


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: February 25, 2026

CAO File No. 0640-01399-0155
Council File No. 25-0874-S3
Council District: All

To: Mayor
The City Council

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

Reference: City Capital Improvements and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Fourth Construction Projects Report (CPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$53.7 million. The recommendations provide sufficient cash flow to offset funding shortfalls needed to complete approved projects, scheduled acquisitions, and construction activities 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 Municipal Improvement Corporation of Los Angeles (MICLA) funds.

RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer \$19,997,909 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$26,445,549 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$7,289,677 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:

- Active Decarbonization Pilot Projects (Item B)
 - Facilities Security and Safety – Alabama Yard Fencing (Item M)
 - Los Angeles Convention Center (LACC) Expansion and Modernization Project (Item Q)
 - Deferred Maintenance Program – Main City Hall Chiller Replacement Labor Cost (Item AA)
 - El Pueblo Security Camera Project Phase II (Item BB)
 - Middle Zoo Adaptive Reuse Project (Item TT)
 - Gorilla Transfer Chute (Item VV)
5. Authorize the Controller to establish a new interim MICLA appropriation in the amount of \$889,281 within the MICLA Fund No. 298, Department No. 50, Account titled “Decarbonization Pilot Project Contingency” (Item B);
6. Authorize the Controller to establish appropriations as detailed in Item Q for the LACC Expansion and Modernization Project;

Disencumber, Revert, and Reappropriate Funding for Hiring Hall Staff (Item Y)

7. Authorize the Controller to disencumber up to \$250,000 from 2024-25, Fund No. 100, Department No. 54, Account No. 00A941, “Deferred Maintenance Program”, revert, and reappropriate the same amount to the current year 2025-26, Fund No. 100, Department No. 54, Account No. 00C941, “Deferred Maintenance Program”;
8. Authorize the Controller to disencumber up to \$135,000 from 2023-24, Fund No. 100, Department No. 54, Account No. 00Y941, “Deferred Maintenance Program”, revert, and reappropriate the same amount to the current year 2025-26, Fund No. 100, Department No. 54, Account No. 00C941, “Deferred Maintenance Program”;
9. Authorize the Controller to disencumber up to \$198,000 from 2024-25, Fund No. 100, Department No. 54, Account No. 00ABAA, “Building Hazard Mitigation Program”, revert, and reappropriate the same amount to the current year 2025-26, Fund No. 100, Department No. 54, Account No. 00CBAA, “Building Hazard Mitigation Program”;
10. Authorize the Controller to disencumber up to \$50,000 from 2024-25, Fund No. 100, Department No. 54, Account No. 00A073, “Municipal Buildings Energy & Water Mgmt.”, revert, and reappropriate the same amount to the current year 2025-26, Fund No. 100, Department No. 54, Account No. 00C941, “Deferred Maintenance Program”;

Disencumber, Revert, and Reappropriate Funding for Fire Station No. 107 Concrete Masonry Unit Wall Repair (Item Z)

11. Authorize the Controller to disencumber up to \$35,674 from 2024-25, Fund No. 100, Department No. 54, Account No. 00C941, “Deferred Maintenance Program”, revert, and reappropriate the same amount to the current year 2025-26, Fund No. 100, Department No. 54,

Account No. 00C941, “Deferred Maintenance Program”;

Council Reauthorization of 2022-23 Expired MICLA Funds

12. Reauthorize the use of up to \$600,000 in 2022-23 MICLA funding authority (Fund 298, Department No. 40, Account No. 40W45M, “City Hall Entry Doors”) that has expired and authorize the continued use of these funds beyond the City’s MICLA Three-Year Spending Policy (Item KK);
13. Reauthorize the use of up to \$1,034,000 in 2022-23 MICLA funding authority (Fund 298, Department No. 40, Account No. 40W46M, “West Valley Police Station”) that has expired and authorize the continued use of these funds beyond the City’s MICLA Three-Year Spending Policy (Item LL);
14. Authority to appropriate an additional amount of \$965,526 within the 2025-26 MICLA Fund No. 298, Department 38, Account 38C300 - Fleet Replacement, to provide additional funding for the acquisition of one Simplex Belly Water Tank for a Leonardo AW139 Medium-Duty Helicopter authorized in the 2025-26 Adopted Budget (Item OO);
15. Authority to reprogram MICLA savings from equipment purchase adopted in the 2024-25 budgets to purchase replacement vehicles (Item PP); and,
16. 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 \$53.7 million. This consists of \$12.7 million from various special funds, \$36.3 million in MICLA funds, and \$4.7 million in CTIEP funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is an unanticipated General Fund impact in an amount not yet determined for operations and maintenance costs of two facilities currently not in operation, a park within Destination Crenshaw and Taxco Theatre. These costs will be addressed through the City budget process at the time the facilities are scheduled for completion.

DEBT IMPACT STATEMENT

The issuance MICLA debt is a General Fund obligation. The appropriation of MICLA funding for the Active Decarbonization Pilot Projects (Item B) would cause the City to borrow \$0.9 million at an approximate 5.5 percent interest rate over a period of 20 years. The reauthorization of 2022-23 MICLA funding authority to the City Hall Entry Doors Project (Item KK) would cause the City to borrow \$0.6 million at an approximate 5.5 percent interest rate over a period of 20 years. The

reauthorization of 2022-23 MICLA funding authority to the West Valley Police Station Heating, Ventilation, and Air Conditioning Replacement Project (Item LL) would cause the City to borrow \$1.0 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for these projects is \$4.2 million, including interest of approximately \$1.7 million. During the life of the bonds, the estimated average annual debt service is \$0.2 million 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. Animal Services Department (ASD) – Council District (CD) 8, South Los Angeles Shelter Card Reader and Door Stop Installation CTIEP Attachment No. 1

A transfer of \$12,243 in CTIEP funds to ASD's budgetary account is recommended to fund the installation of an access control card reader on the lobby door and to install door stop equipment for the South Los Angeles Animal Shelter. These projects are necessary as the current lobby card reader is not functioning properly and the door stop is needed to control egress and prevent the door from swinging both ways to prevent injury. The estimated completion date for these projects is June 2026. Council approval is required to transfer funds to the ASD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**B. Bureau of Engineering (BOE) – CD Various, Active Decarbonization Pilot Projects
MICLA
Attachment No. N/A**

An interim appropriation of \$889,281 in MICLA funds is recommended to fully fund three active pilot projects for decarbonization. The three projects include the Cypress Park Branch Library (Phase II – 60 percent of construction completed), the Old Fire Station 39 (10 percent of construction completed), and the Silverlake Branch Library (20 percent of construction completed). The scope of work of the current phases of the active projects includes the electrification of the building systems through the replacement of water heaters and heating, ventilating, and air conditioning units. General Funds were previously provided for these projects, but were swept as part of the 2025-26 Budget. In December 2025, the Municipal Facilities Committee recommended a new interim MICLA appropriation to fully fund these active projects. These projects are anticipated to be completed by June 2026. Council authority is required to appropriate the MICLA funds. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**C. Bureau of Sanitation (BOS) – CD 11, Hyperion Water Reclamation Plant Cryogenic Facility Emergency Rehabilitation
Wastewater System Commercial Paper B Construction Fund
Attachment No. 3**

A transfer in appropriations of \$2,117,000 in Wastewater System Commercial Paper Construction funds to a new appropriation within the Debt Service Reserve Fund Releases Tracking Fund is recommended to rehabilitate aging infrastructure and equipment within the Cryogenic Facility. After thirty years of operation, major components in the Cryogenic facility have reached the end of their design lives. Currently, these systems show severe mechanical degradation, utilize antiquated control systems, and operate with significantly reduced efficiency. This project will rehabilitate the aging Cryogenic facility and outdated systems. The estimated completion date for the project is October 2028. Council approval is required to appropriate the funds to a newly established Debt Service Reserve Fund Releases Tracking Fund appropriation. *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 Various, Clean Water Conveyance System – Two Special Construction Facilities and Terminal Island Water Reclamation Plant (TIWRP) Recycled Water Flow
Sewer Capital Fund
Attachment No. 2**

A transfer of \$115,510 within the Sewer Capital Fund to a new appropriation is recommended to implement new network communication and redundancies for two critical pumping plant facilities and to provide construction for flow signal monitoring for the TIWRP. This project will

replace the existing communication network, which is approaching the end of its service life, with newer, more reliable technology and establish monitoring of recycled water flow at TIWRP. Due to the critical nature of the pumping plants, redundant communication systems are necessary to ensure maximum reliability. The estimated completion date for the project is December 2028. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *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 10, West Los Angeles Solid Resources Collection District Yard Plumbing Replacement
Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund
Attachment No. 1**

A transfer in appropriations of \$78,518 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund monies to GSD's budgetary accounts is recommended to remove and replace two sink fixtures and valves, four shower fixtures and valves, 11 urinal fixtures and valves, and 11 toilet fixtures and valves at the West Los Angeles Solid Resources Collection District Yard. The scope of work also includes the demolition, re-framing, patching, and painting of areas impacted by the replacement procedures. 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 this is an existing facility.*

