

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 13, 2025

CAO File No. 0640-01399-0152
Council File No. 25-0874-S2
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 – Third Construction Projects Report**

SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report (CPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$7.4 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 \$6,326,175 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to appropriate \$1,050,000 between accounts within departments and funds as specified in Attachment 3;
3. 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:
 - Engine Company 23 Youth Arts Center (Item C)
 - City Hall East (CHE) P4 – Information Technology Agency (ITA) Server Room Upgrade Phase II (Item E)

- Hollyhock House Project Restore (Item G)
 - Taylor Yard Paseo del Rio/Proposition O Water Quality Improvements Project (Item H)
 - Bel Air Yard Video Surveillance Project (Item J)
 - Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project – New Catwalk Infrastructure (Item K)
 - Yards and Shops Capital Equipment (Item M)
 - Energy and Water Management Conservation Program – CHE Parking Level P4 Light-Emitting Diode (LED) Upgrade (Item R)
4. Rescind Recommendation No. 6 and No. 7, Items R and S, in the 2025-26 First CPR dated August 4, 2025 (C.F. 25-0874) as CTIEP Fund No. 100 Department 54 cannot be used to pay Reserve Fund loans;

Los Angeles Department of Water and Power's Stormwater Capture Parks Program (Item D)

5. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to transfer and appropriate funds up to the balance within the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the Bureau of Engineering, Fund No. 100, Department No. 78, Account No. 001010 Salaries General and Account No. 001090 Overtime General for 2025-26 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for overtime and related costs reimbursements, subject to receipt of appropriate documentation from the Bureau of Engineering;
6. Authorize the Board of Public Works, on behalf of the Bureau of Engineering, to reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the Bureau of Engineering, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years' staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior years' overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years' related cost reimbursements, subject to receipt of proper documentation from the Bureau of Engineering;

Reauthorization of 2021-22 Expired MICLA Funds for the ITA Server Room Upgrade Phase II (Item E)

7. Reauthorize the use of up to \$1,150,989 in 2021-22 MICLA authority (Fund 298, Department 50, Account 50VTSU, "City Hall East Electrical System Upgrades and P4 Improvement") and allow the continued use of funds beyond the City's MICLA Three-Year Spending Policy for the commencement of ITA Server Room Upgrade Phase II construction activities.

Fund 16A Closeout (Item L)

8. Authorize the Controller to establish a new account in the General Obligation Bonds (GOB), Series 2004A, Fund No. 16A/50 titled "Building and Safety Expedite Fees" and appropriate from available cash \$85,775.70 and authorize the Public Works, Office of Accounting to repay outstanding Los Angeles Department of Building and Safety expedite fees associated with the fund; and,
9. 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 \$7.4 million. This consists of \$2.3 million from various special funds, \$4.2 million in MICLA funds, and \$0.86 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, Barnsdall Art Park - Residence A and Engine Company 23 Youth Arts Center. These costs will be addressed through the City budget process at the time the facilities are scheduled for completion.

DEBT IMPACT STATEMENT

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA fund appropriation for the capital project described in this report (Item E - ITA Server Room Upgrade Phase II) would cause the City to borrow \$1.2 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for the MICLA-funded projects is \$2.0 million, including interest of approximately \$0.8 million. The estimated average annual debt service is \$96,000 over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The 2025-26 Adopted Budget non-voter-approved debt service ratio is 2.40 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non-voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

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

**A. Animal Services Department – Council Districts (CD) 1 and 6, Facility Improvement Projects
CTIEP
Attachment No. 1**

A transfer of \$27,318 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the facility improvement projects included in the table below.

Council District	Location	Scope of Work	Amount
1	North Central Animal Shelter	Front perimeter wall repair. The current wall is in disrepair.	\$ 20,077
6	East Valley Animal Shelter	Filling aviary cages with cement to prevent unsanitary debris from building up. These cages will not be in use.	7,241
Total			\$ 27,318

The estimated completion date for these projects is January 2026. Council approval is required to transfer the 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.*

**B. Bureau of Engineering (BOE) – CD 13, Barnsdall Art Park, Residence A Phase II
Engineering Special Services Fund
Attachment No. 1**

