

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: August 4, 2025

CAO File No. 0640-01399-0149

Council File No. 25-

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 – First Construction Projects Report**

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### SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$14.09 million. The recommendations provide sufficient cash flow for scheduled acquisitions or construction activities, offset funding shortfalls, and authorities needed to complete approved projects. The sources used to fund 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 Controller to transfer \$12,065,830 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,028,541 between accounts within departments and funds as specified in Attachment 2;
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:
  - Harbor Range Parking Lot Improvements (Item A)
  - Electric Vehicle (EV) Chargers (Item B)
  - Alterations and Improvements (Item C)
  - EV Infrastructure (Item K)

- Capital Programs – Bureau of Street Services (BSS) (Item L)
- Asphalt Plant 1 Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure (Item M)
- Asphalt Plant 1 Phase III (Scope B) - Catwalk Safety Improvement Project (Item N)
- Barnsdall Junior Arts Center Roof/Window Replacement (Item Y)
- Parking Lots 2 and 7 Reconfiguration (Item GG)
- Installation and Upgrade of EV Chargers (Item II)
- El Pueblo Parking Lot Improvements (Item KK)
- Public Safety Improvement Projects (Item QQ)
- Electrical Upgrades for E-Bike Infrastructure (Item RR)
- EV Chargers (Item SS)
- Security Improvement Projects (Item TT)
- Davis Training Facility Firing Range (Item VV)

Sites and Facilities Reconciliation (Item P)

4. Reduce appropriations in the amount of \$613,443 within the Recreation and Parks' Sites and Facilities Fund Number (No.) 209, Department (Dept.) 88, Account No. 88A810, Various Recreation Parks Facilities, to reflect available funds;

Inactive Fund Closeout (Item Q)

5. Authorize the Controller to establish a new account within the CTIEP Fund No. 100/54 and appropriate \$8,185 from CTIEP Fund No. 100/54, Account No. 00C046 and authorize the Public Works, Office of Accounting to repay the outstanding Los Angeles Department of Building and Safety (LADBS) expedite fees associated with Funds 15H, 15L, 15M, 15S, and 16D:

From: 100/54/00C046 - Citywide Maintenance and Improvements - \$8,185

To: 100/54/TBD - "Building and Safety Expedite Fees" - \$8,185

Fund 15M Closeout (Item R)

6. Authorize the Controller to establish a new account within the CTIEP Fund No. 100/54 and appropriate \$2,449 from CTIEP Fund No. 100/54, Account No. 00C046 and authorize the Public Works, Office of Accounting to repay the outstanding Reserve Fund Loan associated with Fund 15M:

From: 100/54/00C046 - Citywide Maintenance and Improvements - \$2,449

To: 100/54/TBD - "Fund 15M Reserve Fund Loan Repayment" - \$2,449

Fund 16D Closeout (Item S)

7. Authorize the Controller to establish a new account within the CTIEP Fund No. 100/54 and appropriate \$3,778 from CTIEP Fund No. 100/54, Account No. 00C046 and authorize the

Public Works, Office of Accounting to repay the outstanding Reserve Fund Loan associated with Fund 16D:

From: 100/54/00C046 - Citywide Maintenance and Improvements - \$3,778

To: 100/54/TBD - "Fund 16D Reserve Fund Loan Repayment" - \$3,778

Los Angeles Convention Center (LACC) Reauthorization for Expired MICLA Authority (Item U)

8. Reauthorize City Tourism Department (CTD) and/or the Office of the CAO to reimburse funds up to \$24,058,000 in prior MICLA financing in appropriations that are over three years old, in accordance with the City's MICLA Three-Year Spending Policy. Authorization is recommended through June 30, 2026;

Building and Safety Building Permit Enterprise Fund Reimbursement (Item W)

9. A transfer of \$1,168,500.44 from available balances in the Development Services Trust Fund (Fund No. 58V, Dept. No. 08) to a new appropriation account, "Marvin Braude Retail Construction" (Appropriation Account No. TBD), is recommended for the construction and remodeling of Marvin Braude Mall retail spaces B and C.

Further authorize the Controller's Office to transfer a total of \$1,168,500.44 from the newly established "Marvin Braude Retail Construction" Account in Fund No. 58V, Dept. 08 as follows:

- a) Transfer of \$999,341 to the Building and Safety Building Permit Enterprise Fund No. 48R, Dept. No. 08 Revenue Source 5301, "Reimbursements from Other Funds", to reimburse a prior transfer made to Fund No. 100, Dept. 40, for construction and remodeling of the Marvin Braude Mall retail spaces B and C; and,
- b) Transfer of \$169,159.44 to Fund No. 48R, Dept. No. 08, Revenue Source 5301, "Reimbursements from Other Funds", to reimburse a prior transfer made to the Bureau of Engineering (BOE), Fund No. 100, Dept. No. 78, for mechanical, plumbing, and electrical design services related to the remodel of the Marvin Braude Mall retail spaces B and C;

Council Reauthorization of MICLA Funds - Watts Towers Resource Center Improvements (Item Z)

10. Reauthorize the use of \$1.0 million in MICLA funding authority for the Watts Towers Resource Center Improvements project, and authorize the Controller to establish an Appropriation Unit for this purpose;

Council Reauthorization of 2021-22 Expired MICLA Funds - Traffic Signal Safety Project (Item DD)

11. Reauthorize a total of \$5,965,000 in 2021-22 MICLA funding authority and authorize the Public Works, Office of Accounting to establish the following appropriation, Fund No. 298, Department No. 94, Account No. TBD, "Traffic Signal Safety Projects";

Council Reauthorization of 2022-23 Soon-to-Expire MICLA Funds - Parking Lots 2 and 7 Reconfiguration (Item GG)

12. Reauthorize and appropriate \$1,113,244 in MICLA funding authority (Fund No. 298, Dept. 40, Account No. 40WP27) that is soon to expire, and authorize the use of these funds beyond the City's MICLA Three-Year Spending Policy to fund the reconfiguration of Parking Lots 2 and 7;

Council Reauthorization of 2022-23 Expired MICLA Funds - Installation and Repair of EV Chargers (Item II)

13. Reauthorize and appropriate \$400,000 in MICLA funding authority (Fund No. 298, Dept. No. 40, Account No. 40W25F) that has recently expired and authorize the use of these funds beyond the City's MICLA Three-Year Spending Policy to fund the installation of EV chargers at various facilities;

Council Reauthorization of 2022-23 Expired MICLA Funds - Figueroa Plaza Buildings and Public Works Building (Item JJ)

14. Reauthorize the use of \$2,063,625 in 2022-23 MICLA funding authority (Fund No. 298, Dept. No. 40, Account No. 40W26M, "Capital Program - Figueroa Plaza Building's" and Fund No. 298, Dept. No. 40, Account No. 40W22L, "Capital Program - Public Works Building") and allow the continued use of funds beyond the City's Three-Year Spending Policy for capital improvements for Figueroa Plaza and the Public Works Building;

Labor Cost Reimbursements for Solar and Battery System Projects (Item MM)

15. Authorize the Controller to reimburse the General Services Department (GSD) up to \$280,573 in direct costs and up to \$148,296 for indirect costs to the General Fund from Fund No. 682, Dept. No. 50, Account No. 50VVHE to fund four positions supporting the Solar and Battery System work on City-owned facilities in 2024-25.

Council Reauthorization of MICLA Funds for Capital Program - Figueroa Plaza Buildings (Item PP)

16. Reauthorize the use of \$550,000 in MICLA funding authority included in the 2024-25 Adopted Budget (C.F. 24-0600) for the Capital Program - Figueroa Plaza Buildings project and authorize the Controller to establish an Appropriation Account for this purpose;
17. 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 \$14.09 million. This consists of \$5.63 million from various special funds,

\$6.83 million in MICLA funds, and \$1.63 million in CTIEP funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

## **DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The reauthorization of various projects (Items Z, DD, GG, JJ and PP) would cause the City to borrow \$10.7 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for these projects is \$18.0 million, including interest of approximately \$7.2 million. During the life of the bonds, the estimated average annual debt service is \$0.9 million over a period of 20 years.

The reauthorization of Los Angeles Convention Center (LACC) MICLA projects (Item U) would cause the City to borrow \$24.1 million at an approximate 5.5 percent interest rate over a period of 10 years. The total estimated debt service for these projects is \$40.2 million, including interest of approximately \$16.2 million. During the life of the bonds, the estimated average annual debt service is \$2.0 million over a period of 10 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 (PWB) and the GSD, along with recommended authorities needed to proceed with scheduled activities, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

**A. Animal Services Department (ASD) - CD 15, Harbor Range Parking Lot Improvements  
MICLA  
Attachment No. 1**

A transfer of \$980,805 in MICLA funds to GSD's budgetary accounts is recommended to fund parking lot improvements at the Harbor Animal Shelter. The scope of work includes demolition of an existing free flight aviary structure, concrete curbs, benches, and landscapes to establish new pedestrian walkways and expand the existing public parking area. MICLA authority for this purpose was approved as part of the 2025-26 Adopted Budget under the CTIEP. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**B. ASD - CD 6 and 8, EV Chargers  
MICLA  
Attachment No. 1**

A transfer of \$25,265 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of the Department's four 50 amp, 240 volt EV chargers to serve four electric fleet vehicles. Two EV chargers will be installed at the East Valley Animal Shelter and two EV chargers at the South Los Angeles Animal Shelter. These facilities currently do not have EV chargers which are necessary to charge the Department's electric fleet vehicles. MICLA authority for this purpose was approved as part of the 2025-26 Adopted Budget under the CTIEP. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**C. ASD - CD 6, 12, and 15, Alterations and Improvements  
MICLA - CTIEP  
Attachment No. 1**

A transfer of \$163,674 in MICLA (\$86,154) and CTIEP (\$77,520) funds to ASD's and GSD's budgetary accounts is recommended to fund the purchase of new washers and dryers at three animal shelters (East Valley, West Valley, and Harbor) and to replace a broken barn door at the North Central Animal Shelter. The new washers and dryers will replace the existing units that have reached end of life. MICLA authority to replace the barn door was approved as part of the 2025-26 Adopted Budget under the CTIEP. The estimated completion date of the purchase and installation of the washers, dryers, and barn door is June 2026. Council approval is required to transfer funds to ASD's and GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**D. BOE - CD 5, Midvale Tiny Home Village  
CTIEP  
Attachment No. 1**