**F. Bureau of Sanitation – CD 14, South Los Angeles Solid Resources Collection District Yard Plumbing Replacements
Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund
Attachment No. 1**

A transfer in appropriations of \$76,563 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund monies to GSD's budgetary accounts is recommended for the replacement of plumbing fixtures at the South Los Angeles Solid Resources Collection District Yard. The project will resolve plumbing deficiencies within the following South Los Angeles District Yard facilities: the Training Center Building South (locker rooms and restrooms), the Training Center Building North (locker rooms and restrooms), and the Administrative Building (restrooms). The scope of work includes the removal and replacement of the plumbing fixtures and valves, including the necessary patching and painting of areas impacted by the replacement procedures. 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 this is an existing facility.*

**G. Bureau of Sanitation – CD 15, Harbor Solid Resources Collection District Yard Plumbing Replacements
Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund
Attachment No. 1**

A transfer in appropriations of \$31,273 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund monies to GSD's budgetary accounts is recommended for the replacement of plumbing fixtures and flooring at the Harbor Solid Resources Collection District Yard. The project will address plumbing and flooring issues at the Harbor District Yard break room, locker rooms, and restrooms. The scope of work includes the removal and replacement of the plumbing fixtures and valves, including necessary patching, and painting of areas impacted by the replacement procedures. Additionally, the water damaged flooring will be removed, and the underlying concrete will be polished, topped and sealed with non-slip coating. 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 this is an existing facility.*

**H. Bureau of Sanitation – CD 1, North Central Solid Resources Collection District Yard Plumbing Replacements
Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund
Attachment No. 1**

A transfer in appropriations of \$140,499 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund monies to GSD's budgetary accounts is recommended for the replacement of plumbing fixtures at the North Central Solid Resources Collection District Yard. The project will address existing plumbing issues at the following North Central District Yard locations: the Locker and Training Center Shower Room, the Locker and Training Center Locker Room, the Administrative Building restrooms and access panel, and the ice machines enclosure. The scope of work includes the removal and replacement of plumbing fixtures and valves, including the necessary patching, and painting of areas affected by the replacement procedures. 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 this is an existing facility.*

**I. Bureau of Sanitation – CD 6, East Valley Solid Resources Collection District Yard Driveways and Automated Gate Sensor Loops
Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund
Attachment No. 1**

A transfer in appropriations of \$102,154 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund monies to GSD's budgetary accounts is recommended for the replacement of the driveway at East Valley Resources Collection District Yard. The scope of work includes the removal and replacement of approximately 5,000 square feet of deteriorated

asphalt and concrete pavement at the Pendleton Street entrance and Randall Street entrance and the installation of a new sensor loop system. The projected completion date for the project 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 this is an existing facility.*

**J. Bureau of Sanitation – CD 6, East Valley Solid Resources Collection District Yard East Valley Container Warehouse Restroom Improvements
Solid Waste Resources Revenue Fund
Attachment No. 1**

A transfer of \$69,307 in Solid Waste Resources Revenue Fund monies to GSD's budgetary accounts is recommended for the replacement of plumbing fixtures at the East Valley Solid Resources Collection District Yard. The project will address existing plumbing deficiencies within the Container Warehouse restrooms at the East Valley District Yard. The scope of work includes the costs associated with the removal, replacement, addition, and relocation of plumbing fixtures, valves, water lines, and sewer lines. The scope of work also includes the patching and painting of areas affected by the replacement procedures. The estimated completion date for the project 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 this is an existing facility.*

**K. Bureau of Sanitation – CD 6, East Valley Container Warehouse Repair Facility Electric Forklift Chargers
Solid Waste Resources Revenue Fund
Attachment No. 1**

A transfer of \$21,074 in Solid Waste Resources Revenue Fund monies to GSD's budgetary accounts is recommended for the installation of two electric forklift chargers at the East Valley Solid Resources Collection District Yard Container Warehouse Repair Facility. The facility currently operates with one charger and the additional chargers are needed to provide adequate charging. The estimated completion date for the project 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 this is an existing facility.*

**L. Bureau of Sanitation – CD 11, HWRP Digester 6D1 and 3E Repairs and Insulation Replacement
Sewer Capital Fund
Attachment No. 3**

A transfer in appropriations of \$5,000,000 in the Sewer Capital Fund to a new appropriation within the Debt Service Reserve Fund Releases Tracking Fund is recommended to perform critical repairs and replace insulation for digesters 6D1 and 3E at the Hyperion Water

Reclamation Plant. The scope of work includes removing existing cladding, insulation, and anchoring clips; inspecting the shell thickness using visual, gaged, and ultrasonic methods; identifying corroded areas; setting up scaffolding for inaccessible areas; performing structural repairs to the shell; sealing the digester dome and bottom; conducting corrosion repairs; installing new pipe spools and structural supports; adding rainwater protection for the dome and base; and, applying primer and new insulation. The estimated completion date for the project is July 2027. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**M. Bureau of Street Services (BSS) – CD 3, Facilities Security and Safety – Alabama Yard Fencing
MICLA
Attachment No. 1**

A transfer in appropriations of \$1,112,395 in MICLA funds to BSS and GSD's budgetary accounts is recommended for the Facilities Security and Safety project. This is a multi-year program, with multiple project locations involving varied scopes to address required improvements at the various yard facilities. BSS is working with GSD vendors to design and install security fencing at the Alabama Yard. The estimated completion date is June 2026. Council approval is required to transfer the funds to BSS and GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**N. City Administrative Officer – CD 8, Destination Crenshaw Environmental Documentation Sites and Facilities Fund
Attachment No. 2**

An appropriation of \$200,000 to a new appropriation unit within the Sites and Facilities Fund is recommended to fund the production of environmental documentation for a park located within Destination Crenshaw. The funding will be utilized for the preparation of a California Environmental Quality Act (CEQA) Initial Study and associated technical studies for the Destination Crenshaw I Am Park project. This funding was approved in December 2024 through C.F. 20-0868-S1; however, the transfer could not be completed due to an error. The estimated completion date for the environmental study is September 2026. Council approval is required to appropriate these funds for this purpose. *O&M Fiscal Impact: There is a General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not currently in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**O. City Administrative Officer – Proposition K Projects with Shortfalls
Sites and Facilities Fund
Attachment No. 2**

Appropriations totaling \$2.5 million in unspent Sites and Facilities funds are recommended to set aside into a consolidated holding account for future use. Priority for use of funds shall be given to address funding shortfalls, or to repay ineligible costs, for Proposition K specified projects, in order to leverage the availability of supplemental funding sources and satisfy the City's legal mandate to complete all remaining program requisites prior to the sunset of the Proposition K program in 2026-27. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**P. City Administrative Officer – Municipal Facilities Capital Repairs
CTIEP
Attachment No. 2**

Appropriations totaling \$335,900 in unspent CTIEP funds to a new appropriation is recommended to consolidate residual project funds for future municipal facilities capital repairs. Priority for use of the funds will be given to critical and emergency repair needs at various facilities based primarily on input provided by GSD's Building Maintenance Division and by impacted Department operators. Funding will be programmed to specific purposes through future CPRs. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. City Administrative Officer – CD 9, LACC Expansion and Modernization Project
MICLA
Attachment No. 2**

Appropriations totaling \$23,259,021 within the MICLA LACC Construction Fund are recommended to fund salary reimbursement, administrative costs, lease space, and consultant costs associated with the LACC Expansion and Modernization Project (LACC Project). On September 19, 2025, Council authorized the initiation of the LACC Project (C.F. 15-1207-S1). The approved project budget of \$2.6 billion projected \$552 million in City Retained Costs which include, but are not limited to, funds to reimburse City salary expenses, consultant fees, administrative and equipment costs, and lease space. In order to efficiently track expenditures, this Office recommends that appropriations be made on an annual basis to account for these costs as detailed in the table below. The project is expected to be substantially completed in February 2029. Council approval is required to appropriate these funds for these purposes and process reimbursements. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

Fiscal Year 2026		
Title	Description	Amount
Bureau of Engineering (BOE) Salaries	Sr. Management Analyst II (2) Executive Admin Asst. II Sr. Management Analyst I Sr. Accountant II Prin. Civil Engineer/PM III Sr. Civil Engineer/PM II Civil Engineer (3) Deputy City Engineer Sr. Architect/PM II Structural Engineering Assoc/PM I	\$ 3,476,000
Bureau of Contract Administration (BCA) Salaries	Chief Construction Inspector Principal Construction Inspector Senior Construction Inspector (2) Construction Inspector (2) Sr. Management Analyst I Management Analyst	2,336,000
Board of Public Works (BPW) Salaries	Sr. Management Analyst II Sr. Accountant II Principle Accountant I Accountant Management Analyst Administrative Clerk	1,238,000
Los Angeles Fire Department (LAFD) Salaries	Fire Protection Engineering Associate IV (Civilian) Fire Inspector (Sworn)	581,000
BOE Lease Space	Office rent and tenant improvements to house City staff and consultants	211,000
BOE Overtime and Expense	Overtime, Equipment, and Supplies	265,000
BCA Overtime and Expense	Overtime, Equipment, Contractual Services, Transportation, and Supplies	300,000
BPW Overtime and Expense	Overtime, Equipment, and Supplies	157,000
LACC Consultant Services	Construction Management, Project Management, Legal Services, and Project Neutral Costs	13,885,000
LACC Project Executive	Project Executive Consultant Services	710,000

