

## REPORT FROM


### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: April 20, 2026

CAO File No. 0640-01399-0156  
Council File No. 25-0874-S4  
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 – Fifth Construction Projects Report**

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#### SUMMARY

Our Office is transmitting for your consideration the Fifth Construction Projects Report (CPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$3.4 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 \$2,547,151 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$370,666 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$465,578 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:
  - Vision Theatre Phase V (Item B)
  - Barnsdall Art Park, Residence A Phase II (Item C)
  - Southwest Yard - Video Surveillance Camera and Gate Access Project (Item H)
  - Sun Valley Youth Arts Center Art Studio Patio Enclosure - New Gallery (Item I)

- Van Nuys Jail Light-Emitting Diode (LED) Upgrade (Item N)
  - West Los Angeles Municipal Building Switchgear Replacement (Item O)
  - Central Station Car Wash Unit (Item Y)
5. Reauthorize the use of \$1,500,000 in MICLA funding authority included in the FY 2024-25 Adopted Budget (C.F. 25-0600) for the Capital Program - Bureau of Street Services and authorize the Controller to establish an Appropriation Account for this purpose (Item H); and,
6. 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 \$3.4 million. This consists of \$0.8 million from various special funds, \$2.0 million in MICLA funds, and \$0.6 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 three facilities currently not in operation: Vision Theatre, and Barnsdall Art Park, Residence A, and Vera Davis McClendon Facility. 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 reauthorization of MICLA funding for the Southwest Yard - Video Surveillance Camera and Gate Access Project (Item H) would cause the City to borrow \$1.5 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for this project is \$2.5 million, including interest of approximately \$1.0 million. During the life of the bonds, the estimated average annual debt service is \$0.1 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. Bureau of Engineering (BOE) – Council District (CD) 1, Taylor Yard G2 Project CTIEP Attachment No. 1**

A transfer of \$3,631 from CTIEP funds to the Engineering Special Service Fund is recommended to reimburse a front-funded invoice from the State Department of Toxic Substances Control. The City was granted authority to receive Proposition 1 Bond monies totaling \$2,000,000 from the California State Coastal Conservancy in September 2017 (C.F. 14-1158-S3). Council approval is required to transfer the funds to the Engineering Special Service Fund. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

### **B. Bureau of Engineering – CD 10, Vision Theatre Phase V MICLA Attachment No. 1**

A transfer in appropriations of \$40,000 in MICLA funds to GSD's budgetary accounts is recommended to conduct facility improvements for the Vision Theatre Phase V project. These funds will offset construction shortfalls and address GSD Building Maintenance Phase 1 improvements and additional life safety, and accessibility requirements. The estimated completion of these improvements is June 2026. Council approval is required to 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 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 13, Barnsdall Art Park, Residence A Phase II  
MICLA  
Attachment No. 1**

A transfer in appropriations of \$409,000 in MICLA funds to GSD’s budgetary accounts is recommended to conduct facility improvements at the Barnsdall Art Park – Residence A Phase II project. These funds will support the rehabilitation of the historical landscape, grading, site lighting, site preparation for landscaping, irrigation system, and accessibility hardscape offset construction shortfalls. The estimated completion of these improvements is December 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.*

**D. Bureau of Engineering – CD 11, Vera Davis McClendon Facility - Landscape Maintenance and Temporary Fencing Rental  
CTIEP  
Attachment No. 1**

A transfer of \$74,733 from CTIEP Funds to GSD’s budgetary accounts is recommended to extend the landscape maintenance and temporary fencing rental for the Vera Davis McClendon Facility (Facility) through March 31, 2028. The project is divided into two phases. Phase one, which brought the Facility up to code, was completed in August 2022. Phase two involves converting the Facility into a junior arts center, with the vendor and programming to be determined by the BOE, the Department of Cultural Affairs (DCA), and the community. In the interim, landscape maintenance and temporary fencing rental is required. The funds will cover the period from August 11, 2022 through March 31, 2028. 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.*

**E. Bureau of Engineering – CD 14, Echo Park Skate Park Signage  
Sites and Facilities Fund  
Attachment No. 1**

An appropriation of \$40,000 within the Sites and Facilities Fund and subsequent transfer from the dedicated project account to GSD’s budgetary accounts is recommended to complete the added signage for the Echo Park Skate Park. The scope of work includes the fabrication and installation of three steel “skate board palm trees” at the entrance of the skate park, and an aluminum sign on the exterior wall of the skate park. Detailed plans and permits have been completed. This project is anticipated to be complete by January 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 as this is an existing facility.*