A transfer of \$115,176 in CTIEP funds to Bureau of Sanitation's (BOS) account is recommended to reimburse the BOS for emergency sewer work completed at Midvale Tiny Home Village. The project was completed on May 28, 2025, and the site became operational on June 30, 2025. Council approval is required to transfer the funds to BOS's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE - CD 13, Silver Lake Branch Library Decarbonization  
Engineering Special Service Fund  
Attachment No. 1**

A transfer of \$35,000 in Engineering Special Service Fund monies to GSD's budgetary account is recommended to fund improvements for the Silver Lake Branch Library decarbonization project. Funding will be allocated to replace several existing gas-powered appliances with all-electric alternatives. This includes upgrading the mechanical heating, ventilation, and air conditioning (HVAC) unit with an all-electric rooftop model, replacing the gas water heater with an all-electric unit, and substituting the gas stove with an all-electric stove. Additionally, existing light fixtures will be replaced with Light Emitting Diode (LED) fixtures. The estimated completion date for the project is December 2025. 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 existing facility.*

**F. BOE - CD 1, Cypress Park Branch Library Decarbonization  
Engineering Special Service Fund  
Attachment No. 1**

A transfer of \$535,000 in Engineering Special Service Fund monies to GSD's budgetary accounts is recommended to fund improvements for the Cypress Park Branch Library decarbonization. The funding will address the installation of the battery energy storage system (BESS) and photovoltaic (PV) systems. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**G. BOE - CD 1, Ziegler Estate  
Community Development Block Grant (CDBG)  
Attachment No. 1**

A transfer of \$387,000 in CDBG funds to GSD's budgetary accounts and BOE's salary account is recommended to fund the Community Development Block Grant - Cares Act (CDBG-CV) related restoration activities at the Zeigler Estate building located at 4601 North Figueroa Street. The repair and restoration of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use. The project addresses maintenance and structural issues at the facility to prevent conditions from degrading further and requiring more expensive repairs. The CDBG-CV scope of work includes the following upgrades: HVAC system, roof, gutters, electrical, and plumbing. A total of \$387,000 in CDBG-CV funds was awarded to the project in Program Year (PY) 50 (C.F. 24-0500). Previously, BOE received \$3,434,345 in PY46 and PY47 CDBG funds (C.F. 19-1204 and 20-1433), of which significant funds were reprogrammed in PY49 (C.F. 22-1205-S1 and 22-1205-S5), reducing the BOE project funds to \$608,327. BOE is working with the Community Investment for Families Department (CIFD) on the restoration of additional CDBG funding for the project's remaining capital improvements, which will be transferred through subsequent reports based on the project's cash flow needs. The estimated completion date for the project is November 2027. Council approval is required to transfer the funds to BOE's and 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 as 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.*

**H. BOE - CD 6, Ruth Bader Ginsburg Monument - Phase II  
CTIEP  
Attachment No. 1**

A transfer of \$143,253 in CTIEP funds to GSD's budgetary accounts is recommended for Phase II construction expenses to address the shortfall for the construction of the Ruth Bader Ginsburg Monument at the Van Nuys Branch Library. The Phase II scope includes landscaping, lighting, irrigation, and outdoor seating. A total of \$715,898 has been transferred to GSD for Phases I and II of the project. The estimated completion date for Phase II is October 2025. 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, 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.*



**I. BOS - CD 11, Hyperion Ultra High Frequency Radio System Upgrade and Installation  
Sewer Construction and Maintenance Fund  
Attachment No. 2**

Transfer in appropriations of \$2,028,541 in Wastewater System Commercial Paper B Construction Fund monies to a new appropriation within the Sewer Capital Fund is recommended to procure electrical and radio signal parts and equipment, and upgrade the Hyperion Water Reclamation Plant radio communication system. The existing communication infrastructure was implemented over 20 years and is no longer reliable due to hydrogen sulfide exposure and environmental damage. The current system has led to frequent communication breakdowns that require repairs and maintenance, and poor signal coverage that affects operational efficiency. This project will upgrade and modernize the outdated system to reduce downtime and maintenance effort, establish reliable communication, and ensure workplace safety, especially in underground tunnels and hazardous areas that rely on functional radios for emergency coordination. Two repeaters at the north side of the plant were damaged during the July 2021 flood incident and will be replaced under this project. The estimated completion date for the project is April 2026. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**J. BOS - CD 1 and 14, South Los Angeles and North Central Solid Waste Collection District  
Yard, Security Camera Installation  
Solid Waste Resource Revenue Fund  
Attachment No. 1**

A transfer of \$124,000 in Solid Waste Resources Revenue Fund monies to the Information Technology Agency (ITA) Communication Services Account is recommended for the installation of security cameras at the South Los Angeles and North Central Solid Collection Yards. This project will replace outdated and non-operational security cameras. Trespassers have repeatedly entered the District Yards to steal and damage City equipment, vandalize the premises, and endanger staff. The proposed security camera systems will provide alarm notifications to users and facilitate real-time security monitoring. This upgrade ensures a higher level of security for City equipment, property, and staff at the District Yards. Additionally, the cameras will enable security guards and BOS management to effectively monitor entrances/exits and yard activities, thereby mitigating workplace violence hazards and risks. The transfer is for labor and material to procure and install security cameras at the District Yards. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to the ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**K. BSS - CD Various, EV Infrastructure  
MICLA  
Attachment No. 1**

A transfer of \$75,000 in MICLA funds to BSS's budgetary accounts is recommended for the EV Infrastructure project. This is a multi-year program with multiple project locations involving varied scopes of work to address required improvements at the various yard facilities. The estimated completion date for the projects is June 2026. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**L. BSS - CD Various, Capital Program - BSS  
MICLA  
Attachment No. 1**

A transfer of \$75,000 in MICLA funds to BSS's budgetary accounts is recommended for BSS's Capital Program involving security-related improvements at BSS's yard facilities. This is an annual program which includes projects with varying scopes of work that address required improvements at BSS's yard facilities across multiple locations. BSS is working with GSD vendors to design and install security surveillance systems and security fencing. The estimated completion date for the multiple projects is June 2026. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**M. BSS - CD 14, Asphalt Plant 1, Phase III (Scope A) - Recycled Asphalt Pavement (RAP)  
Canopy Structure  
MICLA  
Attachment No. 1**

A transfer of \$340,000 in MICLA funds to BSS's and GSD's budgetary accounts is recommended to construct a steel canopy structure to protect the RAP from the elements at Asphalt Plant 1. The construction of the RAP canopy is necessary to decrease moisture content during the wet season, which can hinder the asphalt production rate and mitigate dust and debris output to the community. The project has been awarded \$1.23 million and is experiencing a shortfall due to cost escalation associated with increased labor and material costs. The funds will resolve the shortfall and close out the construction of the canopy for Asphalt Plant 1. The estimated completion for the project is December 2025. Council approval is required to transfer the funds to GSD's and BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**N. BSS - CD 14, Asphalt Plant 1, Phase III (Scope B) - Catwalk Safety Improvement Project  
MICLA  
Attachment No. 1**

A transfer of \$77,089 in MICLA funds to GSD's budgetary accounts is recommended to construct additional catwalk infrastructure and safety improvements located behind the silos at the facility for the newly constructed Asphalt Plant 1. The plant operators identified the need for the additional catwalks to perform routine maintenance and repairs. These improvements are necessary to facilitate safe and effective maintenance access to otherwise inaccessible areas, thereby supporting ongoing plant operations and extending 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 December 2025. 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.*

**O. CAO - CD 2, Lankershim Arts Center  
Sites and Facilities  
Attachment No. 1**

An appropriation and transfer of \$73,913 in Sites and Facilities Fund monies to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF) account is recommended to reimburse for emergency expenditures relative to the Lankershim Arts Center summer program. On January 30, 2025 the Lankershim Arts Center suffered vandalism that included the theft of the HVAC equipment. Without adequate air conditioning, the summer programming at the facility would have been cancelled. As the Lankershim Arts Center is currently undergoing renovation, the most prudent option was to rent HVAC unit(s) for the duration of the summer program (\$33,913) and to pay for security services (\$40,000) to avoid further vandalism and theft. The program is anticipated to conclude by August 2025. Council approval is required to appropriate and transfer the funds to the ACFSTF account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**P. CAO - CD Various, Sites and Facilities Reconciliation  
Sites and Facilities  
Attachment No. N/A**

Authority is recommended to reduce appropriations by \$613,443 within the Recreation and Parks' Sites and Facilities Fund to reflect available funds. Each year an administrative placeholder is placed within the CTIEP to reflect the anticipated revenues collected through the Dwelling Unit Construction Tax, which are placed within the Recreation and Parks' Sites and Facilities Fund. The 2024-25 anticipated revenue was \$3.1 million; however, only \$2.5 million in revenues were collected. Council approval is required to reduce the appropriation within the Recreation and Parks' Sites and Facilities Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**Q. CAO - CD N/A, Inactive Fund Closeout  
CTIEP  
Attachment No. N/A**

An appropriation of \$8,185 in CTIEP funds to a new dedicated account within the same fund is recommended in order to proceed with the repayment of outstanding expedite fees to the LADBS. The funds (Fund 15H, 15L, 15M, 15S, and 16D) are pending closeout, which cannot be processed until the outstanding expedite fees are repaid. Council approval is required to appropriate the funds into a dedicated account 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.*

**R. CAO - CD N/A, Fund 15M Closeout  
CTIEP  
Attachment No. N/A**

An appropriation of \$2,449 in CTIEP funds to a new dedicated account within the same fund is recommended in order to proceed with the repayment of the Reserve Fund Loan associated with Fund 15M. The fund is pending closeout, which cannot be processed until the outstanding Reserve Fund Loan is repaid. Council approval is required to appropriate the funds into a dedicated account for the repayment of the Reserve Fund Loan. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**S. CAO - CD N/A, Fund 16D Closeout  
CTIEP  
Attachment No. N/A**