Fiscal Year 2026		
Title	Description	Amount
LAFD Overtime	Fire Protection Engineer, Fire Protection Engineering Associates (2) - 400 hours; Fire Captain and Fire Inspector II - 200 hours	100,021
Total		\$ 23,259,021

R. City Administrative Officer – CD Various, El Pueblo Project Shortfalls Sites and Facilities Attachment No. 1

A transfer and appropriation of \$54,990 in unspent funds is recommended to be returned to the Sites and Facilities Special Fund for future use at El Pueblo for a qualifying project(s). Monies were previously provided to bridge a funding gap for the development of a Master Plan for El Pueblo which is no longer in consideration. These monies will be retained as an appropriation for future use at El Pueblo. Council approval is required to return these funds to their source account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

S. Department of Building and Safety (LADBS) – CD 6, Marvin Braude Mall Retail Space B & C Remodel – Cost-to-Complete Development Services Trust Fund Attachment No. 1

An appropriation of \$320,667 from available balances of the Development Services Trust Fund to the Los Angeles Building & Safety Development Service Trust Fund and a subsequent transfer to GSD’s budgetary accounts is recommended to fund the cost-to-complete estimate for the construction and remodeling of Marvin Braude Mall retail spaces B and C. The scope of work to complete the Marvin Braude Remodel includes the installation of bathroom tiles and accessories, doors, T-Bar ceilings, lighting, air supply fan, card access readers, window blinds, replacement of window coating, and finalization of paint and finish.

These costs represent the costs to complete construction and are in addition to \$1,168,500 authorized by Council on December 19, 2024 (C.F. 24-0918-S1) and \$302,473 authorized by Council on September 19, 2025 (C.F. 25-0874) for the remodeling of the Marvin Braude Mall Retail Spaces B & C. Additional funding is necessary to address omissions, code requirements, and requested changes that have exceeded the initial budget, including the 20% contingency. LADBS received authorization for temporary assignment of the space from the Municipal Facilities Committee as discussed in its Quarterly Status Update on City Space Assignments and Tenant Improvement Projects report dated April 9, 2024. The completion date for the remaining cost-to-complete items is February 2026. 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.*

**T. Department of Cultural Affairs (DCA) – CD 3, Taxco Theatre Improvements Project
Community Redevelopment Agency of the City of Los Angeles (CRA/LA)
Attachment No. 1**

An appropriation of \$109,212 in CRA/LA Excess Non-Housing Bond Proceeds to GSD's budgetary accounts is recommended to conduct facility improvements at the DCA's Taxco Theater project. The funds will help offset construction shortfalls and install a new fire alarm system. The estimated completion of these improvements is July 2026. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**U. Department of Cultural Affairs – CD 15, Watts Towers Conservation and Restoration Program
Sites and Facilities Fund
Attachment No. 1**

A transfer of \$500,000 from the Sites and Facilities Fund to DCA's budgetary account is recommended to fund the 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 historic landmark referred to as "Watts Towers". Additional funding is necessary as the scope of work has changed to support the restoration work needed to stabilize and restore the Watts Towers' gazebo, fountain, and canopy, as well as enhancing the infrastructure safety features and informative signage for all visitors. Although funding was secured through CTIEP last fiscal year, it was not expended and reverted at the end of the fiscal year in accordance with the City's Financial Policies. DCA has also accepted a grant amounting to \$450,000 in support of this project 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 this project is June 2027. Council approval is requested to transfer the funds to DCA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**V. El Pueblo – CD 14, Data Network Upgrade
Engineering Special Service Fund
Attachment No. 1**

A transfer of \$32,020 in Engineering Special Service funds to the Information Technology Agency's (ITA) budgetary accounts is recommended to fund the needed enhancement of El Pueblo's data network. The upgrade includes replacement of network equipment such as routers and switches at El Pueblo's administration building, which have reached their end of life. Additionally, the existing equipment lacks the bandwidth required to handle El Pueblo's daily average network usage. The estimated completion date for this project is June 2026. Council approval is required to appropriate funds to ITA's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

**W. El Pueblo – CD 14, Storefront Security Gates
Engineering Special Service Fund
Attachment No. 1**

A transfer of \$62,990 in Engineering Special Service funds to GSD's budgetary accounts is recommended to fund the installation of lockable fencing at five inset storefront entryways alongside the east side of Main Street, south of Cesar Chavez Avenue. These entryways attract unwanted activity and debris. The gates will contribute to the increased safety and cleanliness of the El Pueblo campus. The estimated completion date for this project is June 2026. Council approval is required to appropriate and transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

**X. El Pueblo – CD 14, El Pueblo Pico House Renovations
CTIEP
Attachment No. 1**

A transfer of \$69,015 in CTIEP funds to GSD's budgetary accounts is recommended for renovations at the El Pueblo Pico House. The scope of work for this project includes the interior painting of the house and the installation of new carpets. The anticipated project completion date is April 2026. Council authority 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.*

**Y. General Services Department – Various Programs – Hiring Hall Staff
CTIEP
Attachment No. 1**

Authority is recommended to disencumber, revert, and reappropriate up to \$633,000 and transfer \$1.82 million in CTIEP funds to GSD's budgetary accounts to fund hiring hall staffing costs to support the operations of the Building Maintenance Division. The actions are required

to fund the salaries, fringe benefits, and overtime for Hiring Hall positions that will manage and oversee ongoing programs, including the Energy and Water Management program, Fire Life Safety Buildings Systems, Deferred Maintenance projects, and various municipal projects for the division. Council approval is required to disencumber, revert, reappropriate, and 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.*

**Z. General Services Department – CD 12, Fire Station No. 107 Concrete Masonry Unit Wall Repair
CTIEP
Attachment No. 1**

Authority is recommended to disencumber, revert, and reappropriate up to \$35,674 and transfer the same amount to GSD's budgetary account for the structural engineering of a concrete masonry unit wall at Fire Station No. 107. The wall is located at the rear of the station and the scope of work includes the structural assessment of the retaining wall, including geotechnical and grading design. The estimated completion date for the project is August 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 this is an existing facility.*

**AA. General Services Department – CD 14, Deferred Maintenance Program – Main City Hall Chiller Replacement Labor Cost
MICLA
Attachment No. 1**

A transfer in appropriations of \$8,652 in MICLA funds to GSD's budgetary account is recommended to cover the overtime cost to drain the chilled water system as part of the chiller replacement project at Main City Hall as part of the Deferred Maintenance Program. The completion date for the project is February 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.*

**BB. General Services Department – CD 14, El Pueblo Security Camera Project Phase II
MICLA
Attachment No. 1**

A transfer in appropriations of \$235,938 in MICLA funds to GSD's budgetary accounts is recommended to install a new conduit system to support RD Systems in providing security cameras for El Pueblo's merchant row. The estimated completion date for the project is July 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.*

**CC. General Services Department – CD 11, Los Angeles World Airports Alterations and Improvements
Revenue Source
Attachment No. 3**

An appropriation of \$3,662 from a GSD revenue source to GSD's budgetary accounts is recommended for the maintenance of Los Angeles World Airport (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. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**DD. General Services Department – CD 6, BOE Balboa Excess Vehicle Storage Lot
Revenue Source
Attachment No. 3**

A transfer of \$3,300 from GSD's budgetary account to GSD Standards Division's revenue account is recommended to reimburse the division for a site survey, ground penetrating radar testing, and report. These services were performed at the proposed site for the Balboa Excess Vehicle Storage Lot project located at the intersection of Balboa Boulevard and Victory Boulevard in Van Nuys. The Standards Division completed the work in October 2025 and is to be reimbursed from project funds. Council approval is required to transfer the funds to the Standards Division's revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**EE. General Services Department – CD Various, Los Angeles Housing Department (LAHD)
Public Counter Signage
Revenue Source
Attachment No. 3**

An appropriation of \$3,187 from a GSD revenue source to GSD's budgetary accounts is recommended for signage requested by LAHD for their public counters at various locations. The funds were transferred by LAHD to a GSD revenue source. The estimated completion date for this 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 this is an administrative action.*

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

An appropriation of \$106 from a GSD revenue source to GSD’s budgetary account is recommended to reimburse the Construction Materials appropriation account for an erroneous purchasing card transaction. An employee of the Construction Forces Division accidentally used the City purchasing card for a personal transaction. The employee has reimbursed the City issuing Check No. 3172 which has been deposited into a GSD revenue account. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**GG. General Services Department – CD Various, DCA Maintenance
Revenue Source
Attachment No. 3**

