, structurally assess all eight silos in the TLF at HWRP, and rehabilitate the TLF building structure. Live bottom feeders are conveyors designed to convey and measure large quantities of materials. The live bottom feeders were installed in the early 1990s and have exceeded their useful life. One feeder is out of service due to its irreparable condition and the other seven feeders show crack and wear. Loss of operation to the TLF would result in service interruptions

of the HWRP's solids processing facility, and the aged and unreliable equipment does not currently meet BOS's O&M and service levels requirements. This project will replace live bottom feeders to improve efficiency and response time and rehabilitate the TLF building structure to ensure safety of the plant staff and is expected to be completed in March 2027. No service interruptions are expected during the replacement of the live bottom feeders. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**H. City Administrative Officer – CD Various, Sixth Street Viaduct Project  
MICLA  
Attachment No. 1**

A transfer of \$19,000,222 from MICLA Fund 298 to the Capital Finance Administration Fund Account No. 316 is recommended to pay down MICLA Commercial Paper debt associated with the Sixth Street Viaduct Project. MICLA Lease Revenue Commercial Paper Notes in the amount of \$76,000,000 were advanced to front-fund a portion of the improvement costs for the Sixth Street Viaduct Project, which was to be repaid from State and Federal grant fund reimbursements upon project completion (C.F. 12-1409). The Sixth Street Viaduct Project was completed on July 20, 2023. To date, \$49,021,960 of the \$76,000,000 MICLA advance has been repaid (C.F. 23-0600-S113 and 24-0918-S4). In 2025-26, BOE received an additional \$19,000,222 in grant reimbursements and will transfer this amount from Fund 54W to Fund 298 by December 31, 2025, continuing the repayment of MICLA funds advanced to the Sixth Street Viaduct Project. After the \$19,000,222 repayment, the remaining MICLA balance will be \$7,977,818. Additional grant receipt transfers from Fund 54W to Fund 298 are expected to take place in future fiscal years until the MICLA advance is fully repaid. Council approval is required to transfer the funds to the Capital Finance Administration Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as the transfer will be funded by grant monies.*

**I. Department of Cultural Affairs – CD 15, Warner Grand Theater  
CTIEP; Community Redevelopment Agency of Los Angeles (CRA/LA) Excess Non-Housing Bond Proceeds  
Attachment No. 1**

An appropriation and transfer of \$128,732 in CTIEP (\$102,821) and CRA/LA Excess Non-Housing Bond Proceeds (\$25,911) to GSD's budgetary accounts is recommended to provide funds for tenant improvements to the dressing rooms in the Warner Grand Theater. These improvements will include paint, repairs to the mirrors and makeup tables and restoration of the restrooms and showers. The estimated project completion date is December 2025. Council approval is required to appropriate and transfer 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.*

**J. Department on Disability – CD 14, ADA Accommodations**

**CTIEP**

**Attachment No. 1**

An appropriation of \$23,777 in CTIEP funds to the Department on Disability's budgetary accounts is recommended for an automatic door opener required to meet the ADA's accessibility standards. The estimated completion date is December 2025. Council authority is required to appropriate the CTIEP funds to the Department on Disability'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.*

**K. General Services Department – CD 14, Mayfair Hotel Elevator Modernization**

**CTIEP**

**Attachment No. 1**

A transfer of \$1,195,000 in CTIEP funds to GSD's budgetary account is recommended to modernize three elevators at the Mayfair Hotel located at 1256 West 7th Street. Elevator modernization is necessary to ensure compliance with current safety codes, reduce the frequency of breakdowns, reduce repair costs, and reduce energy consumption by upgrading or replacing outdated components such as controllers, motors, door operators, and interior features to improve performance, safety, reliability, and energy efficiency. The modernization project is estimated to be completed by July 2026. 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.*

**L. General Services Department – CD Various, Nuisance Abatement at Various Locations**

**CTIEP**

**Attachment No. 1**

A transfer of \$43,824 in CTIEP funds to GSD's budgetary accounts is recommended to reimburse completed nuisance abatement projects and address additional nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