**F. Bureau of Engineering – CD 11, A-Bridge-Home (ABH) Sunset Demobilization  
Engineering Special Service Fund  
Attachment No. 1**

A transfer of \$33,898 in Engineering Special Service funds to GSD's budgetary account is recommended to reimburse the demobilization of the ABH Sunset Site located at 100 East Sunset Avenue. The ABH Sunset project encompassed demobilizing the entire homeless shelter site and returning it back to its original use as a Metro Bus Parking Lot. This included tear down of the sprung structure, disconnecting hygiene and sleeping trailers, storing used furniture and sprung structure in containers, relocating storage containers and trailers to a separate storage site, disconnecting utilities, and repaving the parking lot. The initial project appropriations for the project totals \$1,519,335. Of this amount, \$1,201,298 was appropriated to GSD's budgetary accounts and \$318,037 to BOE's Engineering Special Service Fund. A transfer of \$33,898 to GSD's budgetary account is needed to cover the shortfall. The demobilization was completed in January 2026. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**G. Bureau of Engineering – CD 13, Silverlake Branch Library Decarbonization Pilot Project  
CTIEP  
Attachment No. 1**

A transfer of \$18,925 in CTIEP funds to GSD's budgetary account is recommended to fully fund the Silverlake Branch Library Decarbonization Pilot project. The scope of work of the project includes the electrification of the building systems. The additional transfer is necessary to fully fund the project as the current budget is expended and additional funding is required to complete the project. The estimated project completion date is June 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.*

**H. Bureau of Street Services (BSS) – CD 8, Southwest Yard - Video Surveillance Camera  
and Gate Access Project  
MICLA  
Attachment No. 1**

Authority to reauthorize the use of \$1,500,000 in MICLA funding authority included in the FY 2025-26 Adopted Budget and transfer in appropriations of \$313,620 in MICLA funds to GSD's budgetary accounts is recommended for the Facilities Security and Safety – Security Cameras and Gate Access project. The estimated completion date for this project is October 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.*

**I. Department of Cultural Affairs – CD 6, Sun Valley Youth Art Center Art Studio Patio Enclosure - New Gallery  
MICLA; Arts and Cultural Facilities and Services Trust Fund (ACFSTF)  
Attachment No. 1**

A transfer in appropriations of \$171,367 in MICLA funds (\$157,785) and ACFSTF (\$13,582) to GSD's budgetary accounts is recommended to complete the conversion of an outside patio into an art gallery at the Sun Valley Arts Center. GSD has received \$838,760 in cumulative transfers that include \$29,454 in CTIEP funds and \$472,204 in MICLA funds (C.F. 22-0847, Item F) for the gallery construction, and \$148,720 in ACFSTF funds (C.F. 23-0842, Item CC) and \$188,382 in ACFSTF funds (C.F. 25-0874, Item X) for the conversion of a patio into a new gallery and the construction of a new outdoor stage area.

GSD has identified a total of \$171,367 needed for new framing details, installation of glass, doors and jambs and hardware; drywall on new walls and ceiling; fabrication and installation of cabinets and countertops; exterior stucco labor; rear drainage work, final heating, ventilation, and air conditioning work and a change order for lighting controls. The estimated project completion date is September 2026. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

**J. Department of Cultural Affairs – CD 6, Sun Valley Youth Art Center Security Cameras Installation  
ACFSTF  
Attachment No. 1**

A transfer of \$57,138 in ACFSTF funds to Information Technology Agency (ITA)'s budgetary account is recommended for the installation of security cameras at the Sun Valley Youth Arts Center. Reports from the Sun Valley Youth Arts Center indicate a rise in unauthorized activity and theft within the facility's backyard patio area. Staff members have consistently discovered hazardous debris and various art supplies and equipment have been stolen from locked outdoor storage cabinets. The estimated project completion date is June 2026. Council approval is required to transfer funds to ITA's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

**K. El Pueblo – CD 14, Olvera Street Entrance Security Fencing  
Engineering Special Service Fund; Sites and Facilities Fund  
Attachment No. 1**

