

PATRICE Y. LATTIMORE  
CITY CLERK

RUBEN VIRAMONTES  
EXECUTIVE OFFICER

# City of Los Angeles

CALIFORNIA



KAREN BASS  
MAYOR

OFFICE OF THE  
CITY CLERK

**Council and Public Services Division**  
200 North Spring Street, Room 395  
Los Angeles, CA 90012  
General Information - (213) 978-1133  
FAX: (213) 978-1040

[clerk.lacity.gov](http://clerk.lacity.gov)

December 2, 2025

Councilmember Katy Yaroslavsky, Chair  
Budget and Finance Committee

RE: 25-0874-S2

On October 7, 2025, the Government Operations Committee considered a November 13, 2025 City Administrative Officer (CAO) report relative to the Fiscal Year 2025-26 Third Construction Projects Report. After consideration, the Committee moved to approve the recommendations contained in the CAO report, as amended:

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to:

- a. Transfer \$6,336,827 between departments and funds as specified in Attachment 1 of the November 13, 2025 City Administrative Officer (CAO) report, attached to the Council File.
- b. Appropriate \$1,050,000 between accounts within Departments and funds as specified in Attachment 3 of the November 13, 2025 CAO report, attached to the Council File.
- c. In accordance with Recommendation No. 1a, Reimburse the General Fund within the Municipal Improvement Corporation of Los Angeles (MICLA), upon 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:
  - i. Engine Company 23 Youth Arts Center (Item C)

- ii. City Hall East (CHE) P4 – Information Technology Agency (ITA) Server Room Upgrade Phase II (Item E)
  - iii. Hollyhock House Project Restore (Item G)
  - iv. Taylor Yard Paseo del Rio/Proposition O Water Quality Improvements Project (Item H)
  - v. Bel Air Yard Video Surveillance Project (Item J)
  - vi. Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project – New Catwalk Infrastructure (Item K)
  - vii. Yards and Shops Capital Equipment (Item M)
  - viii. Energy and Water Management Conservation Program – CHE Parking Level P4 Light Emitting Diode (LED) Upgrade (Item R)
2. RESCIND Recommendation Nos. 6 and 7, Items R and S, in the August 4, 2025 2025-26 First CPR report (Council File No. 25-0874) as CTIEP Fund No. 100/54 cannot be used to pay Reserve Fund loans.
3. AUTHORIZE the Board of Public Works, on behalf of the Bureau of Engineering (BOE), to:
- a. Transfer and appropriate funds up to the balance within the Engineering Special Services Fund, Fund No. 682/50, Account No. 50SVEI, Stormwater Capture Park Program to the BOE, Fund No. 100/78, Account No. 1010 Salaries General and Account No. 1090 Overtime General for 2025-26 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for overtime and related costs reimbursements, subject to receipt of appropriate documentation from the BOE.
  - b. Reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682/50, Account No. 50SVEI, Stormwater Capture Park Program to BOE, Fund No. 100/78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years' staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior years' overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years' related cost reimbursements, subject to receipt of proper documentation from the BOE.

4. REAUTHORIZE the use of up to \$1,150,989 in 2021-22 MICLA authority (Fund 298/50, Account 50VTSU, "City Hall East Electrical System Upgrades and P4 Improvement") and allow the continued use of funds beyond the City's MICLA Three-Year Spending Policy for the commencement of ITA Server Room Upgrade Phase II construction activities.
5. AUTHORIZE the Controller to establish a new account in the General Obligation Bonds (GOB), Series 2004A, Fund No. 16A/50 titled "Building and Safety Expedite Fees" and appropriate from available cash \$85,775.70; and, AUTHORIZE the Public Works, Office of Accounting to repay outstanding Los Angeles Department of Building and Safety expedite fees associated with the fund.
6. AMEND the Controller's Instructions as detailed in Attachment 1, pertaining to Item P – Nuisance Abatement, of the November 13, 2025 CAO report, attached to the Council File:

Project P – Nuisance Abatement at Various Locations in its entirety, as needed to provide an appropriation of \$10,652 to the GSD to address nuisance conditions at various locations as follows:

From:

Fund 100/54, CTIEP, 00C068 Citywide Nuisance Abatement \$64,530

To:

Fund 100/40, GSD

1014 – Salaries, Construction Projects \$35,786.48

1101 – Hiring Hall Construction \$3,281.88

1121 – Benefits Hiring Hall Construction \$1,766.10

3180 – Construction Materials \$23,695.54

TOTAL: \$64,530.00

7. AUTHORIZE the CAO to make technical corrections, as necessary, to the transactions authorized through the November 13, 2025 CAO report, attached to the Council File, as required to implement the intent of those transactions.

A copy of the amendment that was submitted in Committee is attached for reference. This file is hereby transmitted to the Budget and Finance Committee.

*Adam R Lid*

Adam R. Lid  
Legislative Assistant II

VOTE:  
PADILLA: YES  
LEE: YES  
JURADO: YES

**Amendment – 2025-26 Third Construction Projects Report (C.F. 25-0874-S2)**

Amend the Controller’s Instructions reflected in Attachment 1 of the 2025-26 Third Construction Projects Report (C.F. 25-0874-S2) for Item P – Nuisance Abatement at Various Locations in its entirety, as needed to provide an appropriation of \$10,652 to the General Services Department to address nuisance conditions at various locations, as follows:

From:

|                                     |              |
|-------------------------------------|--------------|
| <u>Fund 100/54, CTIEP</u>           |              |
| 00C068, Citywide Nuisance Abatement | \$ 64,530.00 |

To:

|   |              |
|---|--------------|
| <u>Fund 100/40, General Services Department</u> |              |
| 001014, Salaries, Construction Projects         | \$ 35,786.48 |
| 001101, Hiring Hall Construction                | 3,281.88     |
| 001121, Benefits Hiring Hall Construction       | 1,766.10     |
| 003180, Construction Materials                  | 23,695.54    |
| Total   | \$ 64,530.00 |

Also: Amend Recommendation No. 1 of the November 13, 2025 CAO report to replace the transfer amount from \$6,326,175 to \$6,336,827.