Council District	Property Address	Project	Completion Date	Amount
1	Lincoln Heights Jail (LHJ) 421 S. Ave. 19 90031	Closed 6 breached area with 10-gauge steel and repaired chain link fencing.	September 2025	\$ 11,772
1	LHJ 421 S. Ave. 19 90031	Cleaned and disposed of asbestos fragments.	August 2025	9,880
4	11220 Ventura Blvd. The Oasis Lot Studio City, 91604	Brush clearance and tree trimming.	November 2025	4,586
4	11220 Ventura Blvd. The Oasis Lot Studio City, 91604	Install new chain link damaged fence due to erosion and repair two small breaches.	November 2025	13,019
13	1345 N El Centro Ave. Hollywood, CA 90028 (Former Child Center)	Removed thick brush and weeds.	August 2025	4,567
			<b>Total</b>	<b>\$ 43,824</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.*

**M. General Services Department – CD 1 and CD 10, LHJ and Nate Holden Performing Arts Center (NHPAC) Security Services  
CTIEP  
Attachment No. 1**

An appropriation totaling \$130,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$55,000 and NHPAC, \$75,000) within the CTIEP Fund, and a subsequent transfer from the dedicated project account to GSD's budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the vacant LHJ facility, which is pending redevelopment. The security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of October 2025 through December 2025. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*



**N. General Services Department – CD 14, Access Control Units Replacement, City Hall East  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$1,514,000 in MICLA funds to GSD's budgetary account is recommended to cover the replacement of obsolete equipment with updated equipment at City Hall East. The project is estimated to be completed by June 2026. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since this is an existing facility.*

**O. General Services Department – CD 14, Rize Credit Union, Boyle Heights City Hall  
Revenue Source  
Attachment No. 3**

An appropriation of \$1,167 from a GSD revenue source code account to GSD's budgetary accounts is recommended to fund CFD for signage requested by the Rize Federal Credit Union that is located within the Boyle Heights City Hall at 2130 1st Street in Los Angeles. Previously known as the Southern California Edison (SCE) Credit Union, the scope of work includes updating the interior and exterior signage. Check No. 7220588569 from AvidXchange, Inc. was deposited to a GSD revenue account. The project was completed in August 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.*

**P. General Services Department – Reimbursement of Purchasing Card Transaction  
Revenue Source  
Attachment No. 3**

An appropriation of \$152 from a GSD revenue source code account to GSD's budgetary account is recommended to reimburse two erroneous purchasing card transactions. An employee of the CFD accidentally used the City purchasing card for personal transactions. The employee has reimbursed the City issuing Check Nos. 5306 and 5307 which have been deposited into a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. General Services Department – CD 11, Los Angeles World Airports (LAWA), Alterations and Improvement Projects**  
**Revenue Source**  
**Attachment No. 3**

An appropriation of \$1,769 from a GSD revenue source to GSD's budgetary account is recommended for the maintenance of LAWA Trailer 11 at the Westchester Parkway. 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 approved project. The project was completed in November 2024. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs are funded by Special Fund monies.*

**R. General Services Department – CD 14, City Hall East Structural Assessment Project, Planter Asbestos Abatement**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$137,630 in MICLA funds to GSD's budgetary accounts is required to abate asbestos found in the City Hall East planters located on the south side as part of the larger City Hall East Structural Assessment Project that received \$1.8 million in the 2024-25 Second CPR (24-0918-S1). The removal of asbestos and contaminated soil surrounding the planters is necessary to reduce health risks. The estimated completion date for the project is November 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.*

**S. General Services Department – CD 11, West Los Angeles Municipal Building, Congressman Ted Lieu**  
**Revenue Source**  
**Attachment No. 3**

An appropriation of \$1,480 from a GSD revenue source code account to GSD's budgetary accounts is recommended to reimburse CFD for signage at the field office of Congressman Ted Lieu located inside the West Los Angeles Municipal Building at 1645 Corinth Avenue in Los Angeles. As a result of redistricting, Congressman Lieu currently represents California's 36th Congressional District in the House of Representatives. A check in the amount of \$1,480 was deposited to a GSD revenue account to update the signage. The estimated completion date for the project is November 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.*