An appropriation of \$3,778 in CTIEP funds into a new dedicated account within the same fund is recommended in order to proceed with the repayment of the Reserve Fund Loan associated with Fund 16D. The fund is pending closeout, which cannot be processed until the outstanding Reserve Fund Loan is repaid. Council approval is required to appropriate the funds into a dedicated account for the repayment of the Reserve Fund Loan. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**T. CAO - CD 1, Lincoln Heights Jail (LHJ) Underground Storage Tank (UST) Project  
CTIEP  
Attachment No. 1**

A \$5,000 transfer in CTIEP funds to CAO's budgetary account is recommended to fund Los Angeles Regional Water Board (Water Board) oversight of the UST permanent closure at the LHJ site located at 401 N. Avenue 19. The scope of work includes review of various technical reports, site inspections, monitoring, work plan development, public outreach, and other related tasks. The 2023-24 First CPR (C.F. 23-0842, Item AA) included \$5,000 in CTIEP monies for this purpose, noting that additional funding may be needed, with additional transfers to be

addressed through subsequent CPRs. The total estimated cost for oversight work is \$21,500, based on a 2023-2024 quote from the Water Board, obtained by the BOS Brownfields Program. The estimated completion date for this work is unknown at this time, as there is no developer for the LHJ site and no available grants or funding to permanently close the USTs. The 2022-23 Fourth CPR (C.F. 22-0847-S3, Item C) included \$200,000 in CTIEP monies for the permanent closure of the USTs; however, unforeseen site conditions rendered the work infeasible with the available budget. The Council Office, in partnership with the Economic Workforce Development Department (EWDD), is considering options on how to move forward with the issuance of a new Request for Proposals (RFP) that would include the potential demolition of the LHJ structure and removal of the USTs. Council approval is required to transfer the funds to CAO's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**U. CTD - CD 9, MICLA LACC Reauthorization for Expired MICLA Authority  
MICLA  
Attachment No. N/A**

Authority is recommended to reauthorize \$24,058,000 in MICLA LACC Commercial Paper (LACC CP) authority that has recently expired under the City's MICLA Three-Year Spending Policy. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. MICLA LACC projects are managed and front-funded by the LACC private operator, AEG Management LACC, LLC (AEG-LACC). Council approval is required to reauthorize the following projects in the table listed below from the MICLA LACC CP Program to reimburse AEG-LACC for project costs:

| Project Description                       | FY   | Project Status  | Amount       |
|---|------|---|--------------|
| LACC ADA Remediation                      | 2023 | Project is in design and necessary to ensure building accessibility. Estimated completion March 2026. | \$ 2,000,000 |
| LACC Building Automation System Upgrade   | 2023 | Project is in contracting phase, estimated completion September 2027.                                 | 5,400,000    |
| LACC Chiller Replacement                  | 2023 | Project is on hold, to be coordinated with the Expansion and Modernization Project.                   | 8,400,000    |
| LACC Elevator Upgrades                    | 2023 | Project is in contracting phase, estimated completion June 2026.                                      | 1,285,000    |
| LACC Escalator and Elevator Modernization | 2023 | Project is in contracting phase, estimated completion December 2025.                                  | 350,000      |

| Project Description                         | FY   | Project Status  | Amount               |
|---|------|---|----------------------|
| LACC Escalator Replacement                  | 2023 | Project is on hold, to be coordinated with the Expansion and Modernization Project. | 975,000              |
| LACC Food Service Renovations and Additions | 2023 | Project is in contracting phase, estimated completion September 2025.               | 750,000              |
| LACC Security Access Controls               | 2023 | Project is in contracting phase, estimated completion August 2025.                  | 305,000              |
| LACC Waterproofing Upgrades (Phase 2)       | 2022 | Project is in contracting phase, estimated completion December 2025.                | 4,000,000            |
| LACC Mechanical Test Panel (Phase 2)        | 2020 | Project is in contracting phase, estimated completion December 2025.                | 593,000              |
| <b>Total:</b>                               |      |   | <b>\$ 24,058,000</b> |

*O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance associated with this project as those costs are funded by Special Fund monies. Pursuant to the Management and Operations Agreement between the City and AEG-LLC (Contract No. C-123199), AEG-LLC will operate and maintain the LACC with revenues derived from operating the LACC.*

**V. LADBS - CD 6, Marvin Braude Mall Retail Space B and C Remodel - Costs of Change Order 1 through 6  
Development Services Trust Fund  
Attachment No. 1**

A transfer of \$302,473 in Development Services Trust Fund monies to GSD's budgetary accounts is recommended to fund change orders (CO1 through CO6) to address the following: ducted demolition and rework, lighting costs not included in original estimate, storefront rework, data room A/C unit installation, fire alarm system update, and auxiliary drain installation at Marvin Braude Mall retail spaces B and C. These costs are in addition to the funds approved by Council on December 19, 2024 (Council File No. 24-0918-S1) to remodel the Marvin Braude Mall Retail Spaces B and C. LADBS received authorization for temporary assignment of the space from the Municipal Facilities Committee (MFC) as discussed in LADBS's Quarterly Status Update on City Space Assignments and Tenant Improvement Projects report dated April 9, 2024. The estimated completion date for the project is November 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**W. LADBS - CD 6, Marvin Braude Mall Retail Space B and C Remodel - Building and Safety Building Permit Enterprise Fund Reimbursement Development Services Trust Fund Attachment No. N/A**

A transfer of \$1,168,500 in Development Services Trust Fund monies to a new appropriation account within the Building Permit Enterprise Fund is recommended for the construction and remodeling of Marvin Braude Mall retail spaces B and C. The transfers will reimburse the Building and Safety Building Permit Enterprise Fund for transfers approved by Council on December 19, 2024 (Council File No. 24-0918-S1), to remodel the Marvin Braude Mall Retail Spaces B and C. LADBS received authorization for temporary assignment of the space from the MFC, as discussed in LADBS's Quarterly Status Update on City Space Assignments and Tenant Improvement Projects report dated April 9, 2024. (CAO File No. 0220-06084-0002). The estimated completion date for the project is November 2025. Council approval is required to transfer the funds to a new appropriation account. *O&M Fiscal Impact: There is no anticipated General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**X. Department of Cultural Affairs (DCA) - CD 6, Sun Valley Youth Arts Center Canopy and Gallery Conversion ACFSTF Attachment No. 1**

A transfer of \$188,382 in ACFSTF monies to GSD's budgetary accounts is recommended to fund ongoing improvements for the Sun Valley Youth Arts Center to complete the conversion of an outside patio into an art gallery, and the construction of a new outdoor stage. GSD has received \$650,387 in cumulative transfers that include \$29,454 in CTIEP funds, \$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) for the construction of a new outdoor stage area as authorized by Council in August 2022 and October 2023 respectively. GSD has identified a total shortfall of \$238,382 to complete this project. DCA transferred a total of \$50,000 via the Mayoral transfer process in May 2025, which leaves a balance of \$188,382 to complete. The estimated project completion date for the project is September 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**Y. DCA - CD 13, Barnsdall Junior Arts Center Roof/Window Replacement MICLA Attachment No. 1**

A transfer of \$130,260 in MICLA funds to GSD's budgetary accounts is recommended to replace the window and frame of the skylight on the Barnsdall Junior Arts Center roof. The project scope includes the demolition of the old skylight and the installation of the new one. The estimated

completion date for the project is December 2025. 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.*

**Z. DCA - CD 15, Reauthorization MICLA Funding - Watts Towers Resource Center Improvements  
MICLA  
Attachment No. N/A**

Authority to reauthorize \$1,000,000 in MICLA funds, as approved in the 2023-24 Adopted Budget (C.F. 23-0600), is recommended to pay for the pre-design, design, restoration and construction expenses of a recently purchased structure adjacent to the Watts Towers Cultural Crescent Campus buildings. This property will be converted to serve as a conservation, resource, and welcoming center for the campus. The estimated completion date for the project is June 2027. Council approval is required to reauthorize the use of these funds for this purpose and establish the appropriation unit. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**AA. DCA - CD N/A, One Percent for the Arts  
CTIEP  
Attachment No. 1**

A transfer of \$299,895 in CTIEP funds to the ACFSTF account is recommended. The construction portion of the CTIEP is subject to a one percent assessment for the arts. Monies budgeted as part of the CTIEP are transferred on an annual basis to the ACFSTF in compliance with the Los Angeles Administrative Code Section 19.85.1. Council approval is required to transfer the funds to the ACFSTF account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**BB. Department of Transportation (LADOT) - CD 7, Sylmar Bus Maintenance Yard Bus Wash Replacement  
Proposition A Local Transit Assistance Fund  
Attachment No. 1**

A transfer of \$781,408 in Proposition A Local Transit Assistance funds to GSD's budgetary accounts is recommended to provide construction services, labor, and materials to replace a bus wash that has reached its useful life located at the Sylmar Bus Maintenance Yard. LADOT has plans to demolish existing plumbing, electrical, and bus wash pad. The scope of the work includes the grading and installation of a new concrete pad as well as installation of new electrical components and plumbing points of connection. Additionally, there is an existing metal building structure that will be demolished. The replacement of the concrete pad for the new bus wash will ensure that the water catch basin meets mandated standards. The City Council authorized \$151.37 million in Proposition A funds for Transit Operations in the 2024-25 Adopted



Budget (C.F. 24-0600). The estimated completion date for the project is December 2025. Council approval is required to transfer the funds to GSD's budgetary accounts *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**CC. LADOT - CD 14, Washington Bus Maintenance Yard Security Cinder Block Wall**  
**Proposition A Local Transit Assistance Fund**  
**Attachment No. 1**

A transfer of \$152,290 in Proposition A Local Transit Assistance funds to GSD's budgetary accounts is recommended to provide construction services, labor, and materials to install a cinder block wall on the southern boundary of the Washington Bus Maintenance Yard. LADOT has planned infrastructure upgrades for charging electric buses at the Washington Bus Maintenance Yard and is currently receiving new battery electric buses from BYD to be put into service in our Mid-City's contract region for Community DASH services. A high-voltage transformer will be installed at the south-east corner of the property, and buses will be stored overnight and visible from the public right-of-way. The southern portion of the property is secured by a dilapidated chain-link fence. Currently, access over and under the fence is possible. The installation of a block wall will prevent trespassing and vandalism on the property. The initial cost estimate of this project as of June 3, 2024 was for \$271,758. A transfer of \$271,758 was previously approved in the 2024-25 Second CPR (C.F. 24-0918-S1, Item P) for this project. Subsequent to this approved transfer, an updated cost estimate for this project was provided to LADOT by GSD. The new overall cost estimate as of March 24, 2025 is \$424,048. The budget increase was due to added engineering and re-planting of slowly-falling lamp posts. The initial estimate entailed only straightening and re-anchoring the posts. These costs will be jointly funded by a Federal Transit Administration (FTA) Section 5307 grant from 0.75 percent of DOT's recipient funds set-aside to spend for security purposes and Prop A for required matching funds. The City Council authorized \$6 million in Proposition A funds for Transit Facility State of Good Repair in the 2024-25 Adopted Budget (C.F. 24-0600). GSD estimated time to complete is between two and four weeks after the funds are transferred. The estimated completion date for the project is February 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.*