An appropriation of \$162,421 from a GSD revenue source to GSD’s budgetary account is recommended for the ongoing maintenance of DCA facilities. GSD’s Building Maintenance Division provides maintenance at 22 DCA facilities Citywide. Funds were transferred from Proposition K to a GSD revenue source. 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.*

**HH. General Services Department – CD Various, Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1**

A transfer of \$300,684 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
7	15501 W Chatsworth St. Mission Hills, 91345 Empty lot by freeway ramp	Repaired approximately 50 feet of chain link fencing	January 2026	\$ 4,004
8	5863 S. Wall St. South LA, 90003 Vacant Residential lot	Repaired a chain link damaged fence and weed abatement	November 2025	7,072

Council District	Property Address	Project	Completion Date	Amount
8	5975 S. Western Ave. South LA, 90003 Large lot near 60th	Replaced an iron gate that was damaged allowing camps inside	December 2025	5,613
8	5975 S. Western Ave. South LA, 90003 Large lot near 60th	Weed abatement and tree trimming of a large City lot	December 2025	4,242
11	1500 S Bundy Dr. West LA, 90025 Bundy Triangle Park	Repair sprinkler system and walkway	March 2026	5,190
11	Former Fire Station 5 6621 W Manchester Ave. Westchester, 90045	Repaired the breach of the front gate and door of the former fire station	October 2025	2,471
11	206 N. Venice Blvd. 4 unit multifamily Tenant Occupied	Vendor removed bee infestation to protect tenants	December 2025	912
14	150 N Los Angeles St. Los Angeles, CA 90012 Former Parker Center Lot	Weed abatement and tree trimming of a large City lot	January 2026	27,021
14	150 N Los Angeles St. Los Angeles, CA 90012 Former Parker Center Lot	Secured the bottom portion of the existing chain link fence	January 2026	9,494
15	Wilmington Comm Center 309 W Opp St. Wilmington, 90744	Placed tarp on a damaged roof	February 2026	18,499
Various	Various City-owned properties located throughout the City	Weed, trash, graffiti removal, "No Trespassing" signs, window and building board up, etc.	June 2026	216,166
			Total	\$ 300,684

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.*

II. General Services Department – CD 1 and 10, Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts Center (NHPAC) Security Services CTIEP Attachment No. 1

An appropriation totaling \$110,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$53,000 and NHPAC, \$57,000) 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 March 2026 through June 2026. 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.*

**JJ. General Services Department – CD 1 and 14, Ziegler Estate and Former Parker Center Vacant Lot
CTIEP
Attachment No. 1**

A transfer of \$50,380 in CTIEP funds to GSD's budgetary account is recommended to pay two vendors that have provided services. Reimbursement is requested to vendor RD Systems, Inc. for the annual maintenance fee of video surveillance system, verification and monitoring at the Ziegler Estate. The project was completed in January 2026. The other reimbursement is requested for vendor Tri County Trappings, LLC for the trapping and removal of coyotes at the Former Parker Center vacant lot. The project was completed in February 2025. 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 as these are existing facilities.*

**KK. General Services Department – CD 14, Reauthorization of Expired 2022-23 MICLA Funds - City Hall Entry Doors
MICLA
Attachment No. N/A**

Authority is recommended to reauthorize \$600,000 in 2022-23 MICLA funds (Fund 298, Department No. 40, Account No. 40W45M) for the City Hall Entry Doors project. These funds recently expired under the City's MICLA Three-Year Spending Policy due to delays in design approval. Project Restore approved the design in January 2026. The estimated completion date for the project is February 2027. Council approval is required to reauthorize the use of these funds for this purpose and allow the continued use of these funds beyond the City's MICLA Three-Year Spending Policy. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**LL. General Services Department – CD 3, Reauthorization of Expired 2022-23 MICLA Funds - West Valley Police Station
MICLA
Attachment No. N/A**

Authority is recommended to reauthorize \$1,034,000 in 2022-23 MICLA funds (Fund 298, Department No. 40, Account No. 40W46M) for the West Valley Police Station project. These funds recently expired under the City's MICLA Three-Year Spending Policy due to delays. The project was on hold as the Bureau of Engineering tried to initiate a decarbonization project at this location. Since the decarbonization project is not moving forward, the Building Maintenance Division will replace the heating, ventilation, and air conditioning equipment immediately as it has reached its end of life. The estimated completion date for the project is February 2027. Council approval is required to reauthorize the use of these funds for this purpose and allow the continued use of these funds beyond the City's MICLA Three-Year Spending Policy. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**MM. General Services Department – CD 14 and 15, Environmental Assessment and Fees
CTIEP
Attachment No. 2**

A transfer of \$200,000 to a dedicated project account within the CTIEP fund is recommended to fund the environmental assessment of Fire Station No. 88 and to cover environmental fees for the North Marianna lot. The City currently leases Fire Station No. 88 from the Army Corps of Engineers and is negotiating a no-cost acquisition for the site; upfront funding is required for environmental due diligence. The City also received environmental assessment fees from the Department of Toxic Substance Control identifying required environmental work at the North Marianna parcel located at 1925 North Marianna. The environmental work for both Fire Station No. 88 and North Marianna is estimated to be completed by December 2026. Council approval is required to appropriate funds within the CTIEP. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**NN. General Services Department – CD Various, Increased Pest Control Services at City Facilities
CTIEP
Attachment No. 1**

A transfer of \$200,000 in CTIEP funds to GSD's budgetary accounts is recommended for increased pest control services at City facilities. GSD has reported an increased need for pest control services at City facilities in excess of the \$160,000 budgeted in GSD's Contractual Services Account for a year-end projected total of \$360,000. The scope of work for these services includes efforts to eliminate pests and repair damage to facilities resulting from pest infestations. This work is on-going and the increased funding is necessary to address all pest

control needs in 2025-26. Council authority 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.*

OO.Los Angeles Fire Department (LAFD) – Reprogramming of 2024-25 MICLA Funding for Fleet and Communications Equipment Purchases
MICLA
Attachment No. N/A

Authority to reprogram \$1,820,000 in MICLA funding for LAFD equipment listed in the 2024-25 Adopted Budget is recommended as listed in the tables below. LAFD has submitted a CAO Rule No. 11 to revise the purchase of five Non-Emergency Electric sedans to zero, two Non-Emergency sedans to zero, and one Water Tender to zero and requests to use the currently reauthorized and available MICLA funding totaling \$1,820,000 to purchase the following vehicles: 10 Apparatus, Triple Combination Pumper at a higher per unit cost up to \$1.7 million and one Urban Search and Rescue (USAR) Squad Vehicle at a higher per unit of \$2.22 million totaling \$1,820,000 in additional funding required to complete these purchases. 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 received a donation of Genesis electric sedans and a Water Tender and will therefore not require purchasing the remaining Sedan, Non-Emergency (Electric) and Water Tender line items.

FY 2024-25 MICLA Budget	Count	Revised Count	Unit Cost	Total Budget
<i>Existing:</i>				<i>Available</i>
Sedans - Non-Emergency Electric	5	0	\$ 70,000	\$ 350,000
Sedans - Non-Emergency	2	0	35,000	70,000
Water Tender	1	0	1,400,000	1,400,000
			Total	\$ 1,820,000
FY 2024-25 MICLA Budget	Count	Unit Cost	Revised Unit Cost	Total Budget
<i>Replace with:</i>				<i>Increase</i>
Apparatus, Triple Combination	9	\$1,400,000	\$1,698,199	\$ 1,399,789
Apparatus, Triple Combination	1	1,400,000	1,700,000	300,000
USAR Squad	1	2,100,000	2,220,000	120,000
			Total:	\$ 1,819,789

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

PP. Los Angeles Fire Department – Additional MICLA Funding Appropriation for Fleet and Communications Equipment Purchases

MICLA

Attachment No. N/A

Authority is recommended for an additional appropriation of \$965,526 within the 2025-26 MICLA Fleet and Communications equipment funds (Fund No. 298 Department No. 38, Account No. 38C300, “Fleet Replacement”), to provide additional funding for the acquisition of one Simplex Belly Water Tank for a Leonardo AW139 Medium-Duty Helicopter authorized in the 2025-26 Adopted Budget. LAFD received a 2025-26 appropriation of \$21,779,143 for the planned purchase of a discounted, pre-built 2025 model. However, it was ultimately determined that the aircraft did not fully meet the LAFD’s design and operational specifications. While LAFD was able to secure a later year model at 2026 pricing, it required exclusion of the water tank from the build to align the Purchase Order to the current appropriation. The funding request will complete the build package totaling \$22,744,669. LAFD anticipates up to \$4 million in trade-in offsets at the time of delivery in 2027. These offsets are not included in the build package. The helicopter was purchased in November 2025. Council approval is required to appropriate additional MICLA funds for LAFD’s Fleet and Communications account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

QQ. Los Angeles Fire Department – CD Various, Fire Station Improvements

CTIEP

Attachment No. 1

A transfer totaling \$1.5 million in CTIEP funds to GSD and LAFD’s budgetary accounts is recommended to fund painting and flooring improvements at LAFD facilities as listed in the table below:

Council District	Location	Scope of Work	Amount
2	Fire Station No. 86	Interior and exterior painting.	\$ 190,740
3	Fire Station No. 93	Interior and exterior painting.	157,270
12	Fire Station No. 96	Interior and exterior painting.	170,799
4	Fire Station No. 97	Interior and exterior painting.	202,516
12	Fire Station No. 103	Interior and exterior painting.	140,607
3	Fire Station No. 105	Interior and exterior painting.	194,340
Various	Various	Flooring replacement at various Fire stations.	393,728
Various	Various	Environmental review as required by the grant award requirements.	50,000
		Total	\$ 1,500,000

Funding of \$1.5 million was authorized within the CTIEP as part of the 2025-26 Adopted Budget to front fund a grant award the LAFD received from the Department of Housing and Urban Development Fiscal Year 2024 Community Project Funding for Fire Station Renovations within Congressional District 32. The estimated completion date for these projects is December 2026. Council approval is required to transfer funds to GSD and LAFD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**RR. Los Angeles Police Department (LAPD) – CD Various, Electrical Infrastructure Improvements
CTIEP
Attachment No. 1**

A transfer of \$105,790 in CTIEP funds is recommended to fund electrical infrastructure improvements at LAPD facilities. The scope of work includes adding a dedicated circuit and electrical receptacle for one drone dock and charging station on the roof top of the Hollywood, Olympic, Wilshire, West Los Angeles, and Harbor community stations. LAPD’s Office of Special Operations operates these drones as part of LAPD’s real-time crime centers. The estimated completion date for this project is June 2026. Council approval is required to transfer funds to the GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**SS. 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 \$660,847 in Library funds to GSD’s budgetary accounts is recommended to fund alteration and improvement projects at various library branches included in the chart below.

Library Facility	CD	Project	Amount
Central	14	Courtyard hazardous materials testing	\$ 12,132
Central	14	Von Kleinsmid plaque/removal	3,697
Central	14	LL1 breakroom cabinet	60,264
Central	14	Courtyard hazardous materials testing - additional locations	3,892
Central	14	2nd Floor demolition and electrical installation	25,045
Cahuenga	13	Planter waterproofing	54,480
Felipe de Neve	10	Paint and paver repair	285,883
Goldwyn Hollywood	13	Irrigation backflow repair	22,779

Library Facility	CD	Project	Amount
Palisades	11	Trailers/connections for modular buildings	126,569
Palisades	11	Perimeter fence	49,921
Palisades	11	Planter demolition	10,723
Platt	3	Irrigation leak inspection	2,731
Silver Lake	13	Irrigation leak inspection	2,731
Total			\$ 660,847

The estimated completion of all projects is September 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.*

**TT. Los Angeles Zoo (Zoo) – CD 4, Middle Zoo Adaptive Reuse Project
MICLA
Attachment No. 1**

A transfer in appropriations of \$11,064,276 in MICLA funds to BOE’s budgetary accounts and to a dedicated project account within the MICLA fund is recommended to fund the Middle Zoo Adaptive Reuse Project. Additionally, authorize the transfer of additional appropriations as needed from the dedicated account to BOE’s budgetary account to reimburse for actual eligible staffing costs, subject to CAO review and approval. This project will modify an approximately 3.8-acre habitat that features a more than 14,000 square-foot barn capable of serving as a night house for large mammals, as well as a waterfall, two ponds, multiple support buildings housing life support system equipment, and four viewing areas. This project will upgrade the entire habitat, which was opened in 2010 for elephants, to accommodate a variety of species. The project will include pre-design, design, and new fencing and space dividers, grading, drainage, substrate replacement, plantings, modifications to the ponds and life support systems, and construction of guest serving amenities. The project is estimated to take 24 months to complete, with a target completion date of April 2028. Council approval is required to transfer funds to BOE’s budgetary accounts and appropriate the funds to a dedicated project account within the MICLA fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**UU. Los Angeles Zoo – CD 4, Various Zoo Capital Repair and Maintenance Projects
Engineering Special Services Fund; CTIEP
Attachment No. 1**

A reprogramming of \$315,500 in CTIEP funds from BOE’s Engineering Special Service Fund, which was previously appropriated from CTIEP for the Zoo Vision Plan Tunnel Feasibility Study, is recommended to be transferred back and be utilized to reimburse BOE for various Zoo capital repair projects that require BOE’s support. The funding was originally transferred to fund a feasibility study pertaining to a potential tunneling project as a component of the Los Angeles Zoo’s Vision Plan Alternative 1.5, a multi-year proposed construction project that would

modernize and transform the Zoo facility. However, the study was unable to proceed as anticipated, and currently no longer needed. BOE staff will provide assessments and recommendations on the feasibility of Zoo projects. Council approval is required to transfer funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**VV. Los Angeles Zoo – CD 4, Gorilla Transfer Chute
MICLA
Attachment No. 1**

A transfer in appropriations of \$597,248 in MICLA funds to GSD's budgetary accounts to design, fabricate, and install a second overhead transfer chute in the Zoo's Gorilla Habitat. Invoices to be paid from MICLA will be subject to CAO review and approval. The Zoo's Gorilla Habitat has only one transfer chute connecting the night house building to the annex. Installing a second overhead transfer chute from the family side would provide the flexibility for Zoo staff to more safely manage both groups, reduce stress on the gorillas, and improve the gorillas' long-term health and wellbeing. The anticipated completion date is March 2027. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as the construction work will be performed on existing facilities.*

By: Christie Hwang
Senior Administrative Analyst

APPROVED:


for City Administrative Officer

MWS:CMH:05260092

Attachments

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	Animal Services Department <i>South Los Angeles Shelter Card Reader and Door Stop Installation</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u> 00C046, Citywide Maintenance and Improvements	<u>\$ 12,243.00</u>	<u>Fund 100/06 Animal Services Department</u> 003040, Contractual Services	<u>\$ 12,243.00</u>
E	PW: Bureau of Sanitation <i>West Los Angeles Solid Resources Collection District Yard Plumbing Replacement</i>	<u>Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund</u> 50YU70, Capital Improvement Projects	<u>\$ 78,518.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 49,913.00</u> <u>\$ 28,605.00</u> Subtotal <u>\$ 78,518.00</u>
F	PW: Bureau of Sanitation <i>South Los Angeles Solid Resources Collection District Yard Plumbing Replacement</i>	<u>Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund</u> 50YU70, Capital Improvement Projects	<u>\$ 76,563.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 53,980.00</u> <u>\$ 22,583.00</u> Subtotal <u>\$ 76,563.00</u>
G	PW: Bureau of Sanitation <i>Harbor Solid Resources Collection District Yard Plumbing Replacement</i>	<u>Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund</u> 50YU70, Capital Improvement Projects	<u>\$ 31,273.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 26,104.00</u> <u>\$ 5,169.00</u> Subtotal <u>\$ 31,273.00</u>
H	PW: Bureau of Sanitation <i>North Central Solid Resources Collection District Yard Plumbing Replacement</i>	<u>Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund</u> 50YU70, Capital Improvement Projects	<u>\$ 140,499.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 83,368.00</u> <u>\$ 57,131.00</u> Subtotal <u>\$ 140,499.00</u>
I	PW: Bureau of Sanitation <i>East Valley Solid Resources Collection District Yard Driveways and Automated Gate Sensor Loops</i>	<u>Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund</u> 50YU70, Capital Improvement Projects	<u>\$ 102,154.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 43,828.00</u> <u>\$ 29,218.00</u> <u>\$ 29,108.00</u> Subtotal <u>\$ 102,154.00</u>
J	PW: Bureau of Sanitation <i>East Valley Container Warehouse Restrooms Improvements</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50CX82, PW-Sanitation Expense & Equipment	<u>\$ 69,307.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 55,797.00</u> <u>\$ 13,510.00</u> Subtotal <u>\$ 69,307.00</u>
K	PW: Bureau of Sanitation <i>East Valley Container Warehouse Repair Facility Electric Forklift Chargers</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50CX82, PW-Sanitation Expense & Equipment	<u>\$ 21,074.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 16,950.00</u> <u>\$ 4,124.00</u> Subtotal <u>\$ 21,074.00</u>
M	PW: Bureau of Street Services <i>Facilities Security and Safety - Alabama Yard Fencing</i>	<u>Fund 298/50, MICLA</u> 50ABSS, Capital Program - Bureau of Street Services	<u>\$ 1,112,395.00</u>	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General <u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 75,000.00</u> <u>\$ 45,509.00</u> <u>\$ 30,340.00</u> <u>\$ 961,546.00</u> Subtotal <u>\$ 1,037,395.00</u> Total <u>\$ 1,112,395.00</u>