A transfer of \$70,000 in Engineering Special Service Funds to GSD's budgetary accounts is recommended to fund ongoing consultant services and construction work for the Barnsdall Art Park, Residence A Phase II project. The funding will cover the shortfall in consultant services for fireplace and hardscape restoration design and construction services, purchase of antique hardware, fixtures, and restoration, metal plating, specialty wood restoration for doors and windows, and restoration and refinishing of interior magnesite flooring. The estimated completion date for this project is August 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**C. Bureau of Engineering – CD 14, Engine Company 23 Youth Arts Center
Proposition K; MICLA
Attachment No. 1**

A transfer in appropriations of \$2.57 million in Proposition K (\$970,000) and MICLA (\$1.6 million) funds to GSD's budgetary accounts is recommended to fund ongoing improvements to the Engine Company 23 Youth Arts Center. The scope of work includes the installation of ground floor pavers, white polyvinyl chloride roof, plaster work, coping, domestic and fire water service, and a sewer tie-in. This scope will complete the Phase I repairs for this project. GSD has received \$5.0 million in cumulative transfers that includes \$4.95 million in Proposition K Funds (C.F. 15-1240-S1, C.F. 15-1240-S3, and C.F. 18-0829-S4) and \$50,000 in CTIEP funds (C.F. 18-0829-S1) respectively. The anticipated completion date of Phase I, inclusive of these repairs, is April 2027. The anticipated completion of Phase II of the project, currently entering the design phase, is April 2028. Council approval is required to transfer and appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is not yet in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**D. Bureau of Engineering – Los Angeles Department of Water and Power (LADWP)'s
Stormwater Capture Parks Program
Engineering Special Services Fund
Attachment No. N/A**

Authority is recommended for the Board of Public Works, on behalf of BOE, to transfer project funds from LADWP, which are deposited in the Engineering Special Services Fund, to BOE to reimburse the department for staffing costs, including overtime, for 2025-2026 and any

remaining prior years staffing costs, including overtime, that have not been processed for the Stormwater Capture Parks Program, subject to receipt of proper documentation. The goal of the program is to alleviate local flooding, increase water supplies through stormwater capture, improve water quality downstream, and provide recreational, social, and economic benefits. The estimated design completion date is December 2025. Council approval is required to appropriate the funds to the BOE's budgetary accounts. *O&M Fiscal Impact: The operations and maintenance costs will be addressed in a future agreement between the appropriate City departments.*

**E. Bureau of Engineering – CD 14, CHE P4 – ITA Server Room Upgrade Phase II
MICLA
Attachment No. 1**

Authority is recommended to reauthorize \$1,150,898 and transfer in appropriations of \$561,203 in 2021-22 MICLA funds to GSD's budgetary accounts for the ITA Server Room Upgrade Phase II project. These funds recently expired under the City's Three-Year Spending Policy due to delays incurred pending completion of Phase I closeout and Phase II pre-design data collection activities. The project provides power redundancy and cooling upgrades to the existing communication room at CHE to ensure reliable operation of critical information technology systems. In February 2021, the Municipal Facilities Committee approved a proposal to close out Phase I and rescope Phase II of the project. Of the \$1.25 million approved in the 2021-22 City Budget, \$99,102 was transferred to GSD budgetary accounts in the 2023-24 First CPR for Phase I closeout and Phase II pre-design activities (C.F. 23-0842). Overall project completion is anticipated by December 2026. Council approval is required to reauthorize and 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 Engineering – CD 12, Granada Hills Pool and Bathhouse Replacement Project
Engineering Special Services Fund
Attachment No. 1**

A transfer of \$37,509 from the Engineering Special Service Fund to ITA's budgetary accounts is recommended for the installation of a security alarm system at the Granada Hills Pool and Bathhouse Replacement Project. The scope of work includes a new intrusion alarm and the associated network engineering. CD 12 will be having its grand opening in November 2025. Council approval is required to transfer the funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**G. Bureau of Engineering – CD 13, Hollyhock House Project Restore
Cultural Affairs Department Trust Fund; MICLA
Attachment No. 1**

A transfer in appropriations of \$234,758 from the Cultural Affairs Department Trust Fund (\$112,210) and MICLA (\$122,548) funds to the GSD Project Restore Fund is recommended to fund the ongoing preservation projects at the historic Hollyhock House located within the Barnsdall Art Park. Regular ongoing weekly maintenance and necessary specialized services for Hollyhock House's gardens and pools will be funded by the Cultural Affairs Department Trust Fund and are provided by contractors of Project Restore. In addition, Project Restore will use MICLA funds to contract rebuilding the historic east staircase linking the house to the larger parkland. To protect the structure and restored interior spaces, Project Restore is also contracting with preservation specialists to repair roof leaks and install waterproofing systems in critical areas of water intrusion for all three bedrooms. Work is expected to be completed February 2026. Council approval is required to appropriate and transfer the funds to the GSD Project Restore Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**H. Bureau of Engineering – CD 1, Taylor Yard Paseo del Rio/Proposition O Water Quality
Improvements Project
MICLA
Attachment No. 1**