**DD. LADOT - CD Various, Reauthorization of MICLA Funding for Traffic Signal Safety Project**  
**MICLA**  
**Attachment No. N/A**

Authority to reauthorize \$5,970,000 in remaining 2021-22 MICLA authorized funds is recommended to fund the design and construction of traffic signal safety projects throughout the City. In accordance with Council policies, all projects allocated MICLA financing as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA commercial paper and/or bond proceeds. The Traffic Signal Safety project will construct part of the department's existing traffic control backlog and consists of traffic signal improvements across the city. These improvements include the installation of brand new traffic signals, including

protected and protected-permissive left turn movements, interconnect, and high visibility continental crosswalk signals. The project is broken into three different phases, with Phase 1 currently in construction and Phase 2 is in the process of being awarded. Phase 3 is anticipated to go out to bid and award in the Summer 2025 and requires funding to be available. The estimated completion dates of Phases 1 and 2 is March 2026 and June 2027, respectively. The Phase 1 and 2 costs including contingency total \$27,287,790. The Phase 3 estimated cost including contingency totals \$5,260,000. The estimated completion date of Phase 3 is December 2027. To date, a total of \$24,030,000 in MICLA funding has been reauthorized in prior CPRs for this project and, with the proposed \$5,970,000, will round out the \$30,000,000 authorized in the 2021-22 Adopted Budget. Council approval is required to reauthorize the use of these funds for this purpose and establish the appropriation unit. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**EE. GSD - CD Various, Nuisance Abatement at Various Locations**

**CTIEP**

**Attachment No. 1**

A transfer of \$90,582 in CTIEP funds to GSD's budgetary account is recommended to address blight or other 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:

| CD            | Property Address   | Project  | Completion Date        | Amount           |
|---------------|--|--|------------------------|------------------|
| 1             | Lincoln Heights Jail<br>421 S. Avenue 19                   | Various board-ups, fence repairs, safety and securing of gates.  | October 2025           | \$ 20,000        |
| 1             | 4601 N. Figueroa Street<br>(Ziegler Estate - Casita Verde) | Heighten front fencing, weed abatement, and securing of windows. | October 2025           | 10,000           |
| 4             | 8327 W. Grand View<br>(Tree from City Property)            | Trim back tree from property growing into neighbor's yard.       | October 2025           | 7,000            |
| 11            | Former Fire Station 5<br>6621 W. Manchester                | Repair wooden fence, secure windows and gates.                   | Completed<br>July 2025 | 12,000           |
| 12            | 2320 Sherman Way<br>(4 City vacant lots)                   | Weed abatement at street medians along Sherman Way.              | October 2025           | 40,000           |
| 13            | 1345 N. El Centro<br>Avenue (former Child Center)          | Reinstall damaged razor wire on existing chain link fence.       | Completed<br>July 2025 | 1,582            |
| <b>Total:</b> |  |  |                        | <b>\$ 90,582</b> |

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.*

**FF. GSD - CD 1 and CD 10, Security Services at LHJ and Nate Holden Performing Arts Center (NHPAC)**  
**CTIEP**  
**Attachment No. 1**

An appropriation totaling \$130,000 from the Citywide Nuisance Abatement Account to dedicated accounts (LHJ, \$55,000 and NHPAC, \$75,000) within the CTIEP Fund, and 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 through May 2025. 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.*

**GG. GSD - CD 14, Parking Lots 2 and 7 Reconfiguration**  
**MICLA**  
**Attachment No. 1**

Reauthorization of MICLA funding and transfer of \$1,113,244 in MICLA funds to GSD's budgetary account is recommended for the reconfiguration of Lots 2 and 7. The funds were reauthorized in the 2022-23 First CPR (C.F. 22-0847). This is an existing project, and the timeline has been delayed due an assessment of power availability and determination of insufficient power at the site location. GSD has coordinated with the Department of Water and Power (DWP) to revise a plan for power usage and will continue to coordinate with DWP before initiating work. The estimated completion date for the project is December 2026. Council approval is required to reauthorize and transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

**HH. GSD - CD Various, Fire Life Safety Building Systems, Various Facilities**  
**CTIEP**  
**Attachment No. 1**

A transfer of \$672,235 in CTIEP funds to GSD's budgetary accounts is recommended to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 250 buildings citywide. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts.

*O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**II. GSD - CD Various, Installation and Upgrade of EV Chargers**  
**MICLA**  
**Attachment No. 1**

A transfer of \$400,000 in MICLA funds to GSD's budgetary accounts is recommended for the installation of 15 EV chargers at various locations, including the LA Zoo parking lot at 533 Zoo Drive and Central Service (Valley) Yard at 14840 Raymer Street. All installations and upgrades will be performed by GSD's Construction Forces Division. The estimated completion date for these projects is June 2026. Council authority is required for the transfer of 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.*

| <b>Projects</b>  | <b>Cost</b>       |
|--|-------------------|
| Fleet Electric Vehicle Chargers at LA Zoo Parking Lot            | \$ 267,572        |
| Fleet Electric Vehicle Chargers at Raymer Street Yard            | 116,743           |
| Installation and Upgrades of Fleet EV Chargers (as-needed sites) | 15,685            |
| <b>Total:</b>  | <b>\$ 400,000</b> |

**JJ. GSD - CD 14, Council Reauthorization of Expired 2022-23 MICLA Funds - Figueroa Plaza Buildings and Public Works Building**  
**MICLA**  
**Attachment No. N/A**

Authority to reauthorize \$2,063,625 in MICLA funds, as approved in the 2022-23 Adopted Budget, is recommended for capital improvements at the Figueroa Plaza and Public Works Building. The Three-Year Spending Policy states that MICLA funds that remain unspent for a period of longer than three years from the date of availability shall be subject to reversion to pay debt service and/or to offset new MICLA projects. Work was delayed due to staff vacancies and a backlog of projects at the buildings. The projects are currently in progress. The table below lists the projects and scope of work to be funded:

| Project  | Scope of Work   | Completion Date | Amount              |
|--|---|-----------------|---------------------|
| Capital Program -<br>Figueroa Plaza<br>Buildings -<br>40W26M | Replace powered roof carriage and platform, upgrade drinking fountains to hydration stations, and upgrade the parking garage entry and exit systems.  | December 2025   | \$ 549,000          |
| Capital Program -<br>Public Works<br>Building -<br>40W22L    | Install supplemental domestic hot water heater, replace seismic accelerograph, install seismic interlock diesel fuel system, upgrade underground storage tanks and piping, and replace the roof membrane. | April 2026      | 1,514,625           |
| <b>Total:</b>  |   |                 | <b>\$ 2,063,625</b> |

Council approval is required to reauthorize the use of these funds for this purpose and allow continued use of these funds beyond the City's MICLA Three-Year Spending Policy. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**KK. GSD - CD 14, El Pueblo Parking Lot Improvements**  
**MICLA**  
**Attachment No. 1**

A transfer of \$390,809 in MICLA funds to GSD's budgetary accounts is recommended to complete improvements at the El Pueblo Parking Lot where an arson fire occurred in August 2024. The project is now in Phase II and additional funding is necessary to complete the remaining work, which includes the replacement of all fire damage, including electrical, painting, carpentry, and sheet metal work. The estimated completion date for the project is December 2025. Council approval is required for the transfer of appropriations of 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.*

**LL. GSD - CD N/A, GSD Response to Civil Unrest**  
**CTIEP**  
**Attachment No. 1**

An appropriation of \$22,898 in CTIEP funds to GSD's budgetary accounts is recommended to fund costs associated with GSD's response to the recent civil unrest. The costs include weekend operating costs at the Figueroa Plaza building, the board of the Police Administrative Building, and the removal of a fire-damaged work station. These projects have been completed. Council authority 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.*

**MM. GSD - CD N/A, Labor Cost Reimbursements for Solar and Battery System Projects  
BOE Special Services Fund  
Attachment No. N/A**

Authority to reimburse GSD from the BOE Special Services Fund for direct (\$280,573) and indirect costs (\$148,296) associated with solar and battery system projects completed by GSD in 2024-25. The 2024-25 Budget included authority to reimburse GSD for this completed work; however, the Budgetary Department Footnote did not specify an account within the BOE Special Services Fund, and additional Council authority is required to identify the appropriate account and authorize the reimbursement of the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**NN. GSD - CD 3, BOE Topographic Survey of West Valley Municipal Building  
CTIEP  
Attachment No. 1**

An appropriation of \$11,030 in CTIEP funds to GSD's budgetary accounts is recommended to fund a topographic survey at the West Valley Municipal Building provided by the BOE Geotechnical Engineering Group. BOE did an initial field investigation regarding cracks in the walls and floors of the building, and based on this investigation, a topographic survey was recommended. The estimated completion date for the survey 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.*

**OO. GSD - CD 14, Replacement of Glass at City Hall  
CTIEP  
Attachment No. 1**

An appropriation of \$22,059 in CTIEP Fund monies to GSD's budgetary accounts is recommended for the replacement of broken glass at City Hall due to civil unrest. During this period, a total of 37 windows at City Hall were damaged and require replacement. The estimated completion date for the project is October 2025. 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.*

**PP. GSD - CD 14, Council Reauthorization of MICLA Funding - Capital Program - Figueroa Plaza Buildings  
MICLA  
Attachment No. N/A**