**T. General Services Department – CD 14, Seventh Street Body Shop**  
**MICLA**  
**Attachment No. 1**

Authority is recommended to establish a new appropriation within the MICLA fund and to transfer appropriations of \$2.0 million to GSD's budgetary account to address cost escalations and an expanded project scope for the Seventh Street Body Shop due to updated code compliance requirements, unforeseen site conditions, and subcontractor cost increases. The expanded scope and budget was approved by the Municipal Facilities Committee on August 28, 2025. The estimated completion date for this project is October 2026. The \$2.0 million will address project costs through June 2025. Council approval is required to establish the new appropriation account and 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.*

**U. General Services Department – CD 14, Replacement of Glass at Civic Center**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$433,386 in CTIEP funds to GSD's budgetary accounts is recommended for the replacement of broken glass at City Hall due to the recent civil unrest. During the period of civil unrest, a total of 37 windows at City Hall and the Police Administration Building were damaged and now require replacement. The estimated completion date for the project is November 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**V. Los Angeles Fire Department (LAFD) – Reprogramming of 2023-24 MICLA Funding for Fleet and Communications Equipment Purchases**  
**MICLA**

Authority to reprogram \$1,242,709 in MICLA funding for LAFD equipment listed in the 2023-24 Adopted Budget is recommended as listed in the table below. LAFD has submitted a CAO Rule No. 11 to revise the purchase of 34 emergency sedans to 33, 12 Non-Emergency sedans to zero, and three Passenger Vans to two and requests to use the currently reauthorized and available MICLA funding totaling \$1,242,709 to purchase the following vehicles: one Assistant Chief/Battalion Chief Command Vehicle; one Emergency Medical Services (EMS) Command Vehicle; one Medical Supply Stake Bed Truck; and one Forklift (no radio) totaling \$1,060,000. LAFD reports that the vehicles in these categories are beyond the 10-year useful life replacement timeline. LAFD received a donation of Genesis electric sedans and will therefore not require purchasing the remaining Sedan, Non-Emergency (Electric) line items.

FY 2023-24 MICLA Budget	Count	Revised Count	Unit Cost	Total Budget
<b>Existing:</b>				<b>Available</b>
Sedans - Emergency	34	33	\$ 75,000	\$ 377,567
Sedans - Non-Emergency Electric	5	0	63,966	319,829
Sedans - Non-Emergency Electric	7	0	70,000	490,000
Van - Passenger	3	2	65,000	55,313
			<b>Total</b>	<b>\$ 1,242,709</b>
<b>Replace with:</b>				<b>Total Cost</b>
Assistant Chief/Battalion Chief Command Vehicle	1	2	\$ 285,000	\$ 285,000
EMS Command Vehicle	0	1	30,000	230,000
Forklift (no radio)	1	3	75,00	75,000
Medical Supply Stake Bed Truck	1	2	470,000	470,000
			<b>Total</b>	<b>\$ 1,060,000</b>

Council approval is required to reprogram MICLA funding to acquire the replacement vehicles. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance, as this is an administrative action.*

**W. Los Angeles Fire Department – Reprogramming of 2025-26 MICLA Funding for Fleet and Communications Equipment Purchases**  
**MICLA**

Authority to reprogram \$9.01 million in MICLA funding for the LAFD equipment listed in the 2025-26 Adopted budget recommended as listed in the table below. LAFD has submitted a CAO Rule No. 11 to revise the planned purchase of eight Advanced Provider Vehicles; four Fast Response Vehicles; four Fire Inspector Sedans- Non-Emergency-Electric; two Basic Life Support (BLS) Ambulances; one Carpenter - Utility Service Truck; one Non-Emergency Sedan; five Non-Emergency Sedans (no radio), and two Emergency Sedans and requests to use the currently reauthorized and available MICLA funding totaling \$9.01 million to purchase the following additional vehicles and increase the per unit cost: Four 100-foot Aerial Ladder trucks at \$2.9 million per unit cost; four additional Engines, Type 1 at \$1.69 million per unit cost for a total of 14 Engines, Type 1 vehicles; and three Hazardous Materials Squad vehicles, of which two have been purchased for a total of \$1.26 million and one pending purchase at \$1.96 million per unit cost. LAFD reports that the vehicles in these categories are beyond the 10-year useful life replacement timeline. The changes to the approved vehicle list will reprogram funds to higher priority heavy apparatus replacement needs. LAFD projects a cost savings of \$3,500,000 for the Hazardous Materials Squad purchases, which is requested to be reprogrammed to provide additional funding to purchase the 100-foot Aerial Ladder and Engine, Type 1 vehicles.