A transfer in appropriations of \$355,445 within the MICLA fund to a dedicated MICLA project account is recommended for pre-design, design, environmental review, and design services for the Taylor Yard Paseo del Rio and Proposition O Water Quality Improvements Projects. The scope of work for this project is the development of approximately 14-acres of nature focused open space. The total estimated project cost is \$83,095,816. The estimated project completion date is October 2029. Council authority is required to appropriate the MICLA funds to a dedicated MICLA project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**I. Bureau of Sanitation – CD 10, Westlake Relief Drain (WRD) Rehabilitation Unit 5 –
Ferndale Street to Obama Boulevard
Sewer Construction and Maintenance Fund
Attachment No. 2**

A transfer in appropriations of \$550,000 from Wastewater System Commercial Paper A Construction Fund to a new appropriation within the Sewer Capital Fund is recommended for project right of way and utility relocation costs. The project will rehabilitate approximately 3,317 linear feet of various size pipes located in the Wilshire Primary Sewer Basin in South Los Angeles. A Closed Circuit Television inspection in 2019 depicts WRD's structural integrity ranging from critical to fair which poses a significant public safety hazard and environmental

contamination could lead to more expensive emergency repairs, clean-up costs, and fines. Additionally, fallen tiles obstruct essential sewer maintenance activities. The project is anticipated to be completed in June 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 are funded by Special Fund monies.*

**J. Bureau of Street Services (BSS) – CD 5, Bel Air Yard Video Surveillance Project
MICLA
Attachment No. 1**

A transfer in appropriations of \$174,421 in MICLA funds to GSD's budgetary accounts is recommended for the Facilities Security and Safety – Security Cameras 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 vendor RD Systems to design and install security cameras at the Bel Air Yard. 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 existing facility.*

**K. Bureau of Street Services – CD 14, Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project – New Catwalk Infrastructure
MICLA
Attachment No. 1**

A transfer in appropriations of \$215,612 in MICLA funds to GSD's and BSS' budgetary accounts is recommended to complete the construction of a new catwalk infrastructure and additional safety improvements such as fixing broken curbs at safety railing posts and installing a Davit crane at the newly constructed Asphalt Plant I. The plant manager and operators identified the need for additional width on the existing work platform to safely perform routine operations and maintenance. In addition, new safety pull cords will be installed on the conveyors and extended to be accessible from the new catwalks to ensure compliance with safety standards. These improvements are necessary to provide safe and efficient maintenance access, reduce operational risks, and extend the lifecycle of facility equipment. GSD will manage the design, engineering, fabrication, permitting, and installation of new steelwork platforms and catwalks using a contractor on their pre-qualified on-call list. The estimated completion date for the project is June 2026. Council approval is required to appropriate the funds to GSD's and BSS' budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**L. City Administrative Officer – GOB 16A Closeout
GOB Fund, Series 2004A
Attachment No. N/A**

An appropriation of \$85,775.70 in GOB, Series 2004A, Fund No. 16A is recommended in order to proceed with the repayment of outstanding expedite fees to the Los Angeles Department of Building and Safety. The fund is inactive, with only residual funds remaining, and is pending closeout, which cannot be processed until the outstanding expedite fees are repaid. Council approval is required to appropriate the funds for the repayment of the expedite fees. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**M. City Administrative Officer – Yards and Shops Capital Equipment
CTIEP; MICLA
Attachment No. 1**

Transfer of appropriations totaling \$936,033 from CTIEP (\$75,827) and MICLA (\$860,206) funds to GSD and the Los Angeles Fire Department (LAFD)'s budgetary accounts are recommended to provide funding for the purchase or replacement of various capital equipment required for a more efficient operation of maintenance yards and shops facilities. Funding for Yards and Shops capital equipment was provided in the 2025-26 Adopted Budget.