Authority to reauthorize \$550,000 in MICLA funds, as approved in the 2024-25 Adopted Budget (C.F. 24-0600), is recommended for capital upgrades and infrastructure improvements at the Figueroa Plaza Buildings. The estimated completion date for the project is June 2027. Council

approval is required to reauthorize the use of these funds for this purpose and establish the appropriation unit. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**QQ. Los Angeles Fire Department (LAFD) - CD Various, Public Safety Improvement Projects  
MICLA, CTIEP  
Attachment No. 1**

A transfer of \$485,289 in MICLA (\$439,062) and CTIEP (\$46,227) funds to GSD is recommended to fund the projects listed in the table below:

| CD            | Location                                | Scope of Work   | Funding Source         | Amount            |
|---------------|---|---|------------------------|-------------------|
| 1             | Frank Hotchkin Memorial Training Center | Replace existing deteriorated flooring with vinyl tile that is resistant to water damage and high-use conditions. | MICLA<br>298/38/38AFHI | \$ 117,202        |
|               |   | Install barrier to the front entry concrete steps to deter water intrusion into the basement.                     |                        | 234,200           |
| 15            | Fire Station No. 49                     | Rear security door installation.  | MICLA<br>298/40/40YFFS | 65,932            |
| 1             | Fire Station No. 1                      | Razor wire fencing installation.  |                        | 21,728            |
| 12            | Fire Station No. 106                    | Repair drain that is not functioning in order to complete extractor installation.                                 | CTIEP<br>100/54/00C046 | 46,227            |
| <b>Total:</b> |   |   |                        | <b>\$ 485,289</b> |

The estimated completion date for the projects is June 2026. Council approval is required to transfer the fund to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**RR. Los Angeles Police Department (LAPD) - CD Various, Electrical Upgrades for E-Bike Infrastructure  
MICLA  
Attachment No. 1**

A transfer of \$750,000 in MICLA funds to GSD's budgetary accounts is recommended to fund electrical upgrades at existing LAPD facilities. These upgrades are necessary for the deployment and utilization of E-Bikes. The MICLA funds were authorized for this project as part of the 2025-26 Adopted Budget under the CTIEP. Electrical improvements will be completed at Elysian Park Academy, Hollywood Station, Rampart Station, Wilshire Station, Southwest Station, and Pacific Division Venice Beach Substation. The estimated completion date for the

project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**SS. LAPD - CD 14, Installation of EV Chargers**

**MICLA**

**Attachment No. 1**

A transfer of \$136,542 in MICLA funds to GSD's budgetary account is recommended to fund the purchase of 24, Level 2 (19.2 kW) EV chargers at the Police Administration Building. Upon completion of the project, 24 EV chargers will be installed to serve 24 civilian command staff at their assigned parking stalls. The estimated completion date for the project is June 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 these are existing facilities.*

**TT. LAPD - CD Various, Security Improvement Projects**

**MICLA**

**Attachment No. 1**

A transfer of \$1,307,660 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of security fencing at LAPD facilities. MICLA authority for this purpose was approved as part of the 2025-26 Adopted Budget under the CTIEP. LAPD has reported numerous thefts and vandalism at facilities, listed in the table below, resulting from the lack of established security measures. Increased security at the facilities below will deter theft, vandalism, and protect City assets.

| CD     | Location                            | Scope of Work   | Amount              |
|--------|-------------------------------------|---|---------------------|
| 14     | Central Community Police Station    | Installation of perimeter security fence to address health and safety concerns resulting from drug use and human waste.     | \$ 84,053           |
| 13     | Hollywood Community Police Station  | Installation of perimeter security fence to deter theft and protect City assets at the maintenance garage and parking area. | 600,000             |
| 6      | Van Nuys Community Police Station   | Installation of perimeter security fence to deter theft and protect City assets in the parking area.                        | 353,607             |
| 11     | West Los Angeles Maintenance Garage | Installation of perimeter security fence to deter theft and protect City assets at the maintenance garage.                  | 270,000             |
| Total: |                                     |   | <b>\$ 1,307,660</b> |



The estimated completion date for the 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 are existing facilities.*

**UU. LAPD - CD Various, Authorization to Make Improvements to Police Training Facilities**  
**General Fund**  
**Attachment No. N/A**

Authority is recommended to revise the scope of work for a project previously authorized in the 2024-25 Mid-year Financial Status Report (FSR) (CF 24-0600-S114) to repair LAPD training facilities. The Mid-year FSR authorized a transfer of \$500,000 in General Fund monies to GSD to make necessary repairs to the Davis Training Facility only. The scope of work approved in the Mid-year FSR neglected other LAPD training facilities which are also in need of repair. The revised scope of work includes repairs to the Combat, Shotgun, Bonus ranges and Shoot House at Elysian Park; the Emergency Vehicle Operator Course Track maintenance, repairs to Ranges A and B, continued repairs of the Davis Training Facility Situation Simulator Village, continued repairs of the Training Firearm Ranges Targeting System at Davis; and, repairs to the obstacle course and field maintenance at the Ahmanson Recruit Training Center (ARTC). These repairs are necessary to ensure training facilities are in compliance with the California Commission on Peace Officer Standards and Training accreditation body. Since funding for these projects was already received by GSD, no transfer of funds is necessary at this time. The estimated completion date for these projects is June 2026. Council approval is required to reprogram funds previously transferred 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.*

**VV. LAPD - CD 12, Davis Training Facility Firing Range**  
**MICLA**  
**Attachment No. 1**

Transfer of \$500,000 in MICLA funds to GSD's budgetary accounts is recommended to fund the replacement of the air ventilation system at the three firing ranges at the Davis Facility. The scope of work includes demolishing the existing ventilation systems and replacing them with new equipment designed for shooting ranges based on industry standards. Upgrading the air systems for the three ranges will mitigate lead contamination buildup and reduce health concerns. The estimated completion date for the project is June 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**WW. Los Angeles Public Library (LAPL) - CD Various, Alteration and Improvement Projects at Central and Library Branches  
Library Fund  
Attachment No. 1**

A transfer of \$1,023,599 in Library Fund monies to GSD's budgetary accounts is recommended to fund alteration and improvement projects at the Central Library and various library branches included in the table below:

| Library Facility | Project   | Amount              |
|------------------|---|---------------------|
| Cahuenga         | Emergency Gate Repair                           | \$ 7,531            |
| Mar Vista        | Air Quality Test                                | 4,722               |
| San Pedro        | Parking Lot Repair                              | 43,055              |
| Wilshire         | Paint – Interior/Exterior                       | 178,921             |
| Granada Hills    | Paint – Interior/Exterior                       | 157,772             |
| Venice           | Paint – Interior/Exterior                       | 282,526             |
| Echo Park        | Paint – Interior/Exterior                       | 220,912             |
| Van Nuys         | Paint – Interior/Exterior                       | 39,774              |
| Central          | 2 <sup>nd</sup> Floor Library Experience Office | 52,622              |
| Central          | Materials Processing GL58 Demo                  | 35,764              |
| <b>Total:</b>    |   | <b>\$ 1,023,599</b> |

The estimated completion for the 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: LaTanya Rouse  
Administrative Analyst

**APPROVED:**

  
City Administrative Officer

MWS:LRR:05260011

Attachments

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

|          |  | TRANSFER FROM  |               | TRANSFER TO  |               |
|----------|--|--|---------------|--|---------------|
| ITEM     | DEPARTMENT/PROJECT   | FUND/ACCOUNT   | AMOUNT        | FUND/ACCOUNT   | AMOUNT        |
| <b>A</b> | <b>Department of Animal Services</b><br><i>Harbor Shelter Parking Lot Improvements</i> | <u>298/40, MICLA</u>                                       |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | TBD, "Animal Services - Harbor Animal Shelter Parking Lot" | \$ 980,805.00 | 001014, Salaries, Construction Projects                | \$ 44,110.00  |
|          |  |  |               | 001101, Hiring Hall Construction                       | 277,892.00    |
|          |  |  |               | 001121, Benefits Hiring Hall Construction              | 119,096.00    |
|          |  |  |               | 003180, Construction Materials                         | 539,707.00    |
|          |  |  |               | Subtotal   | \$ 980,805.00 |
| <b>B</b> | <b>Department of Animal Services</b><br><i>Electric Vehicle Chargers</i>               | <u>Fund 298/40, MICLA</u>                                  |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | 40W25F, Electric Vehicle Infrastructure - Citywide         | \$ 25,265.00  | 001014, Salaries, Construction Projects                | \$ 22,143.00  |
|          |  |  |               | 003180, Construction Materials                         | 3,122.00      |
|          |  |  |               | Subtotal   | \$ 25,265.00  |
| <b>C</b> | <b>Department of Animal Services</b><br><i>Alterations and Improvements</i>            | <u>Fund 100/54, CTIEP</u>                                  |               | <u>Fund 100/06, Animal Services</u>                    |               |
|          |  | 00CAAT, Alterations and Improvements Program               | \$ 77,520.00  | 003040, Contractual Services Account                   | \$ 77,520.00  |
|          |  |  |               |  |               |
|          |  | <u>Fund 298/40, MICLA</u>                                  |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | TBD, "Alterations and Improvements Program"                | \$ 86,154.00  | 001014, Salaries, Construction Projects                | \$ 68,727.00  |
|          |  | Subtotal   | \$ 163,674.00 | 003180, Construction Materials                         | 17,427.00     |
|          |  |  |               | Subtotal   | \$ 163,674.00 |
| <b>D</b> | <b>PW: Bureau of Engineering</b><br><i>Midvale Tiny Home Village</i>                   | <u>Fund 100/54, CTIEP</u>                                  |               | <u>Fund 760/50, Sewer Operations &amp; Maintenance</u> |               |
|          |  | 00Y990, CD 5 Midvale Tiny Home Village                     | \$ 115,176.11 | 50WP82, Sanitation - Project Related                   | \$ 115,176.11 |
| <b>E</b> | <b>PW: Bureau of Engineering</b><br><i>Silver Lake Branch Library Decarbonization</i>  | <u>Fund 682/50, Engineering Special Services Fund</u>      |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | 50WVKG, Silver Lake Branch Library Decarbonization         | \$ 35,000.00  | 001014, Salaries, Construction Projects                | \$ 35,000.00  |
| <b>F</b> | <b>PW: Bureau of Engineering</b><br><i>Cypress Park Branch Library Decarbonization</i> | <u>Fund 682/50, Engineering Special Services Fund</u>      |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | 50WVKC, Cypress Park Branch Library Decarbonization        | \$ 535,000.00 | 001014, Salaries, Construction Projects                | \$ 25,425.00  |
|          |  |  |               | 001101, Hiring Hall Construction                       | 160,178.00    |
|          |  |  |               | 001121, Benefits Hiring Hall Construction              | 68,647.00     |
|          |  |  |               | 003180, Construction Materials                         | 280,750.00    |
|          |  |  |               | Subtotal   | \$ 535,000.00 |
| <b>G</b> | <b>PW: Bureau of Engineering</b><br><i>Ziegler Estate</i>                              | <u>Fund 424/21, Community Development Trust Fund</u>       |               | <u>Fund 100/78, Public Works - Engineering</u>         |               |
|          |  | 21W682, Engineering Special Service Fund                   | \$ 387,000.00 | 001010, Salaries General                               | \$ 50,000.00  |
|          |  |  |               |  |               |
|          |  |  |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  |  |               | 001014, Salaries, Construction Projects                | \$ 20,200.00  |
|          |  |  |               | 001101, Hiring Hall Construction                       | 127,260.00    |
|          |  |  |               | 001121, Benefits Hiring Hall Construction              | 54,540.00     |
|          |  |  |               | 003180, Construction Materials                         | 135,000.00    |
|          |  |  |               |  | \$ 337,000.00 |
|          |  |  |               | Subtotal   | \$ 387,000.00 |
| <b>H</b> | <b>PW: Bureau of Engineering</b><br><i>Ruth Bader Ginsburg Monument - Phase II</i>     | <u>Fund 100/54, CTIEP</u>                                  |               | <u>Fund 100/40, General Services Department</u>        |               |
|          |  | 00W904, Van Nuys Civic Center Renovation                   | \$ 38,253.03  | 001014, Salaries, Construction Projects                | \$ 38,253.03  |
|          |  | 00C618, Civic and Community Facilities                     | 105,000.00    | 001101, Hiring Hall Construction                       | 66,366.00     |
|          |  |  |               | 001121, Benefits Hiring Hall Construction              | 28,442.00     |
|          |  |  |               | 003180, Construction Materials                         | 10,192.00     |
|          |  | Subtotal   | \$ 143,253.03 |  |               |
|          |  |  |               | Subtotal   | \$ 143,253.03 |