FY 2025-26 MICLA Budget	Count	Revised Count	Unit Cost	Total Budget
<b>Existing:</b>				
Apparatus, 100-foot Aerial Ladder	4	4	\$ 2,600,000	\$ 10,400,000
Engine, Type 1	10	14	1,500,000	15,000,000
Hazardous Materials Squad	3	3	2,300,000	6,900,000
Advanced Provider Vehicle	8	0	250,000	2,000,000
Fast Response Vehicle	4	0	400,000	1,600,000
Fire Inspectors Sedans-Non-Emergency-Electric	4	0	100,000	400,000
BLS Ambulance	2	0	350,000	700,000
Carpenter - Utility Service Truck	1	0	320,000	320,000
Non-Emergency Sedan	1	0	60,000	60,000
Non-Emergency Sedan (no radio)	2	0	60,000	120,000
Emergency Sedan	2	0	65,000	130,000
Non-Emergency Sedan (no radio)	3	0	60,000	180,000
			<b>Total</b>	<b>\$ 37,810,000</b>
<b>Replace with:</b>				<b>Total Cost</b>
Apparatus, 100-foot Aerial Ladder	4	3	\$ 2,610,000	\$ 7,830,000
Apparatus, 100-foot Aerial Ladder	0	1	2,900,000	2,900,000
Engine, Type 1	10	8	1,680,000	13,440,000
Engine, Type 1	0	6	1,690,000	10,140,000
Hazardous Materials Squad	3	2	632,000	1,264,000
Hazardous Materials Squad	0	1	1,960,000	1,960,000
			<b>Total</b>	<b>\$ 37,534,000</b>

Council approval is required to reprogram MICLA funding to acquire the proposed replacement vehicles. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance, as this is an administrative action.*

**X. Los Angeles Fire Department – CD Various, Alterations and Improvements  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$450,000 in MICLA funds to GSD's budgetary accounts is recommended to fund flooring replacement projects at approximately seven fire stations. This scope of work includes the removal of the existing carpet that contains toxic materials and hazardous adhesives, which will eliminate risks associated with these hazardous conditions. The flooring will be replaced with a flooring that is resistant to high use public safety application that will reduce toxins and improve ease of maintenance. The following fire stations are prioritized for this funding that was approved as part of the 2025-26 CTIEP as an alterations and improvements project: Fire Station Nos. 10, 36, 60, 90, 49, 20, 55. The estimated completion date for the project is June 2026. 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.*

**Y. Los Angeles Fire Department – CD 15, Fire Station No. 110 Modular Trailer Project**  
**Revenue Source**  
**Attachment No. 3**

An appropriation of \$1,376,821 from a GSD revenue source to GSD's budgetary accounts is recommended to reimburse CFD for materials and labor to replace the deteriorated modular trailer at Fire Station No. 110 located at the Harbor. The existing modular station is well-beyond its use of life and is being replaced as this is more cost-effective than repairing the structure. This project is funded by the Port of Los Angeles and funds were deposited into a GSD revenue account. The estimated completion date for the project is December 2026. 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.*

**Z. Los Angeles Fire Department – CD 1, Frank Hotchkin Memorial Training Center Improvements**  
**MICLA, CTIEP**  
**Attachment No. 1**

A transfer in appropriations of \$343,367 composed of \$329,772 in MICLA funds and \$13,595 in CTIEP funds to GSD's budgetary accounts is recommended to fund essential repairs and improvements at the Frank Hotchkin Memorial Training Center (FHMTTC). This funding will address several critical needs at the FHMTTC including the replacement of the apparatus storage structure which is currently in disrepair (\$272,090), the installation of plumbing in the basement for one extractor unit (\$57,682), and repair of the exterior concrete gutters (\$13,595). The estimated completion date for these projects is June 2026. 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.*