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FY 2025-26 BUDGET ADJUSTMENTS
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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
N	City Administrative Officer <i>Destination Crenshaw Environmental Documentation</i>	Fund 209/88, Parks and Recreational Sites and Facilities Fund 88A810, Various Recreation Parks Facilities	\$ 200,000.00	Fund 209/88, Parks and Recreational Sites and Facilities Fund 88CTBD, Destination Crenshaw - Environmental Documentation	\$ 200,000.00
		Fund 209/88, Parks and Recreational Sites and Facilities Fund 88CTBD, Destination Crenshaw - Environmental Documentation	\$ 200,000.00	Fund 682/50, Engineering Special Service Fund 50CTBD, Destination Crenshaw - Environmental Documentation	\$ 200,000.00
R	City Administrative Officer <i>El Pueblo Project Shortfalls</i>	Fund 682/50, Engineering Special Services Fund 50YVLC, El Pueblo Master Plan	\$ 54,990.00	Fund 209/88, Parks and Recreational Sites and Facilities Fund 88A133, El Pueblo	\$ 54,990.00
S	Department of Building and Safety <i>Marvin Braude Mall Retail Space B & C Remodel - Cost to Complete</i>	Fund 58V/08, Development Services Trust Fund Available Balances	\$ 320,667.00	Fund 58V/08, Development Services Trust Fund 08C643, Marvin Braude Retail Construction	\$ 320,667.00
		Fund 58V/08, Development Services Trust Fund 08C643, Marvin Braude Retail Construction	\$ 320,667.00	Fund 100/40, Department of General Services 001101, Hiring Hall Construction	\$ 133,464.00
				001121, Benefits Hiring Hall Construction	\$ 88,976.00
				003180, Construction Materials	\$ 98,227.00
				Subtotal	\$ 320,667.00
T	Department of Cultural Affairs <i>Taxco Theatre Improvements Project</i>	Fund 57D/22 Community Redevelopment Agency of the City of Los Angeles 22L9PT, RESEDA/CANOGA PARK TAXABLE	\$ 109,212.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects	\$ 45,631.00
				003180, Construction Materials	\$ 63,581.00
				Subtotal	\$ 109,212.00
U	Department of Cultural Affairs <i>Watts Towers Restoration</i>	Fund 209/88, Sites and Facilities Fund 88CAMZ, Watts Towers Restoration	\$ 500,000.00	Fund 100/30, Department of Cultural Affairs 003040, Contractual Services	\$ 500,000.00
V	El Pueblo <i>Data Network Upgrade</i>	682/50, Engineering Special Service Fund 50YVLC, El Pueblo Master Plan	\$ 32,020.00	Fund 100/32, Information Technology Agency 009350, Communication Services	\$ 32,020.00
W	El Pueblo <i>Storefront Security Gates</i>	682/50, Engineering Special Service Fund 50YVLC, El Pueblo Master Plan	\$ 62,990.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects	\$ 4,458.00
				003180, Construction Materials	\$ 58,532.00
				Subtotal	\$ 62,990.00
X	El Pueblo <i>El Pueblo Pico House Renovations</i>	Fund 100/54 CTIEP 00C046, Citywide Maintenance and Improvements	\$ 69,015.00	Fund 100/40, General Services Department 001014, Salaries, Construction Projects	\$ 24,390.00
				003180, Construction Materials	\$ 44,625.00
				Subtotal	\$ 69,015.00

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TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO			
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT		
Y	General Services Department <i>Various Programs – Hiring Hall Staff</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP (2025-26)</u>			
		00A941, Deferred Maintenance Program (2024-25)	\$ 250,000.00	00C941, Deferred Maintenance Program (2025-26)	\$ 250,000.00		
		00Y941, Deferred Maintenance Program (2023-24)	\$ 135,000.00	00C941, Deferred Maintenance Program (2025-26)	\$ 135,000.00		
		00ABAA, Building Hazard Mitigation Program (2024-25)	\$ 198,000.00	00CBAA, Building Hazard Mitigation Program (2025-26)	\$ 198,000.00		
		00A073, Municipal Buildings Energy & Water Mgmt (2024-25)	\$ 50,000.00	00C941, Deferred Maintenance Program (2025-26)	\$ 50,000.00		
		Subtotal	\$ 633,000.00	Subtotal	\$ 633,000.00		
		<u>Fund 100/54, CTIEP (2025-26)</u>		<u>Fund 100/40, General Services Department</u>			
		00C941, Deferred Maintenance Program (2025-26)	\$ 470,000.00	001100, Hiring Hall Salaries	\$ 800,000.00		
		00C941, Deferred Maintenance Program (from 2024-25, Account 00A941)	\$ 250,000.00	001120, Benefits Hiring Hall	\$ 1,000,000.00		
		00C941, Deferred Maintenance Program (from 2023-24, Account 00Y941)	\$ 135,000.00	001190, Overtime Hiring Hall	\$ 20,000.00		
00CBAA, Building Hazard Mitigation Program (2025-26)	\$ 417,000.00	Subtotal	\$ 1,820,000.00				
00CBAA, Building Hazard Mitigation Program (from 2024-25, Account 00ABAA)	\$ 198,000.00						
00C941, Deferred Maintenance Program (2025-26)	\$ 50,000.00						
00C200, Fire Life Safety Building Systems (2025-26)	\$ 300,000.00						
Subtotal	\$ 1,820,000.00						
Z	General Services Department <i>Fire Station 107 Concrete Masonry Unit Wall Repair</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>			
		00A941, Deferred Maintenance Program (2024-25)	\$ 35,674.00	00C941, Deferred Maintenance Program (2025-26)	\$ 35,674.00		
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>			
		00C941, Deferred Maintenance Program (from 2024-25, Account 00A941)	\$ 35,674.00	003180, Construction Materials and Supplies	\$ 35,674.00		
AA	General Services Department <i>Main City Hall Chiller Replacement Labor Cost</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
		40A44M, Deferred Maintenance Program	\$ 8,652.00	001090, Overtime General	\$ 8,652.00		
BB	General Services Department <i>El Pueblo Security Camera Project Phase II</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
		40C41K, El Pueblo Security Camera Project Phase II	\$ 235,938.00	001101, Hiring Hall Salaries, Construction	\$ 127,934.00		
				001121, Hiring Hall Benefits, Construction	\$ 85,289.00		
				003180, Construction Materials and Supplies	\$ 22,715.00		
		Subtotal		Subtotal	\$ 235,938.00		
HH	General Services Department <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>			
		00C068, Citywide Nuisance Abatement	\$ 300,684.00	001014, Salaries, Construction Projects	\$ 199,718.31		
				003180, Construction Materials	\$ 100,965.69		
		Subtotal		Subtotal	\$ 300,684.00		
II	General Services Department <i>Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>			
		00C068, Citywide Nuisance Abatement	\$ 110,000.00	00W899, Lincoln Heights Jail Security Services	\$ 53,000.00		
				00W900, Nate Holden PAC Security Services	\$ 57,000.00		
		Subtotal		Subtotal	\$ 110,000.00		
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>			
		00W899, Lincoln Heights Jail Security Services	\$ 53,000.00	003040, Contractual Services	\$ 110,000.00		
		00W900, Nate Holden PAC Security Services	\$ 57,000.00				
		Subtotal	\$ 110,000.00				
		JJ	General Services Department <i>Ziegler Estate and Parker Center Vacant Lot</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
				00C068, Citywide Nuisance Abatement	\$ 50,380.00	003040, Contractual Services	\$ 50,380.00
NN	General Services Department <i>Increased Pest Control Services at City Facilities</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>			
		00C046, Citywide Maintenance and Improvements	\$ 200,000.00	003040, Contractual Services	\$ 200,000.00		

**ATTACHMENT 1
FOURTH 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
QQ	Los Angeles Fire Department				
	Fire Station Improvements	Fund 100/54, CTIEP		Fund 100/38, Los Angeles Fire Department	
		00CAAW, Fire Station Facilities Front Funding	\$ 1,500,000.00	003040, Contractual Services	\$ 50,000.00
	Fire Station No. 93 Interior and Exterior Paint			Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 78,077.00
				001121, Benefits Hiring Hall Construction	\$ 52,051.00
				003180, Construction Materials	\$ 27,142.00
				Subtotal	\$ 157,270.00
	Fire Station No. 96 Interior and Exterior Paint			Fund 100/40, General Services Department	
				001101, Hiring Hall Construction	\$ 82,713.00
			001121, Benefits Hiring Hall Construction	\$ 55,143.00	
			003180, Construction Materials	\$ 32,943.00	
			Subtotal	\$ 170,799.00	
Fire Station No. 97 Interior and Exterior Paint			Fund 100/40, General Services Department		
			001101, Hiring Hall Construction	\$ 105,872.00	
			001121, Benefits Hiring Hall Construction	\$ 70,581.00	
			003180, Construction Materials	\$ 26,063.00	
			Subtotal	\$ 202,516.00	
Fire Station No. 86 Interior and Exterior Paint			Fund 100/40, General Services Department		
			001101, Hiring Hall Construction	\$ 97,504.00	
			001121, Benefits Hiring Hall Construction	\$ 65,003.00	
			003180, Construction Materials	\$ 28,233.00	
			Subtotal	\$ 190,740.00	
Fire Station No. 103 Interior and Exterior Paint			Fund 100/40, General Services Department		
			001101, Hiring Hall Construction	\$ 71,215.00	
			001121, Benefits Hiring Hall Construction	\$ 47,476.00	
			003180, Construction Materials	\$ 21,916.00	
			Subtotal	\$ 140,607.00	
Fire Station No. 105 Interior and Exterior Paint			Fund 100/40, General Services Department		
			001101, Hiring Hall Construction	\$ 101,769.00	
			001121, Benefits Hiring Hall Construction	\$ 67,846.00	
			003180, Construction Materials	\$ 24,725.00	
			Subtotal	\$ 194,340.00	
Fire Station Various Locations Flooring			Fund 100/40, General Services Department		
			001014, Salaries, Construction Projects	\$ 39,373.00	
			001101, Hiring Hall Construction	\$ 127,568.00	
			001121, Benefits Hiring Hall Construction	\$ 85,045.00	
			003180, Construction Materials	\$ 141,742.00	
			Subtotal	\$ 393,728.00	
			Total	\$ 1,500,000.00	
RR	Los Angeles Police Department	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Electrical Infrastructure Improvements	00Y951, Police Excess Storage	\$ 105,790.00	001101, Hiring Hall Construction	\$ 51,379.00
				001121, Benefits Hiring Hall Construction	\$ 34,253.00
				003180, Construction Materials	\$ 20,158.00
				Subtotal	\$ 105,790.00