A transfer of \$71,850 in Engineering Special Service funds (\$54,990) and Sites and Facilities funds (\$16,860) to GSD's budgetary accounts is recommended for the replacement and enhancement of the existing security gates that close off Olvera Street at its North and South entrances. The current gates are a short-term solution comprising of light-weight accordion-style gates that extend to close off the entrances overnight and retract during hours of operation. These gates are easily circumvented and present only a minimal deterrence to individuals who aim to enter Olvera Street after hours. A more robust, long-term fencing system is required in order to provide better security for the site and prevent unwanted activity such as loitering, theft, and destruction of property. The estimated completion date for the project is July 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 this is an existing facility.*

**L. El Pueblo – CD 14, Parking Lots 1 and 2 Credit Card Reader Upgrade  
CTIEP  
Attachment No. 1**

A transfer of \$23,281 in CTIEP funds to El Pueblo's budgetary account is recommended to upgrade the credit card readers in El Pueblo's Parking Lots 1 and 2. The credit card readers have reached their end of service life and require replacement. The service provider has committed to supporting these readers through June 30, 2026, after which this equipment will no longer receive mechanical, hardware, and software updates. Failure to upgrade this equipment may lead to increased data breach risk, non-compliance with Payment Card Industry (PCI) standards, financial penalties for non-compliance with PCI, and operational difficulties in receiving and processing credit card payments due to issues of incompatibility with newer card technologies. The estimated completion date for the project is July 2026. Council approval is required to transfer the funds to El Pueblo's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these are existing facilities.*

**M. El Pueblo – CD 14, Access Control Expansion for Biscailuz Main Entrance  
CTIEP  
Attachment No. 1**

A transfer and appropriation of \$17,528 in CTIEP funds previously allocated to GSD's budgetary accounts to El Pueblo's budgetary account is recommended to fund the expansion of the existing access control system to include the main entrance of El Pueblo's administration building (Biscailuz Building). Funding was transferred to GSD in the FY 2025-26 Second Transportation Related CPR (C.F. 25-1319, Item Y) for the repair of the automated gate at El Pueblo's Parking Lot 2; however, surplus funds from another capital project was used for the automated gate repair. The funds are now available to be repurposed to expand the existing

access control system.

Currently, access to the building is controlled by the Los Angeles Police Department contracted security. Incorporating the main entrance into the access control system will eliminate the need for a posted security guard, enabling the El Pueblo to assign an additional security guard to active patrol duties on campus. This will provide enhanced security for El Pueblo's staff, non-profit partners, Olvera Street merchants, and the visiting public. The estimated completion date for this project is July 2026. Council approval is required to appropriate funds to El Pueblo's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

**N. General Services Department – CD 6, Van Nuys Jail LED Upgrade**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$205,170 in MICLA funds to GSD's budgetary accounts is recommended to complete the LED replacement project at the Van Nuys Jail as part of the Energy and Water Management Conservation Program. Los Angeles Department of Water and Power Energy Efficiency Technical Assistance Program audits have identified Van Nuys Jail as one of the buildings for LED lamp replacement projects. The estimated completion date for the project is November 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.*

**O. General Services Department – CD 11, West Los Angeles Municipal Building Switchgear Replacement**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$815,305 in MICLA funds to GSD's budgetary accounts is recommended to complete the main switchgear replacement project at the West Los Angeles Municipal Building as part of the Municipal Building Renovations program. The switchgear has reached the end of its lifespan and has become a liability due to risks of failure and safety hazards. The replacement will allow for continuous operation at the facility without interruption. The estimated completion date for the project is March 2027. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

An appropriation totaling \$40,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$10,000 and NHPAC, \$30,000) 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 April 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.*

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

An appropriation of \$437,838 from a GSD revenue source to GSD’s budgetary accounts is recommended for various projects at LAWA. 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 following approved projects:

<b><u>Projects</u></b>	<b><u>Completion Date</u></b>	<b><u>Amount</u></b>
Westchester Parkway Trailers 4 & 7 Maintenance FY24 (H96201) - R25004	June 2024	\$ 3,082
Westchester Parkway Trailer 11 Maintenance FY25 (H46103) - R25019	June 2025	1,769
ITF-W/CBP Upgrades (H710) – R26001	September 2024	65,846
8090 Westchester Parkway Trailer Maintenance FY25 (D79008) – R26003	June 2025	72,514
Westchester Pkwy Trailer Maintenance (A69911) – R26004	June 2025	122,454
Westchester Parkway Trailers 4 & 7 Maintenance FY25 (H96202) - R26005	June 2025	18,896
6409 Westchester Parkway Laydown Yard FY25 (948910) - R26006	June 2025	55,688
PSB Various Trailer Maintenance (J941) FY26 – R26007	June 2026	81,544

<u>Projects</u>	<u>Completion Date</u>	<u>Amount</u>
Skyview Trailers 1, 4, & 7 Maintenance FY26 (J942) – R26008	June 2026	12,688
Westchester Parkway Trailer 11 Maintenance FY26	June 2026	3,357
	<b>Total:</b>	<b>\$ 437,838</b>

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**R. General Services Department – CD 6, Sun Valley Metrolink Tiny Home Village Decals  
Revenue Source  
Attachment No. 3**

A transfer of \$730 from a GSD revenue source to GSD’s budgetary accounts is recommended for decals requested by BOE for the Sun Valley Metrolink Tiny Home Village project. The project is located at 8358 San Fernando Road in Sun Valley. BOE requested 140 12” vinyl, anti-graffiti decals to be placed on the tiny homes. The work was completed in 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 administrative action.*

**S. General Services Department – CD 14, Los Angeles Police Department (LAPD) Metro Detention Center Jail Cell Drinking Fountains  
Revenue Source  
Attachment No. 3**

A transfer of \$25,471 from a GSD revenue source to GSD’s budgetary accounts is recommended for the installation of plumbing fixtures at the Metro Detention Center. LAPD requested an estimate to install four new safety standard, state-approved drinking fountain fixtures and repair five sinks in the jail cells at the detention center. Council approval is required to appropriate the funds to GSD’s budgetary accounts. The project will be completed by May 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. General Services Department – CD 2, Van Nuys Metrolink Tiny Home Village Decals  
Revenue Source  
Attachment No. 3**

A transfer of \$1,539 from a GSD revenue source to GSD’s budgetary accounts is recommended for decals requested by BOE for the Van Nuys Metrolink Tiny Home Village project located at 7700 Van Nuys Boulevard. BOE requested 63 12” vinyl, anti-graffiti decals to be fabricated and installed on the tiny homes at the site. The work was completed in April 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.*

**U. General Services Department – CD Various, Mayor Executive Directive 17 Signage  
CTIEP  
Attachment No. 1**

A transfer of \$27,843 from CTIEP funds GSD’s budgetary accounts is recommended to implement the Mayor’s Executive Directive 17. These funds will cover the fabrication of 500 signs (\$18,288) and the installation of approximately 300 signs (\$9,555) specifically at GSD-managed facilities and vacant properties. GSD will produce the total sign inventory, after which individual City departments will be responsible for the retrieval and independent installation of the remaining 200 signs. The estimated completion date for the project is May 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.*

**V. General Services Department – Yards and Shops Capital Equipment  
MICLA  
Attachment No. 2**

A transfer in appropriations totaling \$160,864 in MICLA funds to GSD’s budgetary accounts is 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 FY 2025-26 Adopted Budget.

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Amount</u>
GSD	Vision Engraving and Routing Systems	Equipment for large-size engraving for sign shops including volume production work, large signage, industrial marking, and multiple plate jobs.	\$ 29,197
GSD	Mobile Personnel Lift	Equipment to reach high places for activities such as replacing lights or trimming trees.	34,891
GSD	Portable Truck Hoist	Truck hoist for performing service and repairs under trucks	96,776
<b>Total:</b>			<b>\$ 160,864</b>

Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**W. General Services Department – CD 4, Fire Station No. 88 Acquisition**  
**CTIEP**  
**Attachment No. 2**