**AA. Los Angeles Public Library – CD Various, Alteration and Improvement Projects at Central and Library Branches**  
**Library Fund; Library Trust Fund**  
**Attachment No. 1**

A transfer of \$898,200 in Library funds to GSD's budgetary accounts is recommended to fund alteration and improvement projects at the Central Library and various library branches included in the chart below:

Council District	Library Facility	Project	Amount
2	North Hollywood	Doors - Replace Wood with Steel	\$ 18,776
5	Palms Rancho	Paint - Interior/Exterior	318,112
7	Pacoima	Paint - Interior/Exterior	161,050
10	Jefferson	Paint - Interior/Exterior	159,880
14	Central	1st Floor Wall Plaques	30,830
11	Brentwood	Replace Laminate in Elevator, Additional Unforeseen Labor - Wood Desk and Shelves	15,042
11	Brentwood	Unforeseen Labor - Skylight	6,748
11	Brentwood	ADA door button	70,919
Various	All Library Branches	Hydration station repairs	80,000
13	Silverlake	Paint – interior/exterior	36,844
		<b>TOTAL</b>	<b>\$ 898,200</b>

The estimated completion of all projects is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

By: Christie Hwang  
Administrative Analyst

**APPROVED:**

City Administrative Officer

MWS:CMH:05260026

Attachments

ATTACHMENT 1  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2025-26 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	<b>Public Works (PW): Bureau of Engineering</b> <i>Sixth Street Viaduct Project Staff Appropriations</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u> 00V690, Sixth St Viaduct -Replacement Proj Supplmntal Const Funding	\$ 285,024.82	<u>Fund 100/78, Public Works Engineering</u>	
				001010, Salaries General	\$ 114,674.67
				RSC 5361, RELATED COST REIMB-OTHERS	\$ 62,723.76
				Subtotal	\$ 177,398.43
				<u>Fund 100/74, Public Works Board</u>	
				001010, Salaries General	\$ 66,386.92
				RSC 5361, RELATED COST REIMB-OTHERS	\$ 33,548.33
				Subtotal	\$ 99,935.25
				<u>Fund 100/76, Public Works Contract Administration</u>	
				001010, Salaries General	\$ 4,904.38
				RSC 5301, REIMB FROM OTHER FUNDS	\$ 2,786.76
				Subtotal	\$ 7,691.14
				Total	\$ 285,024.82
B	<b>PW: Bureau of Engineering</b> <i>Barnsdall Art Park, Residence A Phase II</i>	<u>Fund 682/50, Engineering Special Services Fund</u> 50WVJQ, Barnsdall Park	\$ 425,000.00	<u>Fund 100/40, General Services Department</u>	
				001101, Hiring Hall Construction	\$ 182,000.00
				001121, Benefits Hiring Hall Construction	\$ 78,000.00
				003180, Construction Materials	\$ 65,000.00
				Subtotal	\$ 325,000.00
				<u>Fund 869/40, Project Restore Trust Fund</u>	
				400395, Residence A	\$ 100,000.00
				Total	\$ 425,000.00
E	<b>PW: Bureau of Sanitation</b> <i>Conveyance System Yard- North Hollywood Facility</i>	<u>Fund 761/50, Sewer Capital Fund</u> 50CAH7, Conveyance System Yard-North Hollywood Facility	\$ 88,573.00	<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction Projects	\$ 29,043.00
				003180, Construction Materials	\$ 59,530.00
				Subtotal	\$ 88,573.00
F	<b>PW: Bureau of Sanitation</b> <i>South Los Angeles Solid Waste Collection District Yard, Motorized Gate Replacement</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50CX82, PW-Sanitation Expense & Equipment	\$ 22,344.00	<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction Projects	\$ 18,155.00
				003180, Construction Materials	\$ 4,189.00
				Subtotal	\$ 22,344.00
H	<b>City Administrative Officer</b> <i>Sixth Street Viaduct Project</i>	<u>Fund 298/10, MICLA</u> TBD, "Sixth Street Viaduct Project CP Repayment"	\$ 19,000,222.00	<u>Fund 100/53, Capital Finance Administration</u>	
				000316, Commercial Paper	\$ 19,000,222.00
I	<b>Department of Cultural Affairs</b> <i>Warner Grand Theater</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds (EBP)</u> 22L9LT, Pacific Corridor Taxable Bonds	\$ 21,818.00 \$ 4,092.63 Subtotal \$ 25,910.63	<u>Fund 100/40, General Services Department</u>	
				001014, Salaries, Construction Projects	\$ 6,000.00
				001101, Hiring Hall Construction	\$ 79,095.00
				003180, Construction Materials	\$ 43,637.00
				Subtotal	\$ 128,732.00
J	<b>Department on Disability</b> <i>ADA Accommodations</i>	<u>Fund 100/54, CTIEP</u> 00C618, Civic and Community Facilities	\$ 102,821.37 Total \$ 128,732.00		
		<u>Fund 100/54, CTIEP</u> 00C046, Citywide Maintenance and Improvements	\$ 23,777.00	<u>Fund 100/65, Department on Disability</u>	
				003040, Contractual Services	\$ 23,777.00