Department	Item	Description	Funding Source	Amount
GSD	Gas-Powered Plate Compactor	Replacement equipment to stabilize soil, sand, and gravel to level asphalt surface for roadwork.	CTIEP General Fund (GF)	\$ 6,202
GSD	Electric Work Cart	New equipment used to transport City staff, tools, and miscellaneous equipment around the Civic Center.	CTIEP GF	20,000
GSD	Self-Piercing Riveter	New equipment tool to process aluminum and steel during automotive repairs.	CTIEP GF	11,390
GSD	Aluminum Repair Station	New equipment to create a dedicated area for tools and equipment to prevent contamination and perform repairs on aluminum vehicle bodies.	CTIEP GF	9,234
GSD	Pag Oil Injector	New equipment to add oil to a fully pressurized air conditioning system.	CTIEP GF	215

Department	Item	Description	Funding Source	Amount
GSD	Two Key Cutting Machines	Traditional cylinder automotive semi-automatic key duplicator machine.	CTIEP GF	7,663
GSD	Drum Grab	Attachment for an existing forklift to lift and transport drums safely.	CTIEP GF	952
GSD	Build A Bay Tool Storage System	New modular tool and storage system.	CTIEP GF	20,171
GSD	Plasma Cutting Table	New equipment to cut metal instead of manually cutting the pieces to increase productivity and reduce waste.	MICLA	186,575
GSD	Mobile Personnel Lift	New equipment to allow staff to lift and store materials and tools in upper storage shelves to maximize available space and reduce health and safety liability.	MICLA	24,145
GSD	Universal Testing Machine	Replacement equipment used to measure the stability and tensile strength of paving materials.	MICLA	143,575
GSD	Trailer for Boom Lift Solar	New equipment to move heavy industrial equipment from one location to another.	MICLA	45,000
GSD	Scissor Lift Platforms without Trailer	New equipment to reach high spaces during maintenance work as an alternative to ladders to prevent health and safety liability.	MICLA	25,000
GSD	Harben Sewer Jetting Trailer	New equipment with a tow-behind high-pressure water cleaning system designed primarily for clearing and maintaining water systems and drains.	MICLA	84,718
GSD	Challenger Mobile Column Lifts	New equipment to lift industrial landfill equipment that cannot be manually moved.	MICLA	99,453
GSD	Industrial Hydraulic Shear	Replacement equipment cutting machine that uses hydraulic force to cut metal sheets, bars, plates, or other materials with high precision and efficiency.	MICLA	75,000

Department	Item	Description	Funding Source	Amount
GSD	Reman Carton Clamp	Attachment for an existing hydraulic forklift used to handle large, non-palletized loads.	MICLA	15,341
GSD	Truck Jack	Hydraulic floor jack for lifting heavy-duty vehicles.	MICLA	4,365
LAFD	Mach Series Lift	New industrial equipment vehicle lift system designed for heavy-duty vehicle service.	MICLA	88,015
LAFD	Yale Forklift	Replacement of a non-functioning, non-repairable forklift.	MICLA	69,019
			Total:	\$ 936,033

Council approval is required to transfer funds to a dedicated department account for tracking purposes. *O&M Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**N. Department of Cultural Affairs (DCA) – CD 15, Watts Towers Conservation and Restoration Program
Sites and Facilities Fund
Attachment No. 2**

An appropriation of \$500,000 within the Sites and Facilities Fund is recommended to fund ongoing restoration of the Watts Towers and surrounding structures within the historic Watts Towers Park. The scope of work includes the stabilization of the Watts Towers’ gazebo, fountain and canopy, as well as enhancing the safety features and informative signage. DCA has also accepted a grant of \$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 2028. Council approval is required to appropriate these funds for this purpose. *O&M Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

O. Economic and Workforce Development Department (EWDD) – CD Various, Maintenance and Nuisance Abatement

CTIEP

Attachment No. 1

A transfer of \$379,380 in CTIEP funds to GSD’s budgetary accounts is recommended to provide maintenance and abatement services at four properties managed by EWDD. The funds will pay for security cameras to deter nuisance activity, fence installation and repair, weed abatement, and trash removal at four City-owned sites: 94th and Broadway, Lanzit, Marlton Square and Slauson and Wall. The estimated completion date for all projects is June 2027. 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.*