An appropriation of \$209,802 to a dedicated project account within the CTIEP fund is recommended to fund the acquisition of Fire Station No. 88 located at 5101 North Sepulveda Boulevard. 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 due diligence consisting of an environmental assessment, survey reports, facility condition assessment, appraisal, title, and escrow fees. The estimated completion date of these due diligence efforts is December 2026. Council approval is required to appropriate funds within the CTIEP fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**X. Los Angeles Fire Department (LAFD) – CD 1, Fire Station No. 11 Awning Project**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$66,005 in CTIEP funds to GSD's budgetary accounts is recommended to finalize the installation of an awning at Fire Station No. 11 located at 1819 W. 7<sup>th</sup> Street. Funding of \$434,000 was previously transferred to GSD to construct three awnings at Fire Station No. 11 to protect and cover emergency vehicles at this facility. Two change orders were required to: 1) address cost increases for materials and labor and 2) fund the purchase and installation of lighting and cord reels which were not previously included in the project estimate that are required to charge the electrical equipment installed in the emergency vehicles that will be utilizing the awning system. The estimated completion date for this 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.*

**Y. Los Angeles Police Department – CD 14, Central Station Car Wash Unit**  
**MICLA**  
**Attachment No. 1**

A transfer in appropriations of \$49,747 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of a water recycling system at the Central Police Station as part of the Municipal Buildings Energy, Water Management and Conservation program. In the 2024-25 Fourth CPR, Item MM (C.F. 24-0918-S3), funding of \$115,912 was authorized to install a new water saving car wash unit at the Central Station. The car wash system installed did not include a water recycling system which is required pursuant to California State Assembly

Bill 2230. Once the water recycling system is installed it will allow the Central Station car wash system to be operational which will benefit City operations since LAFD, Department of Transportation, and GSD also use the prior car wash at this location. The estimated completion date is December 2026. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**Z. Los Angeles Police Department – CD 9, 77<sup>th</sup> Street Station Cooling System Improvement Project**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$68,109 in CTIEP funds to GSD's budgetary accounts is recommended for the installation of a dedicated cooling unit for the server room at the 77<sup>th</sup> Street Police Station. The current cooling system is past useful life and is inadequate to properly cool the computer systems located in the server room which is triggering high-temperature alarms. If the equipment continues to overheat, there is a significant risk of failure, which would leave the station without network connectivity. It is critical to station operations that the server room cooling system be replaced as the summer months approach. The estimated completion date is December 2026. Council approval is required to transfer 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.*

By: Christie Hwang  
Senior Administrative Analyst

**APPROVED:**

  
City Administrative Officer *for*

MWS:CMH:05260107

Attachments

**ATTACHMENT 1  
FIFTH 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	<b>PW: Bureau of Engineering</b> <i>Taylor Yard G2 Project</i>	<u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u> 00R639, Taylor Yard G2 Project	\$ 3,631.00	<u>Fund 682/50, Engineering Special Service Fund</u> 50PVCP, Taylor Yard G2	\$ 3,631.00
B	<b>PW: Bureau of Engineering</b> <i>Vision Theatre Phase V</i>	<u>Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)</u> 50AVTP, Vision Theatre Phases II, III, IV, V	\$ 40,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 19,956.00 \$ 20,044.00 Subtotal \$ 40,000.00
C	<b>PW: Bureau of Engineering</b> <i>Barnsdall Art Park, Residence A Phase II</i>	<u>Fund 298/50, MICLA</u> 50CBRA, Barnsdall Park Residence A	\$ 409,000.00	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 164,705.00 \$ 109,803.00 \$ 134,492.00 \$ 409,000.00
D	<b>PW: Bureau of Engineering</b> <i>Vera Davis McClendon Facility – Added Landscape Maintenance and Temporary Fencing Rental</i>	<u>Fund 100/54, CTIEP</u> 00CAAY, Bunker Hill Security and Maintenance	\$ 74,733.24	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 8,220.00 \$ 66,513.24 Subtotal \$ 74,733.24
E	<b>PW: Bureau of Engineering</b> <i>Echo Park Skate Park Signage</i>	<u>Fund 209/88, Sites and Facilities Fund</u> 88C810 – Various Recreation and Parks Facilities	\$ 40,000.00	<u>Fund 209/88, Sites and Facilities Fund</u> 88CTBD, Echo Park Skate Park Signage	\$ 40,000.00
		<u>Fund 209/88, Sites and Facilities Fund</u> 88CTBD, Echo Park Skate Park Signage	\$ 40,000.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 30,000.00 \$ 10,000.00 Subtotal \$ 40,000.00
F	<b>PW: Bureau of Engineering</b> <i>A-Bridge-Home Sunset Demobilization</i>	<u>Fund 682/50, Engineering Special Service Fund</u> 50AVMJ, CD 11 Sunset Demobilization	\$ 33,898.00	<u>Fund 100/40 General Services Department</u> 003180, Construction Materials	\$ 33,898.00
G	<b>PW: Bureau of Engineering</b> <i>Silverlake Branch Library Decarbonization Pilot Project</i>	<u>Fund 100/54, CTIEP</u> 00CTBD, Municipal Facilities Capital Repair	\$ 18,925.00	<u>Fund 100/40 General Services Department</u> 003180, Construction Materials	\$ 18,925.00
H	<b>PW: Bureau of Street Services</b> <i>Southwest Yard - Video Surveillance Camera and Gate Access Project</i>	<u>Fund 298/50, MICLA</u> TBD, Capital Program - Bureau of Street Services	\$ 313,620.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	\$ 84,579.00 \$ 229,041.00 Subtotal \$ 313,620.00
I	<b>Department of Cultural Affairs</b> <i>Sun Valley Youth Arts Center New Gallery</i>	<u>Fund 298/40, MICLA</u> 40C39K, Capital Program - Cultural Affairs	\$ 157,785.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 001121, Benefits Hiring Hall Construction 001101, Hiring Hall Salaries, Construction 003180, Construction Materials	\$ 11,757.00 \$ 42,325.00 \$ 63,487.00 \$ 53,798.00 Subtotal \$ 171,367.00
		<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> 30C244, Landscaping and Miscellaneous Maintenance	\$ 13,582.00		
		Subtotal	\$ 171,367.00	Subtotal	\$ 171,367.00
J	<b>Department of Cultural Affairs</b> <i>Sun Valley Youth Arts Center Security Cameras</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> 30C244, Landscaping and Miscellaneous Maintenance	\$ 57,138.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 57,138.00