ATTACHMENT 1  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2025-26 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
K	General Services Department Mayfair Hotel Elevator Modernization	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00CAAV, Capital Program - Mayfair Hotel	\$ 1,195,000.00	009957, Master Trust Account	\$ 1,195,000.00
L	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00C068, Citywide Nuisance Abatement	\$ 43,824.00	001014, Salaries, Construction Projects	\$ 29,108.48
				003180, Construction Materials	\$ 14,715.52
					\$ 43,824.00
M	General Services Department Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00C068, Citywide Nuisance Abatement Program	\$ 130,000.00	00W899, Lincoln Heights Jail Security Services	\$ 55,000.00
				00W900, Nate Holden PAC Security Services	\$ 75,000.00
				Subtotal	\$ 130,000.00
		Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00W899, Lincoln Heights Jail Security Services	\$ 55,000.00	003040, Contractual Services	\$ 130,000.00
		00W900, Nate Holden PAC Security Services	\$ 75,000.00		
		Subtotal	\$ 130,000.00		
N	General Services Department Access Control Units Replacement, City Hall East	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40CACR, Access Control Units Replacement	\$ 1,514,000.00	003040, Contractual Services	\$ 1,514,000.00
R	General Services Department City Hall East Structural Assessment, Planter Asbestos Abatement	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		40A52M, Structural Assessment of City Hall East	\$ 137,630.00	001014, Salaries, Construction Projects	\$ 21,916.00
				003180, Construction Materials	\$ 115,714.00
				Subtotal	\$ 137,630.00
T	General Services Department Seventh Street Body Shop	Fund 298/40, MICLA		Fund 100/40, General Services Department	
		TBD, Seventh Street Body Shop	\$ 2,000,000.00	003040, Contractual Services	\$ 2,000,000.00
U	General Services Department Replacement of Glass at Civic Center	100/54, CTIEP		Fund 100/40, General Services Department	
		00C618, Civic and Community Facilities	\$ 433,386.00	003160, Maintenance Materials, Supplies & Services	\$ 433,386.00
X	Los Angeles Fire Department Alterations and Improvements	298/10, MICLA		Fund 100/40, General Services Department	
		TBD, Alterations and Improvements	\$ 450,000.00	001014, Salaries, Construction Projects	\$ 22,500.00
				003180, Construction Materials	\$ 427,500.00
				Subtotal	\$ 450,000.00
Z	Los Angeles Fire Department Frank Hotchkins Memorial Training Center  Apparatus Storage Facility  Basement Extractor Washer	Fund 298/38, MICLA		Fund 100/40, General Services Department	
		38AFHI, FHMTc Infrastructure Improvements	\$ 272,090.00	001101, Hiring Hall Construction	\$ 131,030.00
				001121, Benefits Hiring Hall Construction	\$ 56,156.00
				003180, Construction Materials	\$ 84,904.00
				Subtotal	\$ 272,090.00
		Fund 298/38, MICLA		Fund 100/40, General Services Department	
		38AFHI, FHMTc Infrastructure Improvements	\$ 57,682.00	001101, Hiring Hall Construction	\$36,327.00
				001121, Benefits Hiring Hall Construction	\$15,569.00
				003180, Construction Materials	\$5,786.00
				Subtotal	\$ 57,682.00