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

CTIEP

Attachment No. 1

A transfer of \$53,878 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	11460 Big Tujunga Canyon Tujunga Area 19 91040 City land grassy area	Repair approximately 50 feet of chain link fencing.	November 2025	\$ 7,500
8	5975 S. Western Ave South LA, 90047 Large vacant lot near 60th	Installed a large chain link gate that was damaged.	August 2025	7,098
11	6677 Pacific Ave Playa Del Rey, 90293 City lot along the sand	Clear and clean sand off sidewalk and street. Install k-rails as a barrier.	December 2025	15,000
4	2320 Sherman Way West Hills, CA 91307 Street median lot with weeds	Completed weed abatement and trimmed trees of the City lot.	July 2025	21,280

Council District	Property Address	Project	Completion Date	Amount
13	1345 N. El Centro Ave. Hollywood, CA 90028 (Former Childcare Center)	Remove thick brush and weeds. Repair razor wire fencing.	December 2025	3,000
			Total	\$ 53,878

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

Q. 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 \$180,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$105,000 and NHPAC, \$75,000) within the CTIEP Fund, and a subsequent transfer from the dedicated project account to GSD’s budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the vacant LHJ facility, which is pending redevelopment. The security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of January 2026 through March 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.*

R. General Services Department – CD 14, Energy and Water Management Conservation Program – CHE Parking Level P4 LED Upgrade MICLA Attachment No. 1

A transfer in appropriations of \$295,681 in MICLA funds to GSD’s budgetary accounts is recommended to complete the LED replacement project at the P4 parking level at CHE as part of the Energy and Water Management Conservation Program. The LADWP Energy Efficiency Technical Assistance Program audits have identified CHE as one of the buildings for LED lamp replacement projects. 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 this is an existing facility.*

**S. General Services Department – CD 11, Replacement of Glass at West Los Angeles Police Station
CTIEP
Attachment No. 1**

A transfer of \$23,644 from CTIEP funds to GSD’s budgetary account is recommended for the replacement of bullet resistant glass at the West Los Angeles Police Station. This glass was damaged in an act of vandalism. The estimated completion date for the project is February 2026. Council approval is required to appropriate the funds to GSD’s budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**T. Los Angeles Fire Department – CD Various, Facility Improvement Projects
CTIEP
Attachment No. 1**

A transfer of \$117,384 in CTIEP funds to GSD’s budgetary accounts is recommended to fund the facility improvement projects included in the table below.

Council District	Location	Scope of Work	Amount
14	Downtown Shops	Replacement of the concrete area surrounding the entrance gate to reinforce the sliding gate and prevent further deterioration.	\$ 67,690
11	Fire Station No. 62	Installation of a dryer vent for recently acquired clothing dryer unit for station use.	31,400
15	Fire Station No. 21	Installation of electrical cord reel with a 30 amp plug to power the Hazmat Vehicle ac unit to prevent vehicle computers and systems from overheating while not in use.	\$ 18,294
Total			\$ 117,384

The estimated completion date for these projects is January 2026. Council approval is required to transfer the 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.*

**U. 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 \$93,909 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
John Muir	8	Fence and emergency exit	\$ 65,949
Cahuenga	13	Cracked wall repair	4,197
Little Tokyo	14	Window shades	15,112
Central	14	Removal of electrical outlets that pose a trip hazard and subsequent carpet repair in the Children’s literature room.	8,651
		TOTAL	\$ 93,909

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

By: Christie Hwang
Administrative Analyst

APPROVED:


for City Administrative Officer

MWS:CMH:05260053

Attachments

**ATTACHMENT 1
THIRD 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>Facility Improvement Projects</i>				
	<i>North Central Animal Service Center</i>	<u>Fund 100, Capital Technology Improvement Expenditure Program (CTIEP)</u> 00A797, Public Safety Facilities - Animal Services	\$ 8,714.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	\$ 8,714.00
		00C046, Citywide Maintenance and Improvements	\$ 11,363.00	001014, Salaries, Construction Projects	\$ 10,028.00
		Subtotal	\$ 20,077.00	003180, Construction Materials	\$ 1,335.00
				Subtotal	\$ 20,077.00
	<i>East Valley Animal Service Center</i>	<u>Fund 100, CTIEP</u> 00C046, Citywide Maintenance and Improvements	\$ 7,241.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	\$ 5,749.00
				003180, Construction Materials	\$ 1,492.00
				Subtotal	\$ 7,241.00
		Total	\$ 27,318.00	Total	\$ 27,318.00
B	Public Works (PW): Bureau of Engineering <i>Barnsdall Art Park, Residence A Phase II</i>	<u>Fund 682/50, Engineering Special Services Fund</u> 50WVJQ, Barnsdall Park	\$ 70,000.00	<u>Fund 869/40, Project Restore Trust Fund</u> 400395, Residence A	\$ 70,000.00
C	PW: Bureau of Engineering <i>Engine Company 23 Youth Arts Center</i>	<u>Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)</u> 50APCI, Engine Co. 23 Youth Arts Center	\$ 1,600,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	\$ 25,000.00
		<u>Fund 43K, Proposition K</u> 10L406, PRJ-Engine Company 23 Arts Center	\$ 82,480.33	001101, Hiring Hall Construction	\$ 731,500.00
		10L406, PRJ-Engine Company 23 Arts Center	\$ 26,727.00	001121, Benefits Hiring Hall Construction	\$ 313,500.00
		10WGGH, Engine Co. 23 Arts Center	\$ 860,792.67	003180, Construction Materials	\$ 1,500,000.00
		Subtotal	\$ 970,000.00	Subtotal	\$ 2,570,000.00
		Total	\$ 2,570,000.00		
E	PW: Bureau of Engineering <i>City Hall East P4 Level - Information Technology Agency Server Room Upgrade Phase II</i>	<u>Fund 298/50, MICLA</u> 50VTSU, City Hall East Electrical System Upgrades and P4 Improvement	\$ 561,203.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	\$ 25,000.00
				001101, Hiring Hall Construction	\$ 172,033.00
				001121, Benefits Hiring Hall Construction	\$ 73,728.00
				003180, Construction Materials	\$ 290,442.00
				Subtotal	\$ 561,203.00
F	PW: Bureau of Engineering <i>Granada Hills Pool and Bathhouse Replacement Project</i>	<u>Fund 682/50, Engineering Special Services Fund</u> 50NVBY, Granada Hills Pool	\$ 37,509.06	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 29,369.06
				001090, Salaries Overtime	\$ 4,980.00
				001190, Hiring Hall Overtime	\$ 3,160.00
				Subtotal	\$ 37,509.06
G	PW: Bureau of Engineering <i>Hollyhock House Project Restore</i>	<u>Fund 844/30, Cultural Affairs Department Trust Fund</u> 30273M, Hollyhock House Tours	\$ 112,210.00	<u>Fund 869/40 General Services Department Project Restore Fund</u> 400396, Barnsdall Park Hollyhock House	\$ 234,758.00
		<u>Fund 298/50, MICLA</u> 50ABRR, Barnsdall Roof Capital Repairs	\$ 122,548.00		
		Total	\$ 234,758.00		
H	PW: Bureau of Engineering <i>Taylor Yard Paseo del Rio / Proposition O Water Quality Improvements Project</i>	<u>Fund 298/40, MICLA</u> 40N29L, Taylor Yard G2	\$ 355,445.00	<u>Fund 298/50, MICLA</u> TBD, Taylor Yard G2	\$ 355,445.00