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

|      |   | TRANSFER FROM   |               | TRANSFER TO   |   |
|------|---|---|---------------|---|---|
| ITEM | DEPARTMENT/PROJECT  | FUND/ACCOUNT  | AMOUNT        | FUND/ACCOUNT  | AMOUNT  |
| J    | <b>PW: Bureau of Sanitation</b><br><i>South LA and North Central Solid Waste Collection District Yards Security Camera Installation</i> | <u>Fund 508/50, Solid Waste Resource Revenue Fund</u><br>50AX82, PW-Sanitation Expense & Equipment                      | \$ 124,000.00 | <u>Fund 100/32, Information Technology Agency</u><br>009350, Communication Services (SWRRF)   | \$ 124,000.00   |
| K    | <b>PW: Bureau of Street Services</b><br><i>Electric Vehicle Infrastructure</i>  | <u>Fund 298/50, MICLA</u><br>50WEVI, Electric Vehicles Infrastructure for Yards and Facilities                          | \$ 75,000.00  | <u>Fund 100/86, Public Works - Street Services</u><br>001010, Salaries General<br>001090, Overtime General  | \$ 40,000.00<br>35,000.00<br>Subtotal \$ 75,000.00                              |
| L    | <b>PW: Bureau of Street Services</b><br><i>Capital Program - BSS</i>  | <u>Fund 298/50, MICLA</u><br>50ABSS, Capital Program - Bureau of Street Services  | \$ 75,000.00  | <u>Fund 100/86, Public Works - Street Services</u><br>001010, Salaries General<br>001090, Overtime General  | \$ 40,000.00<br>35,000.00<br>Subtotal \$ 75,000.00                              |
| M    | <b>PW: Bureau of Street Services</b><br><i>Asphalt Plant 1 Phase III (Scope A) - RAP Canopy Structure</i>                               | <u>Fund 298/50, MICLA</u><br>TBD, "AP 1, Phase III - RAP Canopy"  | \$ 340,000.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>003180, Construction Materials  | \$ 119,407.00<br>169,487.00<br>Subtotal \$ 288,894.00                           |
|      |   |   |               | <u>Fund 100/86, Public Works - Street Services</u><br>001010, Salaries General  | \$ 51,106.00<br>Subtotal \$ 340,000.00  |
| N    | <b>PW: Bureau of Street Services</b><br><i>Asphalt Plant 1 Phase III (Scope B) - Catwalk Safety Improvement Project</i>                 | <u>Fund 298/50, MICLA</u><br>50Y186, Bureau of Street Services  | \$ 77,089.00  | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>003180, Construction Materials  | \$ 7,640.00<br>69,449.00<br>Subtotal \$ 77,089.00                               |
| O    | <b>City Administrative Officer</b><br><i>Lankershim Arts Center</i>   | <u>Fund 209/88, Sites and Facilities</u><br>88C810, Various Recreation Parks Facilities                                 | \$ 73,913.00  | <u>Fund 209/88, Sites and Facilities</u><br>88CTBD, Lankershim Arts Center Reimbursement  | \$ 73,913.00  |
|      |   | <u>Fund 209/88, Sites and Facilities</u><br>88CTBD, Lankershim Arts Center Reimbursement                                | \$ 73,913.00  | <u>Fund 480/30, Arts and Cultural Facilities and Services Fund</u><br>30A244, Landscaping and Miscellaneous Maintenance   | \$ 73,913.00  |
| T    | <b>City Administrative Officer</b><br><i>Lincoln Heights Jail Underground Storage Tank (UST) Project</i>                                | <u>Fund 100/54, CTIEP</u><br>00C046 - Citywide Maintenance and Improvements   | \$ 5,000.00   | <u>Fund 100/10, City Administrative Officer</u><br>003040, Contractual Services   | \$ 5,000.00   |
| V    | <b>Department of Building and Safety</b><br><i>Marvin Braude Mall Retail Space B &amp; C Remodel - Change Orders 1-6 Costs</i>          | <u>Fund 58V/08, Development Services Trust Fund</u><br>TBD, Marvin Braude Retail Construction                           | \$ 302,473.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>001101, Hiring Hall Construction<br>001121, Benefits Hiring Hall Construction<br>003180, Construction Materials | \$ 25,019.00<br>119,360.00<br>51,155.00<br>106,939.00<br>Subtotal \$ 302,473.00 |
| X    | <b>Department of Cultural Affairs</b><br><i>Sun Valley Youth Arts Center Canopy and Gallery Conversion</i>                              | <u>Fund 480/30, Arts and Cultural Facilities and Services Fund</u><br>30A244, Landscaping and Miscellaneous Maintenance | \$ 188,382.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>001101, Hiring Hall Construction<br>003180, Construction Materials  | \$ 50,000.00<br>117,382.00<br>21,000.00<br>Subtotal \$ 188,382.00               |

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

|      |  | TRANSFER FROM   |                 | TRANSFER TO  |                 |
|------|--|---|-----------------|--|-----------------|
| ITEM | DEPARTMENT/PROJECT   | FUND/ACCOUNT  | AMOUNT          | FUND/ACCOUNT   | AMOUNT          |
| Y    | <b>Department of Cultural Affairs</b><br><i>Barnsdall Junior Arts Center Roof/Window Replacement</i>                       | <u>Fund 298/50, MICLA</u>   |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 50ABRR, Barnsdall Roof Capital Repairs                                  | \$ 130,260.00   | 001014, Salaries, Construction Projects                                  | \$ 6,260.00     |
|      |  |   |                 | 001101, Hiring Hall Construction   | 50,000.00       |
|      |  |   |                 | 003180, Construction Materials   | 74,000.00       |
|      |  |   |                 | Subtotal   | \$ 130,260.00   |
| AA   | <b>Department of Cultural Affairs</b><br><i>One Percent for the Arts</i>   | <u>Fund 100/54, CTIEP</u>   |                 | <u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u> |                 |
|      |  | 00ABAH, Capital Program - Cultural Affairs                              | \$ 299,895.00   | RSC 4476, Development for - 1%   | \$ 299,895.00   |
| BB   | <b>Department of Transportation</b><br><i>Sylmar Bus Maintenance Yard Bus Wash Replacement</i>                             | <u>Fund 385/94, Proposition A Local Transit Assistance Fund</u>         |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 94Y431, Transit Operations  | \$ 781,408.00   | 001014, Salaries, Construction Projects                                  | \$ 52,650.00    |
|      |  |   |                 | 001101, Hiring Hall Construction   | 331,696.00      |
|      |  |   |                 | 001121, Benefits Hiring Hall Construction                                | 142,156.00      |
|      |  |   |                 | 003180, Construction Materials   | 254,906.00      |
|      |  |   |                 | Subtotal   | \$ 781,408.00   |
| CC   | <b>Department of Transportation</b><br><i>Washington Bus Maintenance Yard Security Cinder Block Wall</i>                   | <u>Fund 385/94, Proposition A Local Transit Assistance (PALTA) Fund</u> |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 94AA40, Transit Facility State of Good Repair                           | \$ 152,290.00   | 003180, Construction Materials   | \$ 152,290.00   |
| EE   | <b>General Services Department</b><br><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 Program                             | \$ 90,582.00    | 001014, Salaries, Construction Projects                                  | \$ 60,165.76    |
|      |  |   |                 | 003180, Construction Materials   | 30,416.24       |
|      |  |   |                 | Subtotal   | \$ 90,582.00    |
| FF   | <b>General Services Department</b><br><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                             | \$ 130,000.00   | 00W899, Lincoln Heights Jail Security Services                           | \$ 55,000.00    |
|      |  |   |                 | 00W900, Nate Holden PAC Security Services                                | 75,000.00       |
|      |  |   |                 |  | \$ 130,000.00   |
|      |  | <u>Fund 100/54, CTIEP</u>   |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 00W899, Lincoln Heights Jail Security Services                          | \$ 55,000.00    | 003040, Contractual Services   | \$ 130,000.00   |
|      |  | 00W900, Nate Holden PAC Security Services                               | 75,000.00       |  |                 |
|      |  | Subtotal  | \$ 130,000.00   |  |                 |
| GG   | <b>General Services Department</b><br><i>Parking Lots 2 and 7 Reconfiguration</i>  | <u>Fund 298/40, MICLA</u>   |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 40WP27, Parking Lots 2 and 7 (2023)                                     | \$ 1,113,244.00 | 003180, Construction Materials   | \$ 1,113,244.00 |
| HH   | <b>General Services Department</b><br><i>Fire Life Safety Building Systems at Various Facilities</i>                       | <u>Fund 100/54, CTIEP</u>   |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 00C200, Fire Life Safety Building Systems                               | \$ 672,235.00   | 001100, Salaries, Hiring Hall  | \$ 414,870.00   |
|      |  |   |                 | 001120, Salaries, Hiring Hall Benefits                                   | 257,365.00      |
|      |  |   |                 | Subtotal   | \$ 672,235.00   |
| II   | <b>General Services Department</b><br><i>Installation and Upgrade of EV Chargers - LA Zoo Parking Lot</i>                  | <u>Fund 298/40, MICLA</u>   |                 | <u>Fund 100/40, General Services Department</u>                          |                 |
|      |  | 40W25F, EV Charger Infrastructure                                       | \$ 267,572.00   | 001014, Salaries, Construction Projects                                  | \$ 12,122.00    |
|      |  |   |                 | 001101, Hiring Hall Construction   | 76,365.00       |
|      |  |   |                 | 001121, Benefits Hiring Hall Construction                                | 32,728.00       |
|      |  |   |                 | 003180, Construction Materials   | 146,357.00      |
|      |  |   |                 | Subtotal   | \$ 267,572.00   |