ATTACHMENT 1  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2025-26 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<i>Rain Gutter Repair</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00C046, Citywide Maintenance and Improvements	\$ 13,595.00	001014, Salaries, Construction Projects	\$ 12,982.00
		Subtotal	\$ 343,367.00	003180, Construction Materials	\$ 613.00
				Subtotal	\$ 13,595.00
				Total	\$ 343,367.00
AA	<b>Los Angeles Public Library</b>	<u>Fund 300/44, Library Fund</u>		<u>Fund 100/40, General Services Department</u>	
	<i>Alternations and Improvements</i>	003040, Contractual Services	\$ 808,736.20	001014, Salaries, Construction Projects	\$ 651,729.60
		<u>Fund 831/44, Library Trust Fund</u>		003180, Construction Materials	\$ 246,470.60
		44040D, Contractual Services	\$ 89,464.00	Subtotal	\$ 898,200.20
		Subtotal	\$ 898,200.20		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 27,119,080.02		\$ 27,119,080.02

ATTACHMENT 2  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2025-26 BUDGET ADJUSTMENTS  
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	PW: Bureau of Sanitation Compton Creek LFD	60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund		60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund	
		50YX66, Regional Project Development and Revolving Funds	\$ 700,000.00	50YAEM, LA River Low Flow Diversions (Compton Creek, 1 LFD)	\$ 700,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 700,000.00	\$	700,000.00

ATTACHMENT 3  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2025-26 BUDGET ADJUSTMENTS  
NEW APPROPRIATIONS

TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
D	<b>PW: Bureau of Sanitation</b> <i>Environmental Monitoring Division Ocean Monitoring Vessel Dock</i>	<u>Fund 761/50, Sewer Capital Fund</u> 50CECM, LAG Primary Effluent Equalization Storage and Campus Improvements	<u>\$ 831,105.00</u>	<u>Fund 761/50, Sewer Capital Fund</u> TBD, EMD Ocean Monitoring Vessel Dock	<u>\$ 831,105.00</u>
G	<b>PW: Bureau of Sanitation</b> <i>Hyperion Water Reclamation Plant Truck Loading Facility Live Bottom Feeders Replacement</i>	<u>Fund 70W/50 Wastewater System Commercial Paper A Construction Fund</u> 50CDFC, HWRP Cryogenic Facility Lox and Lin Pump Skids Replacement	<u>\$ 1,948,000.00</u>	<u>70X/50, Wastewater System Commerical Paper B Construction Fund</u> TBD, HWRP Truck Loading Facility Live Bottom Feeders Replacement	<u>\$ 1,948,000.00</u>
O	<b>General Services Department</b> <i>Rize Credit Union, Boyle Heights City Hall</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue	<u>\$ 1,167.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 972.00</u> <u>\$ 195.00</u> <u>\$ 1,167.00</u>
P	<b>General Services Department</b> <i>Reimbursement of Purchasing Card Transaction</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue	<u>\$ 151.80</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 151.80</u>
Q	<b>General Services Department</b> <i>Los Angeles World Airports Alterations and Improvement Projects</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue	<u>\$ 1,769.01</u>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	<u>\$ 1,769.01</u>
S	<b>General Services Department</b> <i>West Los Angeles Municipal Building, Congressman Ted Lieu</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue	<u>\$ 1,480.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 1,080.00</u> <u>\$ 400.00</u> <u>\$ 1,480.00</u>
Y	<b>Los Angeles Fire Department</b> <i>Fire Station No. 110 Modular Trailer Project</i>	<u>Fund 100/40, General Services Department</u> RSC 4597, Service to Harbors	<u>\$ 1,376,821.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials Subtotal	<u>\$ 135,679.00</u> <u>\$ 58,148.00</u> <u>\$ 1,182,994.00</u> <u>\$ 1,376,821.00</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 4,160,493.81</b>		<b>\$ 4,160,493.81</b>