J	PW: Bureau of Street Services <i>Bel Air Yard Video Surveillance Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50ABSS, Capital Program - Bureau of Street Services	\$ 174,421.00	001014, Salaries, Construction Projects	\$ 43,605.00
				003180, Construction Materials	\$ 130,816.00
				Subtotal	\$ 174,421.00
K	PW: Bureau of Street Services <i>Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		50Y186, Bureau of Street Services	\$ 215,612.00	001014, Salaries, Construction Projects	\$ 11,701.00
				003180, Construction Materials	\$ 123,911.00
				Subtotal	\$ 135,612.00
				<u>Fund 100/86, Public Works - Bureau of Street Services</u>	
				001010, Salaries General	\$ 80,000.00
				Total	\$ 215,612.00
M	City Administrative Officer <i>Yards and Shops - Capital Equipment</i>	<u>100/54, CTIEP</u>		<u>100/40, General Services Department</u>	
		00C213, Yards and Shops - Capital Equipment	\$ 75,827.00	003180, Construction Materials	\$ 6,202.00
				003160, Maintenance Materials, Supplies, and Services	\$ 20,000.00
				007350, Field Equipment	\$ 49,625.00
				Subtotal	\$ 75,827.00
		<u>298/50, MICLA</u>		<u>100/40, General Services Department</u>	
		50CYAS, Yards and Shops - Capital Equipment	\$ 860,206.00	003180, Construction Materials	\$ 210,720.00
				004500, Laboratory Testing Expense	\$ 143,575.00
				003160, Maintenance Materials, Supplies, and Services	\$ 154,718.00
				007350, Field Equipment	\$ 194,159.00
		Total	\$ 936,033.00	Subtotal	\$ 703,172.00
				<u>100/38, Fire Department</u>	
				007530, Field Equipment	\$ 88,015.00
				007340, Transportation Equipment	\$ 69,019.00
				Subtotal	\$ 157,034.00
				Total	\$ 936,033.00
O	Economic and Workforce Development Department <i>Maintenance and Nuisance Abatement</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00CAAZ - Economic and Workforce Development Department Property Maint	\$ 379,380.00	001014, Salaries, Construction Projects	\$ 28,453.00
				001101, Hiring Hall Construction	\$ 179,257.00
				001121, Benefits Hiring Hall Construction	\$ 76,825.00
				003180, Construction Materials	\$ 94,845.00
				Subtotal	\$ 379,380.00
P	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	\$ 53,878.00	001014, Salaries, Construction Projects	\$ 35,786.48
				003180, Construction Materials	\$ 18,091.52
				Subtotal	\$ 53,878.00
Q	General Services Department <i>Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00C068, Citywide Nuisance Abatement Program	\$ 180,000.00	00W899, Lincoln Heights Jail Security Services	\$ 105,000.00
				00W900, Nate Holden PAC Security Services	\$ 75,000.00
				Subtotal	\$ 180,000.00
		<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00W899, Lincoln Heights Jail Security Services	\$ 105,000.00	003040, Contractual Services	\$ 180,000.00
		00W900, Nate Holden PAC Security Services	\$ 75,000.00		
		Subtotal	\$ 180,000.00		
R	General Services Department <i>Energy and Water Management Conservation Program – City Hall East Parking Level P4 LED Upgrade</i>	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40C24M, Energy & Water Management Conservation Program	\$ 295,681.00	001101, Hiring Hall Salaries, Construction	\$ 105,547.00
				001121, Hiring Hall Benefits, Construction	\$ 45,234.00
				003180, Construction Materials and Supplies	\$ 144,900.00
				Subtotal	\$ 295,681.00

S	General Services Department <i>Replacement of Glass at West Los Angeles Police Station</i>	<u>Fund 100/54, CTIEP</u> 00C046, Citywide Maintenance and Improvements	\$ 23,643.92	<u>Fund 100/40, General Services Department</u> 003160, Maintenance Materials, Supplies & Services	\$ 23,643.92
T	Los Angeles Fire Department <i>Facilities Improvement Projects</i> <i>Downtown Shops</i>	<u>Fund 100/54, CTIEP</u> 00A749, Public Safety Facilities - Fire 00C046, Citywide Maintenance and Improvements	\$ 2,310.00 \$ 65,380.00 <u>Subtotal \$ 67,690.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 2,310.00 \$ 23,353.00 \$ 42,027.00 <u>Subtotal \$ 67,690.00</u>
	<i>Fire Station No. 62</i>	00AAAM, Public Safety Improvements 00C046, Citywide Maintenance and Improvements	\$ 20,997.00 \$ 10,403.00 <u>Subtotal \$ 31,400.00</u>	001014, Salaries, Construction Projects 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 20,997.00 \$ 1,933.00 \$ 8,470.00 <u>Subtotal \$ 31,400.00</u>
	<i>Fire Station No. 21</i>	00C046, Citywide Maintenance and Improvements	\$ 18,294.00 <u>Total \$ 117,384.00</u>	001014, Salaries, Construction Projects 003180, Construction Materials	\$ 9,320.00 \$ 8,974.00 <u>Subtotal \$ 18,294.00</u>
				<u>Total \$ 117,384.00</u>	
U	Los Angeles Public Library <i>Alterations and Improvements</i>	<u>Fund 300/44, Library Fund</u> 003040, Contractual Services <u>Fund 831/44, Library Trust Fund</u> 44040D, Contractual Services	\$ 65,949.00 \$ 27,960.00 <u>Total \$ 93,909.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 76,429.00 \$ 17,480.00 <u>Subtotal \$ 93,909.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 6,326,174.98</u>		<u>\$ 6,326,174.98</u>