ATTACHMENT 1  
 FIFTH 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
Y	Los Angeles Police Department Central Station Car Wash Unit	Fund 298/40, MICLA 40C24M, Municipal Buildings Energy & Water Management & Conservation	\$ 49,747.36	Fund 100/40, General Services Department 003180, Construction Materials	\$ 49,747.36
Z	Los Angeles Police Department 77th Street Station Cooling System Improvement Project	Fund 100/54, CTIEP 00C046, Citywide Maintenance and Improvements	\$ 68,109.00	Fund 100/40, General Services Department 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction 003180, Construction Materials and Supplies	\$ 35,810.00 \$ 23,874.00 \$ 8,425.00
				Subtotal	\$ 68,109.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 2,547,150.50</b>		<b>\$ 2,547,150.50</b>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
V	General Services Department Yards and Shops Capital Equipment	<u>Fund 298/40, MICLA</u>		<u>Fund 298/40, MICLA</u>	
		40Y49M, Yards and Shops - Capital Equipment	\$ 5,067.00	40CTBD, Vision Engraving Systems	\$ 29,197.00
		50AYAS, Yards and Shops - Capital Equipment	\$ 1,830.00	40CTBD, Mobile Personnel Lift	\$ 34,891.00
		50CYAS, Yards and Shops - Capital Equipment	\$ 153,967.00	40CTBD, Portable Truck Hoist	\$ 96,776.00
		Subtotal	\$ 160,864.00	Subtotal	\$ 160,864.00
W	General Services Department Fire Station No. 88 Acquisition	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
		00C046, Citywide Maintenance and Improvements	\$ 209,802.21	00CTBD, Fire Station No. 88 Acquisition	\$ 209,802.21
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 370,666.21</b>		<b>\$ 370,666.21</b>

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Q	<b>General Services Department</b> <i>LAWA Alterations &amp; Improvement Projects</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 4595, Service to Airports	\$ 437,838.01	001014, Salaries Construction	\$ 42,541.61
				003180, Construction Materials	\$ 395,296.40
				Subtotal	\$ 437,838.01
R	<b>General Services Department</b> <i>CD 6 Sun Valley Metrolink Tiny Home Village Decals</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 5188, Miscellaneous Revenue-Others	\$ 730.00	001014, Salaries Construction	\$ 630.00
				003180, Construction Materials	\$ 100.00
				Subtotal	\$ 730.00
S	<b>General Services Department</b> <i>LAPD Metro Detention Center Jail Cell Drinking Fountains</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 5188, Miscellaneous Revenue-Others	\$ 25,471.00	001014, Salaries Construction	\$ 20,922.00
				003180, Construction Materials	\$ 4,549.00
				Subtotal	\$ 25,471.00
T	<b>General Services Department</b> <i>CD 2 Van Nuys Metrolink Tiny Home Village</i>	<u>Fund 100/40, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
		RSRC 5188, Miscellaneous Revenue-Others	\$ 1,539.00	001014, Salaries Construction	\$ 1,339.00
				003180, Construction Materials	\$ 200.00
				Subtotal	\$ 1,539.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 465,578.01</b>		<b>\$ 465,578.01</b>