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

|      |   | TRANSFER FROM  |               | TRANSFER TO   |               |
|------|---|--|---------------|---|---------------|
| ITEM | DEPARTMENT/PROJECT  | FUND/ACCOUNT   | AMOUNT        | FUND/ACCOUNT  | AMOUNT        |
| II   | <b>General Services Department</b><br><i>Installation and Repair of EV Chargers - Raymer Street Yard</i>  | <u>Fund 298/40, MICLA</u><br>40W25F, EV Charger Infrastructure             | \$ 116,743.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects            | \$ 38,063.00  |
|      |   |  |               | 003180, Construction Materials  | 78,680.00     |
|      |   |  |               | Subtotal  | \$ 116,743.00 |
|      | <i>Installation and Repair of EV Chargers - As Needed Sites</i>   | <u>Fund 298/40, MICLA</u><br>40W25F, EV Charger Infrastructure             | \$ 15,685.00  | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects            | \$ 15,685.00  |
|      |   | Subtotal   | \$ 400,000.00 | Subtotal  | \$ 400,000.00 |
| KK   | <b>General Services Department</b><br><i>El Pueblo Parking Lot Improvements</i>   | <u>Fund 298/40, MICLA</u><br>TBD, "El Pueblo Parking Lot Improvements"     | \$ 390,809.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries Construction                      | \$ 28,733.00  |
|      |   |  |               | 001101, Hiring Hall Construction  | 181,013.00    |
|      |   |  |               | 001121, Benefits Hiring Hall Construction   | 77,577.00     |
|      |   |  |               | 003180, Construction Materials  | 103,486.00    |
|      |   |  |               | Subtotal  | \$ 390,809.00 |
| LL   | <b>General Services Department</b><br><i>GSD Response to Civil Unrest</i>   | <u>Fund 100/54, CTIEP</u><br>00C046, Citywide Maintenance and Improvements | \$ 22,898.00  | <u>Fund 100/40, General Services Department</u><br>003040, Contractual Services                       | \$ 5,620.00   |
|      |   |  |               | 001014, Salaries, Construction Projects   | 13,058.00     |
|      |   |  |               | 003180, Construction Materials  | 4,220.00      |
|      |   |  |               | Subtotal  | \$ 22,898.00  |
| NN   | <b>General Services Department</b><br><i>BOE Topographic Survey of West Valley Municipal Building</i>   | <u>Fund 100/54, CTIEP</u><br>00C046, Citywide Maintenance and Improvements | \$ 11,030.00  | <u>Fund 100/40, General Services Department</u><br>003160, Maintenance Materials, Supplies & Services | \$ 11,030.00  |
|      |   |  |               |   |               |
| OO   | <b>General Services Department</b><br><i>Replacement of Glass at City Hall</i>  | <u>Fund 100/54, CTIEP</u><br>00C618, Civic and Community Facilities        | \$ 22,059.00  | <u>Fund 100/40, General Services Department</u><br>003040, Contractual Services                       | \$ 22,059.00  |
|      |   |  |               |   |               |
| QQ   | <b>Los Angeles Fire Department</b><br><i>Frank Hotchkin Memorial Training Center</i><br><i>(1) Replace flooring</i><br><i>(2) Seal front entry concrete steps</i> | <u>Fund 298/38, MICLA</u><br>38AFHl, FHMTc Infrastructure Improvements     | \$ 351,402.00 | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects            | \$ 11,614.00  |
|      |   |  |               | 003180, Construction Materials  | 105,588.00    |
|      |   |  |               |   | \$ 117,202.00 |
|      |   |  |               | <u>Fund 100/40, General Services Department</u><br>001101, Hiring Hall Construction                   | \$ 95,835.00  |
|      |   |  |               | 001121, Benefits Hiring Hall Construction   | 41,072.00     |
|      |   |  |               | 003180, Construction Materials  | 97,293.00     |
|      |   |  |               |   | \$ 234,200.00 |
|      |   |  |               | Subtotal  | \$ 351,402.00 |
|      | <i>Fire Station No. 49 - Rear security door installation</i>  | <u>Fund 298/40, MICLA</u><br>40YFFS, Fire Fencing and Security             | \$ 65,932.00  | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects            | \$ 29,488.00  |
|      |   |  |               | 003180, Construction Materials  | 36,444.00     |
|      |   |  |               |   | \$ 65,932.00  |
|      | <i>Fire Station No. 1 - Razor wire fencing installation</i>   | <u>Fund 298/40, MICLA</u><br>40YFFS, Fire Fencing and Security             | \$ 21,728.00  | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects            | \$ 6,643.00   |
|      |   |  |               | 003180, Construction Materials  | 15,085.00     |
|      |   |  |               |   | \$ 21,728.00  |

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

|                                 |   | TRANSFER FROM   |                        | TRANSFER TO   |                  |
|---------------------------------|---|---|------------------------|---|------------------|
| ITEM                            | DEPARTMENT/PROJECT  | FUND/ACCOUNT  | AMOUNT                 | FUND/ACCOUNT  | AMOUNT           |
| QQ                              | Los Angeles Fire Department<br>Fire Station No. 106   | <u>Fund 100/54, CTIEP</u><br>00C046, Citywide Maintenance and Improvements                    |                        | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>003180, Construction Materials  |                  |
|                                 |   |   | \$ 46,227.00           |   |                  |
|                                 |   |   | Subtotal \$ 485,289.00 |   | \$ 43,592.00     |
|                                 |   |   |                        |   | 2,635.00         |
|                                 |   |   |                        |   | \$ 46,227.00     |
|                                 |   |   |                        | Subtotal  | \$ 485,289.00    |
| RR                              | Los Angeles Police Department<br>Electrical Upgrades for E-Bike Infrastructure                        | <u>Fund 298/70, MICLA</u><br>TBD, "Police Build Out of Electric Bike (E-Bike) Infrastructure" |                        | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>001101, Hiring Hall Construction<br>001121, Benefits Hiring Hall Construction<br>003180, Construction Materials |                  |
|                                 |   |   | \$750,000.00           |   | \$ 45,000.00     |
|                                 |   |   |                        |   | 283,500.00       |
|                                 |   |   |                        |   | 121,500.00       |
|                                 |   |   |                        |   | 300,000.00       |
|                                 |   |   |                        | Subtotal  | \$ 750,000.00    |
| SS                              | Los Angeles Police Department<br>Electric Vehicle Chargers  | <u>Fund 298/70, MICLA</u><br>70R738, Electric Vehicle Chargers-LAPD                           |                        | <u>Fund 100/40, General Services Department</u><br>003180, Construction Materials   |                  |
|                                 |   |   | \$136,542.17           |   | \$136,542.17     |
| TT                              | Los Angeles Police Department<br>Security Improvement Projects  | <u>298/40 MICLA</u><br>TBD, "Citywide Security Improvement Projects"                          |                        | <u>Fund 100/40, General Services Department</u><br>001014, Salaries Construction<br>001101, Hiring Hall Construction<br>001121, Benefits Hiring Hall Construction<br>003180, Construction Materials           |                  |
|                                 |   |   | \$ 1,307,660.00        |   | \$ 39,230.00     |
|                                 |   |   |                        |   | 247,148.00       |
|                                 |   |   |                        |   | 105,920.00       |
|                                 |   |   |                        |   | 915,362.00       |
|                                 |   |   |                        | Subtotal  | \$ 1,307,660.00  |
| VV                              | Los Angeles Police Department<br>Davis Training Facility Firing Range                                 | <u>298/40, MICLA</u><br>TBD, "Davis Training Facility Firing Range"                           |                        | <u>Fund 100/40, General Services Department</u><br>001101, Hiring Hall Construction<br>001121, Benefits Hiring Hall Construction<br>003180, Construction Materials  |                  |
|                                 |   |   | \$ 500,000.00          |   | \$ 70,000.00     |
|                                 |   |   |                        |   | 30,000.00        |
|                                 |   |   |                        |   | 400,000.00       |
|                                 |   |   |                        |   | 500,000.00       |
|                                 |   |   |                        | Subtotal  | \$ 500,000.00    |
| WW                              | Los Angeles Public Library<br>Alterations and Improvement Projects at Central<br>and Library Branches | <u>Fund 300/44, Library Fund</u><br>003040, Contractual Services                              |                        | <u>Fund 100/40, General Services Department</u><br>001014, Salaries, Construction Projects<br>003180, Construction Materials  |                  |
|                                 |   |   | \$ 1,023,598.80        |   | \$ 910,647.40    |
|                                 |   |   |                        |   | 112,951.40       |
|                                 |   |   |                        |   |                  |
|                                 |   |   |                        |   |                  |
|                                 |   |   |                        | Subtotal  | \$ 1,023,598.80  |
| TOTAL ALL DEPARTMENTS AND FUNDS |   |   | \$ 12,065,830.11       |   | \$ 12,065,830.11 |