ATTACHMENT 2
 THIRD CONSTRUCTION PROJECTS REPORT
 FY 2025-26 BUDGET ADJUSTMENTS
 NEW APPROPRIATIONS

ITEM DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
I PW: Bureau of Sanitation <i>Westlake Relief Drain Rehabilitation Unit 5 Project – Ferndale Street to Obama Boulevard</i>	<u>70W/50 Wastewater System Commercial Paper A Construction Fund</u> 50CALZ, CBD Sewer Rehab Unit 11B - Alameda to 6th	\$ 550,000.00	<u>761/50, Sewer Capital Fund</u> TBD, Westlake Relief Drain Rehab Unit 5 - Ferndale to Obama	\$ 550,000.00
N Department of Cultural Affairs <i>Watts Towers Conservation and Restoration Program</i>	<u>Fund 209/88, Sites and Facilities Fund</u> 88A810, Various Recreation Parks Facilities	\$ 500,000.00	<u>Fund 209/88, Sites and Facilities Fund</u> 88CTBD, Watts Towers Restoration	\$ 500,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 1,050,000.00		\$ 1,050,000.00

**ATTACHMENT 3
THIRD CONSTRUCTION PROJECTS REPORT
FY 2025-26 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page, Attach, and
Rec Nos. 2025-26
Third CPR Annual
O&M Costs Completion
Month/Year**

Comments

CONSTRUCTION PROJECTS SECTION						
A	Facility Improvement Projects	Pg 4, A1, Rec 1	\$ 27,318.00	-	January 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
B	Barnsdall Art Park, Residence A Phase II	Pg 5, A1, Rec 1	\$ 70,000.00	-	August 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.
C	Engine Company 23 Youth Arts Center	Pg 5, A2, Rec 1 and 3	\$ 2,570,000.00	-	April 2028	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.
D	Los Angeles Department of Water and Power's Stormwater Capture Parks Program	Pg 5, Rec 5 and 6	-	-	December 2025	The operations and maintenance costs will be addressed in a future agreement between the appropriate City departments.
E	City Hall East - Information Technology Agency Server Room Upgrade Phase II	Pg 6, A1, Rec 1,3 and 7	\$ 561,203.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
F	Granada Hills Pool and Bathhouse Replacement Project	Pg 6, A1, Rec 1	\$ 37,509.06	-	November 2025	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
G	Hollyhock House Project Restore	Pg 7, A1, Rec 1 and 3	\$ 234,758.00	-	February 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
H	Taylor Yard Paseo del Rio/Proposition O Water Quality Improvements Project	Pg 7, A1, Rec 1 and 3	\$ 355,445.00	-	October 2029	There is no General Fund impact for operations and maintenance as this is an administrative action.
I	Westlake Relief Drain Rehabilitation Unit 5 – Ferndale Street to Obama Boulevard	Pg 7, A2, Rec 2	\$ 550,000.00	-	June 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
J	Bel Air Yard Video Surveillance Project	Pg 8, A1, Rec 1 and 3	\$ 174,421.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
K	Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project – New Catwalk Infrastructure	Pg 8, A1, Rec 1 and 3	\$ 215,612.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
L	General Obligation Bonds 16A Closeout	Pg 9, Rec 8	\$ 85,775.70	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Yards and Shops - Capital Equipment	Pg 9, A1, Rec 1 and 4	\$ 966,033.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
N	Watts Towers Conservation and Restoration Program	Pg 11, A2, Rec 2	\$ 500,000.00	-	June 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
O	Maintenance and Nuisance Abatement	Pg 12, A1, Rec 1	\$ 379,380.00	-	June 2027	There is no General Fund impact for operations and maintenance as these are existing facilities.
P	Nuisance Abatement at Various Locations	Pg 12, A1, Rec 1	\$ 53,878.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
Q	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Pg 13, A1, Rec 1	\$ 180,000.00	-	March 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
R	Energy and Water Management Conservation Program – City Hall East Parking Level P4 Light-Emitting Diode Upgrade	Pg 13, A1, Rec 1 and 3	\$ 295,681.00	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Replacement of Glass at West Los Angeles Police Station	Pg 14, A1, Rec 1	\$ 23,644.00	-	February 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
T	Facility Improvement Projects	Pg 14, A1, Rec 1	\$ 117,384.00	-	January 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
U	Alteration and Improvement Projects at Central and Library Branches	Pg 15, A1, Rec 1	\$ 93,909.00	-	June 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.

TOTAL	\$ 7,491,950.76
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