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

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

<b>CONSTRUCTION PROJECTS SECTION</b>						
A	Taylor Yard G2 Project	Pg 3, A1, Rec 1	\$ 3,631.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	Vision Theatre Phase V	Pg 3, A1, Rec 1 and 4	\$ 40,000.00	-	May 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	Barnsdall Art Park, Residence A Phase II	Pg 4, A1, Rec 1 and 4	\$ 409,000.00	-	December 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.
D	Vera Davis McClendon Facility - Landscape Maintenance and Temporary Fencing Rental	Pg 4, A1, Rec 1	\$ 74,733.24	-	March 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.
E	Echo Park Skate Park Signage	Pg 4, A1, Rec 1	\$ 40,000.00	-	January 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
F	A-Bridge-Home Sunset Demobilization	Pg 5, A1, Rec 1	\$ 33,898.00	-	January 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
G	Silverlake Branch Library Decarbonization Pilot Project	Pg 5, A1, Rec 1	\$ 18,925.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
H	Southwest Yard - Video Surveillance Camera and Gate Access Project	Pg 5, A1, Rec 1, 4 and 5	\$ 313,620.00	-	October 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
I	Sun Valley Youth Art Center Art Studio Patio Enclosure - New Gallery	Pg 6, A1, Rec 1 and 4	\$ 171,367.00	-	September 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
J	Sun Valley Youth Art Center Security Cameras Installation	Pg 6, A1, Rec 1	\$ 57,138.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
K	Olvera Street Entrance Security Fencing	Pg 7, A1, Rec 1	\$ 71,850.00	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
L	Parking Lots 1 and 2 Credit Card Reader Upgrade	Pg 7, A1, Rec 1	\$ 23,280.84	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
M	Access Control Expansion for Biscailuz Main Entrance	Pg 7, A1, Rec 1	\$ 17,528.06	-	July 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
N	Van Nuys Jail Light-Emitting Diode Upgrade	Pg 8, A1, Rec 1 and 4	\$ 205,170.00	-	November 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
O	West Los Angeles Municipal Building Switchgear Replacement	Pg 8, A1, Rec 1 and 4	\$ 815,305.00	-	March 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Pg 9, A1, Rec 1	\$ 40,000.00	-	-	There is no General Fund impact for operations and maintenance as these are existing facilities.
Q	Los Angeles World Airports, Alterations and Improvement Projects	Pg 9, A3, Rec 3	\$ 437,838.01	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
R	Sun Valley Metrolink Tiny Home Village Decals	Pg 10, A3, Rec 3	\$ 730.00	-	February 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
S	Los Angeles Police Department Metro Detention Center Jail Cell Drinking Fountains	Pg 10, A3, Rec 3	\$ 25,471.00	-	May 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
T	Van Nuys Metrolink Tiny Home Village Decals	Pg 10, A3, Rec 3	\$ 1,539.00	-	April 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
U	Mayor Executive Directive 17 Signage	Pg 11, A1, Rec 1	\$ 27,843.00	-	May 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
V	Yards and Shops Capital Equipment	Pg 11, A2, Rec 2 and 4	\$ 160,864.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
W	Fire Station No. 88 Acquisition	Pg 12, A2, Rec 2 and 4	\$ 209,802.21	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
X	Fire Station No. 11 Awning Project	Pg 12, A1, Rec 1	\$ 66,005.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	Central Station Car Wash Unit	Pg 12, A1, Rec 1 and 4	\$ 49,747.36	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
Z	77th Street Station Cooling System Improvement Project	Pg 13, A1, Rec 1	\$ 68,109.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.

**TOTAL \$ 3,383,394.72**