**ATTACHMENT 1
FOURTH 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		
SS	Los Angeles Public Library <i>Alternations and Improvements</i>	<u>Fund 300/44, Library Fund</u>		<u>Fund 100/40, General Services Department</u>			
		003040, Contractual Services	\$ 555,817.00	001014, Salaries, Construction Projects	\$ 263,885.00		
				003180, Construction Materials	\$ 396,962.00		
				Subtotal	\$ 660,847.00		
		<u>Fund 831/44, Library Trust Fund</u>					
		44040D, Contractual Services	\$ 105,030.00				
		Total	\$ 660,847.00				
TT	Zoo <i>Middle Zoo Adaptive Reuse Project</i>	<u>Fund 298/87, MICLA</u>		<u>Fund 100/78, Public Works - Bureau of Engineering</u>			
		87ACP1, Zoo Capital Infrastructure	\$ 664,276.00	001010, Salaries General	\$ 93,449.50		
		87ACP2, Zoo Capital Infrastructure	\$ 2,200,000.00				
		87CCP1, Zoo Capital Infrastructure	\$ 8,200,000.00	<u>Fund 100/78, Public Works - Bureau of Engineering</u>			
				RSC 5361, Related Cost Reimb-Others	\$ 75,282.92		
				Subtotal	\$ 11,064,276.00		
						<u>Fund 298/50, MICLA</u>	
				50CTBD, Middle Zoo Adaptive Reuse Project	\$ 10,895,543.58		
				Total	\$ 11,064,276.00		
UU	Zoo <i>Various Capital Repair and Maintenance Projects</i>	<u>Fund 682/50, Engineering Services Fund</u>		<u>Fund 100/78, Public Works - Bureau of Engineering</u>			
		50YVLG, Zoo Vision Plan Tunnel Study	\$ 315,500.00	001010, Salaries General	\$ 71,598.00		
				<u>Fund 100/78, Public Works - Bureau of Engineering</u>			
				RSC 5361, Related Cost Reimb-Others	\$ 57,680.00		
						<u>Fund 100/78, Public Works - Bureau of Engineering</u>	
						RSC 5168, Reimb of Prior Year Salary	\$ 103,136.00
				RSC 5331, Reimb of Related Cost-Prior Year	\$ 83,086.00		
				Subtotal	\$ 186,222.00		
				Total	\$ 315,500.00		
VV	Zoo <i>Gorilla Transfer Chute</i>	<u>Fund 298/87, MICLA</u>		<u>Fund 100/40, General Services Department</u>			
		87Y200, Capital Program - Zoo	\$ 597,248.00	001014, Salaries, Construction Projects	\$ 6,546.00		
				001101, Hiring Hall Construction	\$ 35,346.00		
				001121, Benefits Hiring Hall Construction	\$ 23,564.00		
				003180, Construction Materials	\$ 531,792.00		
				Total	\$ 597,248.00		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 19,997,909.00		\$ 19,997,909.00		

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

ITEM DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
TRANSFER FROM				
TRANSFER TO				
D PW: Bureau of Sanitation <i>Two Special Construction Facilities and Terminal Island Water Reclamation Plant Recycled Water Flow</i>	<u>Fund 761/50, Sewer Captial Fund</u> 50CFBE, PP Clean-Water Control System Integration-Group C	\$ 115,510.00	<u>Fund 761/50, Sewer Captial Fund</u> TBD, CWCS – 2 Special Construction Facilities and TIWRP Recycled Water Flow	\$ 115,510.00
O City Administrative Officer <i>Proposition K Projects with Shortfalls</i>	<u>Fund 209/88, Parks and Recreational Sites and Facilities Fund</u> 88R154, Capital Improvement Expense Program 88TAIF, Zoo Critical Safety Projects 88A154, Capital Improvement Expense Program 88A810, Various Recreation Parks Facilities 88C810, Various Recreation Parks Facilities Subtotal	\$ 3,899.46 \$ 325.00 \$ 169,336.00 \$ 361,557.00 \$ 2,000,000.00 \$ 2,535,117.46	<u>Fund 209/88, Parks and Recreational Sites and Facilities Fund</u> 88CTBD, Proposition K Projects with Shortfalls	\$ 2,535,117.46
P City Administrative Officer <i>Municipal Facilities Capital Repairs</i>	<u>100/54, CTIEP</u> 00Y951, Police Excess Storage 00W910, DWP Turf Replacement Rebate Match 00T784, Clean Streets - Lopez Canyon 00T783, Clean Streets - Cazador 00Y617, Overhead Doors and Automatic Gate and Awngngs 00C21, Yards and Shops - Capital Equipment 00A200, Fire Life Safety Building Systems 00A046, Citywide Maintenance and Improvements 00A073, Municipal Bldgs Energy & Water Mgmt and Conservation 00A068, Citywide Nuisance Abatement 00A797, Public Safety Facilities - Animal Services 00A632, Citywide Elevator Repairs Subtotal	\$ 193,081.85 \$ 80,288.00 \$ 31,333.00 \$ 25,957.00 \$ 2,724.58 \$ 2,039.00 \$ 286.65 \$ 72.00 \$ 59.82 \$ 58.22 \$ 0.05 \$ 0.01 \$ 335,900.18	<u>100/54, CTIEP</u> 00CTBD, Municipal Facilities Capital Repairs	\$ 335,900.18
Q City Administrative Officer <i>Los Angeles Convention Center Expansion and Modernization Project</i>	<u>Fund 27M/50, MICLA Lease Rev Bonds, Series 2025 (LACC) Construction Fund</u> 50CCLC, City Retained Costs	\$ 23,259,021.00	<u>Fund 27M/50, MICLA Lease Rev Bonds, Series 2025 (LACC) Construction Fund</u> 50CTBD, Bureau of Engineering (BOE) Salaries 50CTBD, Bureau of Contract Administration (BCA) Salaries 50CTBD, Board of Public Works (BPW) Salaries 50CTBD, Los Angeles Fire Department (LAFD) Salaries 50CTBD, BOE Lease Space 50CTBD, BOE Overtime and Expense 50CTBD, BCA Overtime and Expense 50CTBD, BPW Overtime and Expense 50CTBD, LACC Consultant Services 50CTBD, LACC Project Executive 50CTBD, LAFD Overtime Subtotal	\$ 3,476,000.00 \$ 2,336,000.00 \$ 1,238,000.00 \$ 581,000.00 \$ 211,000.00 \$ 265,000.00 \$ 300,000.00 \$ 157,000.00 \$ 13,885,000.00 \$ 710,000.00 \$ 100,021.00 \$ 23,259,021.00
MM General Services Department <i>Environmental Assessment and Fees</i>	<u>Fund 100/54 CTIEP</u> 00C046, Citywide Maintenance and Improvements	\$ 200,000.00	<u>Fund 100/54 CTIEP</u> 00CTBD, Environmental Assessment and Fees	\$ 200,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 26,445,548.64		\$ 26,445,548.64

