

Special Budget and Finance Committee
March 23, 2026

Council File 25-0874-S3

Report dated February 25, 2026

Fiscal Year 2025-26 Fourth Construction Projects Report - Amendment

It is requested that the Budget and Finance Committee amend the recommendations of the Office of the City Administrative Officer Report dated February 25, 2026, to effectuate necessary transfers for the demobilization of a tiny home village site in CD 3, as follows:

Add the following recommendations:

- TRANSFER up to \$1,753,865 from the Homeless Efforts - County Funding Agreement Fund No. 63Q/10, Account No. RSRC 4903, Interest Income - Other to Homeless Efforts - County Funding Agreement Fund No. 63Q/10, Account No. 10T618, Homeless Effort - County Funding Agreement;
- APPROVE and APPROPRIATE up to \$1,687,380 from Homeless Efforts - County Funding Agreement Fund No. 63Q/10, Account No. 10T618, Homeless Effort - County Funding Agreement to the following accounts for demobilization of the Tiny Home Village (THV) located at 6073 N Reseda Blvd, also known as Topham, in Council District 3:
 - a. Up to \$89,260 to GSD Fund No. 100/40, Account No. 001014, Salaries, Construction Projects;
 - b. Up to \$482,005 to GSD Fund No. 100/40, Account No. 001101, Hiring Hall Construction;
 - c. Up to \$321,337 to GSD Fund No. 100/40, Account No. 001121, Benefits Hiring Hall Construction;
 - d. Up to \$794,778 to GSD Fund No. 100/40, Account No. 003180, Construction Materials;
- APPROVE and APPROPRIATE up to \$20,000 from Homeless Efforts - County Funding Agreement Fund No. 63Q/10, Account No. 10T618, Homeless Effort - County Funding Agreement to the Bureau of Engineering Fund No. 682/50, in a new account entitled "CD 3 Topham Demobilization" to support the deconstruction of the Topham THV in Council District 3;
- APPROVE and APPROPRIATE \$46,485 from Homeless Efforts - County Funding Agreement Fund No. 63Q/10, Account No. 10T618, Homeless Effort - County Funding Agreement to CAO Fund No. 100/10, Account No. 003040, Contractual Services to support security costs during the demobilization of the Topham THV in Council District 3.