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

| ITEM                                   | DEPARTMENT/PROJECT  | TRANSFER FROM   |                        | TRANSFER TO  |                        |
|--|---|---|------------------------|--|------------------------|
|  |   | FUND/ACCOUNT  | AMOUNT                 | FUND/ACCOUNT   | AMOUNT                 |
| I                                      | <b>PW: Bureau of Sanitation</b><br><i>Hyperion Ultra High Frequency Radio System Upgrade and Installation</i> | <u>70X/50, Wastewater System Commercial Paper B Construction Fund</u><br>50YDBV, HWRP AWWPF Membrane Bioreactor Pilot | \$ 2,028,541.00        | <u>Fund 761/50, Sewer Capital Fund</u><br>TBD, "HWRP HIR Ultra High Frequency Radio System Upgrade and Installation" | \$ 2,028,541.00        |
| <b>TOTAL ALL DEPARTMENTS AND FUNDS</b> |   |   | <b>\$ 2,028,541.00</b> |  | <b>\$ 2,028,541.00</b> |



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

|                               |   | Page, Attach, and<br>Rec Nos. | 2025-26<br>First CPR | Annual<br>O&M Costs | Completion<br>Month/Year     | Comments   |
|-------------------------------|---|-------------------------------|----------------------|---------------------|------------------------------|--|
| CONSTRUCTION PROJECTS SECTION |   |                               |                      |                     |                              |  |
| A                             | Harbor Range Parking Lot Improvements   | Pg 6, A1, Rec 1 and 3         | \$ 980,805.00        | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| B                             | Electric Vehicle Chargers   | Pg 6, A1, Rec 1 and 3         | \$ 25,265.00         |                     | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| C                             | Alterations and Improvements  | Pg 6, A1, Rec 1 and 3         | \$ 163,674.00        |                     | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| D                             | Midvale Tiny Home Village   | Pg 7, A1, Rec 1               | \$ 115,176.11        | -                   | May 2025                     | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| E                             | Silver Lake Branch Library Decarbonization  | Pg 7, A1, Rec 1               | \$ 35,000.00         | -                   | December 2025                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| F                             | Cypress Park Branch Library Decarbonization   | Pg 7, A1, Rec 1               | \$ 535,000.00        | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| G                             | Ziegler Estate  | Pg 8, A1, Rec 1               | \$ 387,000.00        | -                   | November 2027                | 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. |
| H                             | Ruth Bader Ginsburg Monument - Phase II   | Pg 8, A1, Rec 1               | \$ 143,253.03        | -                   | October 2025                 | 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. |
| I                             | Hyperion Ultra High Frequency Radio System Upgrade and Installation   | Pg 9, A2, Rec 2               | \$ 2,028,541.00      | -                   | April 2026                   | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| J                             | South Los Angeles and North Central Solid Waste Collection District Yard, Security Camera Installation              | Pg 9, A1, Rec 1               | \$ 124,000.00        | -                   | June 2026                    | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| K                             | EV Infrastructure   | Pg 10, A1, Rec 1 and 3        | \$ 75,000.00         | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| L                             | Capital Program - BSS   | Pg 10, A1, Rec 1 and 3        | \$ 75,000.00         | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| M                             | Asphalt Plant 1, Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure                                   | Pg 10, A1, Rec 1 and 3        | \$ 340,000.00        | -                   | December 2025                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| N                             | Asphalt Plant 1, Phase III (Scope B) - Catwalk Safety Improvement Project   | Pg 11, A1, Rec 1 and 3        | \$ 77,089.00         | -                   | December 2025                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| O                             | Lankershim Arts Center  | Pg 11, A1, Rec 1              | \$ 73,913.00         | -                   | August 2025                  | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| P                             | Sites and Facilities Reconciliation   | Pg 11, Rec 4                  | \$ 613,443.00        | -                   | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| Q                             | Inactive Fund Closeout  | Pg 12, Rec 5                  | \$ 8,185.00          |                     | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| R                             | Fund 15M Closeout   | Pg 12, Rec 6                  | \$ 2,449.00          |                     | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| S                             | Fund 16D Closeout   | Pg 11, Rec 7                  | \$ 3,778.00          |                     | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| T                             | Lincoln Heights Jail Underground Storage Tank Project   | Pg 12, A1, Rec 1              | \$ 5,000.00          |                     | TBD                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| U                             | MICLA LACC Reauthorization for Expired MICLA Authority  | Pg 13, Rec 8                  | \$ 24,058,000.00     | -                   | Various                      | There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.   |
| V                             | Marvin Braude Mall Retail Space B and C Remodel - Building and Safety Building Permit Enterprise Fund Reimbursement | Pg 11, A1, Rec 1              | \$ 1,168,500.00      | -                   | November 2025                | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| W                             | Marvin Braude Mall Retail Space B and C Remodel - Change Orders 1 to 6 Costs.                                       | Pg 15, Rec 9                  | \$ 302,473.00        | -                   | November 2025                | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| X                             | Sun Valley Youth Arts Center Canopy and Gallery Conversion  | Pg 15, A1, Rec 1              | \$ 188,382.00        | -                   | September 2025               | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| Y                             | Barnsdall Junior Arts Center Roof/Window Replacement  | Pg 15, A1, Rec 1 and 3        | \$ 130,260.00        | -                   | December 2025                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| Z                             | Reauthorization MICLA Funding - Watts Towers Resource Center Improvements   | Pg 16, Rec 10                 | \$ 1,000,000.00      | -                   | June 2027                    | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| AA                            | One Percent for the Arts  | Pg 16, A1, Rec 1              | \$ 299,895.00        | -                   | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| BB                            | Sylmar Bus Maintenance Yard Bus Wash Replacement  | Pg 16, A1, Rec 1              | \$ 781,408.00        | -                   | December 2025                | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| CC                            | Washington Bus Maintenance Yard Security Cinder Block Wall  | Pg 17, A1, Rec 1              | \$ 152,290.00        | -                   | February 2026                | There is no additional General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.  |
| DD                            | Reauthorization of MICLA Funding for Traffic Signal Safety Project  | Pg 17, Rec 11                 | \$ 5,965,000.00      | -                   | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| EE                            | Nuisance Abatement at Various Locations   | Pg 18, A1, Rec 1              | \$ 90,582.00         | -                   | Various                      | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| FF                            | Security Services at Lincoln Heights Jail and Nate Holden Performing Arts Center                                    | Pg 19, A1, Rec 1              | \$ 130,000.00        | -                   | On-going                     | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| GG                            | Parking Lots 2 and 7 Reconfiguration  | Pg 19, A1, Rec 1, 3 and 12    | \$ 1,113,244.00      | -                   | December 2026                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| HH                            | Fire Life Safety Building Systems, Various Facilities   | Pg 19, A1, Rec 1              | \$ 672,235.00        | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| II                            | Installation and Repair of Electric Vehicle Chargers  | Pg 20, A1, Rec 1, 3 and 13    | \$ 400,000.00        | -                   | June 2026                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| JJ                            | Council Reauthorization of Expired 2022-23 MICLA Funds - Figueroa Plaza Buildings and Public Works Building         | Pg 20, Rec 14                 | \$ 2,063,625.00      | -                   | December 2025 and April 2026 | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| KK                            | El Pueblo Parking Lot Improvements  | Pg 21, A1, Rec 1 and 3        | \$ 390,809.00        | -                   | December 2025                | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| LL                            | GSD Response to Civil Unrest  | Pg 21, A1, Rec 1              | \$ 22,898.00         | -                   | Completed                    | There is no General Fund impact for operations and maintenance as these are existing facilities.   |
| MM                            | Labor Cost Reimbursements for Solar and Battery System Projects   | Pg 22, Rec 15                 | \$ 428,869.00        |                     | N/A                          | There is no General Fund impact for operations and maintenance as this is an administrative action.  |
| NN                            | BOE Topographic Survey of West Valley Municipal Building  | Pg 22, A1, Rec 1              | \$ 11,030.00         |                     | June 2026                    | There is no General Fund impact for operations and maintenance as this is an existing facility.  |
| OO                            | Replacement of Glass at City Hall   | Pg 22, A1, Rec 1              | \$ 22,059.00         | -                   | October 2025                 | There is no General Fund impact for operations and maintenance as these are existing facilities.   |

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| PP | Council Reauthorization of MICLA Funding - Capital Program -<br>Figueroa Plaza Buildings | Pg 22, Rec 16             | \$ 550,000.00   | - | June 2027 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| QQ | Public Safety Improvement Projects   | Pg 23, A1, Rec 1 and<br>3 | \$ 485,289.00   | - | June 2026 | There is no General Fund impact for operations and maintenance as these are existing facilities.    |
| RR | Electrical Upgrades for E-Bike Infrastructure  | Pg 23, A1, Rec 1 and<br>3 | \$ 750,000.00   | - | June 2026 | There is no General Fund impact for operations and maintenance as these are existing facilities.    |
| SS | Electric Vehicle Chargers  | Pg 24, A1, Rec 1 and<br>3 | \$ 136,542.17   |   | June 2026 | There is no General Fund impact for operations and maintenance as these are existing facilities.    |
| TT | Security Improvement Projects  | Pg 24, A1, Rec 1 and<br>3 | \$ 1,307,660.00 | - | June 2026 | There is no General Fund impact for operations and maintenance as this is an existing facility.     |
| UU | Authorization to Repair Police Training Facilities                                       | Pg 25                     | \$ 500,000.00   | - | N/A       | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| VV | Davis Training Facility Firing Range   | Pg 25, A1, Rec 1 and<br>3 | \$ 500,000.00   | - | June 2026 | There is no General Fund impact for operations and maintenance as this is an existing facility.     |
| WW | Alteration and Improvement Projects at Central and Library<br>Branches                   | Pg 26, A1, Rec 1          | \$ 1,023,598.00 | - | June 2026 | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.   |

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| <b>TOTAL</b> | <b>\$ 50,456,219.31</b> |
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