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
C	PW: Bureau of Sanitation <i>Hyperion Water Reclamation Plant Cryogenic Facility Emergency Rehabilitation</i>	<u>Fund 70X/50, Wastewater System Commercial Paper B Construction Fund</u> 50YDFH, HWRP Headworks Gen Switchgear Automation & Elec Upgrade	\$ 2,117,000.00	<u>Fund W1G/50, Debt Service Reserve Fund Releases Tracking Fund</u> TBD, HWRP Cryogenic Facility Emergency Rehabilitation	\$ 2,117,000.00
L	PW: Bureau of Sanitation <i>Hyperion Water Reclamation Plant Digester 6D2 and 3E Repairs and Insulation Replacement</i>	<u>Fund 761/50, Sewer Captial Fund</u> 50CDAB, HWRP Bioenergy Facility Pre-Treatment Modificaitons 50CDBD, HWRP Biosolids TLF Power Source Motor Control Center Relocat	\$ 4,000,000.00 \$ 1,000,000.00 Subtotal \$ 5,000,000.00	<u>Fund W1G/50, Debt Service Reserve Fund Releases Tracking Fund</u> TBD, HWRP Digester 6D1 and 3E Repairs and Insulation Replacement	\$ 5,000,000.00
CC	General Services Department <i>Los Angeles World Airports Alterations & Improvements</i>	<u>Fund 100/40, General Services Department</u> RSC 4595, Service to Airports	\$ 3,662.05	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 003180, Construction Materials	\$ 182.48 \$ 3,479.57 Subtotal \$ 3,662.05
DD	General Services Department <i>Balboa Excess Vehicle Storage Lot</i>	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	\$ 3,300.00	<u>Fund 100/40, General Services Department</u> RSC 4227, Laboratory Testing Fees	\$ 3,300.00
EE	General Services Department <i>Los Angeles Housing Department Public Counter Signage</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue-Others	\$ 3,187.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction 003180, Construction Materials	\$ 2,787.00 \$ 400.00 Subtotal \$ 3,187.00
FF	General Services Department <i>Reimbursement of Purchasing Card Charges</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue-Others	\$ 106.46	<u>Fund 100/40, General Services Department</u> 003180, Construction Materials	\$ 106.46
GG	General Services Department <i>Department of Cultural Affairs Maintenance</i>	<u>Fund 100/40, General Services Department</u> RSC 5188, Miscellaneous Revenue-Others	\$ 162,421.30	<u>Fund 100/40, General Services Department</u> 003160, Maintenance Materials	\$ 162,421.30
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 7,289,676.81		\$ 7,289,676.81

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

	Page, Attach, and Rec Nos.	2025-26 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments	
CONSTRUCTION PROJECTS SECTION						
A	South Los Angeles Shelter Card Reader and Door Stop Installation	Pg 4, A1, Rec 1	\$ 12,243.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Active Decarbonization Pilot Projects	Pg 5, Rec 1,4 and 5	\$ 889,281.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
C	Hyperion Water Reclamation Plant Cryogenic Facility Emergency Rehabilitation	Pg 5, A3, Rec 3	\$ 2,117,000.00	-	October 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
D	Two Special Construction Facilities and Terminal Island Water Reclamation Plant Recycled Water Flow	Pg 5, A2, Rec 2	\$ 115,510.00	-	December 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
E	West Los Angeles Solid Resources Collection District Yard Plumbing Replacement	Pg 6, A1, Rec 1	\$ 78,518.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
F	South Los Angeles Solid Resources Collection District Yard Plumbing Replacements	Pg 6, A1, Rec 1	\$ 76,563.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
G	Harbor Solid Resources Collection District Yard Plumbing Replacements	Pg 7, A1, Rec 1	\$ 31,273.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
H	North Central Solid Resources Collection District Yard Plumbing Replacements	Pg 7, A1, Rec 1	\$ 140,499.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
I	East Valley Solid Resources Collection District Yard Driveways and Automated Gate Sensor Loops.	Pg 7, A1, Rec 1	\$ 102,154.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
J	East Valley Container Warehouse Restrooms Improvements	Pg 8, A1, Rec 1	\$ 69,307.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
K	East Valley Container Warehouse Repair Facility Electric Forklift Chargers	Pg 8, A1, Rec 1	\$ 21,074.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
L	Hyperion Water Reclamation Plant Digester 6D1 and 3E Repairs and Insulation Replacement	Pg 8, A3, Rec 3	\$ 5,000,000.00	-	July 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
M	Facilities Security and Safety – Alabama Yard Fencing	Pg 9, A1, Rec 1 and 4	\$ 1,112,395.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
N	Destination Crenshaw Environmental Documentation	Pg 9, A2, Rec 2	\$ 200,000.00	-	September 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.
O	Proposition K Projects with Shortfalls	Pg 10, A2, Rec 2	\$ 2,535,117.46	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
P	Municipal Facilities Capital Repairs	Pg 10, A2, Rec 2	\$ 335,900.18	-	-	There is no General Fund impact for operations and maintenance as these are existing facilities.
Q	Los Angeles Convention Center Expansion and Modernization Project	Pg 10, A2, Rec 2,4, and 6	\$ 23,259,021.00	-	February 2029	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
R	El Pueblo Project Shortfalls	Pg 12, A1, Rec 1	\$ 54,990.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
S	Marvin Braude Mall Retail Space B & C Remodel – Cost-to-Complete	Pg 12, A1, Rec 1	\$ 320,667.00	-	February 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
T	Taxco Theatre Improvements Project	Pg 13, A1, Rec 1	\$ 109,212.00	-	July 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.
U	Watts Towers Conservaation and Restoration	Pg 13, A1, Rec 1	\$ 500,000.00	-	June 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
V	Data Network Upgrade	Pg 14, A1, Rec 1	\$ 32,020.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
W	Storefront Security Gates	Pg 14, A1, Rec 1	\$ 62,990.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
X	El Pueblo Pico House Renovations	Pg 14, A1, Rec 1	\$ 69,015.00	-	April 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	Various Programs - Hiring Hall Staff	Pg 14, A1, Rec 1,7,8,9, and 10	\$ 1,820,000.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
Z	Fire Station No. 107 Concrete Masonry Unit Wall Repair	Pg 15, A1, Rec 1 and 11	\$ 35,674.00	-	August 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
AA	Deferred Maintenance Program – Main City Hall Chiller Replacement Labor Cost	Pg 15, A1, Rec 1 and 4	\$ 8,652.00	-	February 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	El Pueblo Security Camera Project Phase II	Pg 15, A1, Rec 1 and 4	\$ 235,938.00	-	July 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
CC	Los Angeles World Airports Alterations and Improvements	Pg 16, A3, Rec 3	\$ 3,662.05	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
DD	Bureau of Engineering Balboa Excess Storage Lot	Pg 16, A3, Rec 3	\$ 3,300.00	-	October 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
EE	Los Angeles Housing Department Public Counter Signage	Pg 16, A3, Rec 3	\$ 3,187.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
FF	Reimbursement of Purchasing Card Transaction	Pg 17, A3, Rec 3	\$ 106.46	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
GG	Department of Cultural Affairs Maintenance	Pg 17, A3, Rec 3	\$ 162,421.30	-	-	There is no General Fund impact for operations and maintenance as these are existing facilities.
HH	Nuisance Abatement at Various Locations	Pg 17, A1, Rec 1	\$ 300,684.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
II	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Pg 18, A1, Rec 1	\$ 110,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
JJ	Ziegler Estate and Former Parker Center Vacant Lot	Pg 19, A1, Rec 1	\$ 50,380.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
KK	Reauthorization of Expired 2022-23 MICLA Funds - City Hall Entry Doors	Pg 19, Rec 12	\$ 600,000.00	-	February 2027	There is no General Fund impact for operations and maintenance as this is an administrative action.
LL	Reauthorization of Expired 2022-23 MICLA Funds - West Valley Police Station	Pg 20, Rec 13	\$ 1,034,000.00	-	February 2027	There is no General Fund impact for operations and maintenance as this is an administrative action.
MM	Environmental Assessment and Fees	Pg 20, A2, Rec 2	\$ 200,000.00	-	December 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
NN	Increased Pest Control Services at City Facilities	Pg 20, A1, Rec 1	\$ 200,000.00	-	-	There is no General Fund impact for operations and maintenance as these are existing facilities.
OO	Reprogramming of 2024-25 MICLA Funding for Fleet and Communications Equipment Purchases	Pg 21, Rec 14	\$ 1,820,000.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
PP	Additional MICLA Funding Appropriation for Fleet and Communications Equipment Purchases	Pg 22, Rec 15	\$ 965,526.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.

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

Page, Attach, and Rec Nos.	2025-26 Fourth CPR	Annual O&M Costs	Completion Month/Year	Comments
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CONSTRUCTION PROJECTS SECTION						
QQ	Fire Station Improvements	Pg 22, A1, Rec 1	\$ 1,500,000.00	-	December 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
RR	Electrical Infrastructure and Training Area Improvements	Pg 23, A1, Rec 1	\$ 232,609.00	-	June 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
SS	Alteration and Improvement Projects at Central and Library Branches	Pg 24, A1, Rec 1	\$ 660,847.00	-	September 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
TT	Middle Zoo Adaptive Reuse Project	Pg 24, A1, Rec 1 and 4	\$ 11,064,276.00	-	April 2028	There is no General Fund impact for operations and maintenance as these are existing facilities.
UU	Various Zoo Capital Repair and Maintenance Projects	Pg 24, A1, Rec 1	\$ 315,000.00	-	-	There is no General Fund impact for operations and maintenance as these are existing facilities.
VV	Gorilla Transfer Chute	Pg 25, A1, Rec 1 and 4	\$ 597,248.00	-	March 2027	There is no General Fund impact for operations and maintenance as these are existing facilities.

TOTAL \$ 59,168,260.45