**ATTACHMENT 4**  
**SECOND CONSTRUCTION PROJECTS REPORT**  
**FY 2025-26 OPERATIONS AND MAINTENANCE (O&M) COSTS**

		Page, Attach, and Rec Nos.	2025-26 Second CPR	Annual O&M Costs	Completion Month/Year	Comments
<b>CONSTRUCTION PROJECTS SECTION</b>						
A	Sixth Street Viaduct Staff Appropriations	Pg 3, A1, Rec 1	\$ 285,024.82	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	Barnsdall Art Park, Residence A Phase II	Pg 3, A1, Rec 1	\$ 425,000.00	-	December 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.
C	River Low Flow Diversion (Compton Creek, 1 LFD) Project	Pg 4, A2, Rec 2	\$ 700,000.00	-	December 2025	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
D	Environmental Monitoring Division Ocean Monitoring Vessel Dock	Pg 4, A3, Rec 3	\$ 831,105.00	-	November 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
E	Conveyance System Yard - North Hollywood Facility	Pg 5, A1, Rec 1	\$ 88,573.00	-	May 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
F	South Los Angeles Solid Waste Collection District Yard, Motorized Gate Replacement	Pg 5, A1, Rec 1	\$ 22,344.00	-	January 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
G	Hyperion Water Reclamation Plant Truck Loading Facility Live Bottom Feeders Replacement	Pg 5, A3, Rec 3	\$ 1,948,000.00	-	March 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
H	Sixth Street Viaduct Project	Pg 6, A1, Rec 1	\$ 19,000,222.00	-	July 2023	There is no General Fund impact for operations and maintenance as these costs will be funded by grant monies.
I	Warner Grand Theater	Pg 6, A1, Rec 1	\$ 128,732.00	-	December 2025	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
J	Americans with Disabilities Act Accommodations	Pg 7, A1, Rec 1	\$ 23,777.00	-	December 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
K	Mayfair Hotel Elevator Modernization	Pg 7, A1, Rec 1	\$ 1,195,000.00	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
L	Nuisance Abatement at Various Locations	Pg 7, A1, Rec 1	\$ 43,824.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
M	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Pg 8, A1, Rec 1	\$ 130,000.00	-	December 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
N	Access Control Units Replacement, City Hall East	Pg 9, A1, Rec 1 and 4	\$ 1,514,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
O	Rize Credit Union, Boyle Heights City Hall	Pg 9, A3, Rec 3	\$ 1,167.00	-	August 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	Reimbursement of Purchasing Card Transaction	Pg 9, A3, Rec 3	\$ 151.80	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
Q	Los Angeles World Airports, Alterations and Improvement Projects	Pg 10, A3, Rec 3	\$ 1,769.01	-	November 2024	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
R	City Hall East Structural Assessment Project	Pg 10, A1, Rec 1 and 4	\$ 137,630.00	-	November 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	West Los Angeles Municipal Building, Congressman Ted Lieu	Pg 10, A3, Rec 3	\$ 1,480.00	-	November 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
T	Seventh Street Body Shop	Pg 11, A1, Rec 1,4, and 5	\$ 2,000,000.00	-	October 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
U	Replacement of Glass at Civic Center	Pg 11, A1, Rec 1	\$ 433,386.00	-	November 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
V	Reprogramming of 2023-24 MICLA Financing for Fleet and Communications Equipment Purchases	Pg 11, Rec 6	\$ -	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
W	Reprogramming of 2025-26 MICLA Financing for Fleet and Communications Equipment Purchases	Pg 12, Rec 6	\$ -	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
X	Alterations and Improvements	Pg 13, A1, Rec 1 and 4	\$ 450,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
Y	Fire Station No. 110 Modular Trailer Project	Pg 14, A3, Rec 3	\$ 1,376,821.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
Z	Frank Hotchkin Memorial Training Center	Pg 14, A1, Rec 1 and 4	\$ 343,367.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
AA	Alteration and Improvement Projects at Central and Library Branches	Pg 14, A1, Rec 1	\$ 898,200.20	-	June 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.

<b>TOTAL \$ 31,979,573.83</b>
-------------------------------