REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date:	August 12, 2026	CAO File No. 0640-01399-0161 Council File No. Council District: All
To:	The Mayor The City Council	
From:	Matthew W. Szabo, City Administrative Officer	Edwin Gipson II for
Reference:	City Capital Improvements and Infrastructure Projects	
Subject:	**Fiscal Year 2026-27 – First Construction Projects Report**	

SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year (FY) 2026-27, which includes transfers totaling $33.4 million. The recommendations provide sufficient cash flow to offset funding shortfalls needed to complete approved projects, scheduled acquisitions, and construction activities of various City activities. Sources of funding for these projects include: funds from the Capital and Technology Improvement Expenditure Program (CTIEP), various special funds, and funds from the Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer $15,713,221 between departments and funds as specified in Attachment 1;

2. Authorize the Controller to transfer $899,847 between accounts within departments and funds as specified in Attachment 2;

3. Authorize the Controller to appropriate $16,779,516 between departments and funds as specified in Attachment 3;

4. In accordance with Recommendation No. 1 authorize the Controller to reimburse the General Fund within MICLA, upon City Administrative Officer (CAO) approval and receipt of the department requesting 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:
   - Sixth Street Viaduct Staff Appropriations (Item A)
   - Barnsdall Art Park – Residence A Phase II (Item F)
   - Mangrove Building Tenant Improvements (Item R)
   - Los Angeles Mall Tenant Improvements - Space 23 (Item S)

- Yards and Shops Capital Equipment (Item T)
- Council Reauthorization: Expired MICLA Funds - Various Projects (Item V)
- Sun Valley Youth Arts Center Art Studio Patio Enclosure - New Gallery (Item Z)
- West Los Angeles Municipal Building Switchgear Replacement (Item AA)
- Access Control Replacement Units (Item EE)

<u>Los Angeles Department of Water and Power (LADWP)'s Stormwater Capture Parks Program (Item C)</u>

5. Authorize the Board of Public Works, on behalf of the Bureau of Engineering (BOE), to transfer and appropriate funds of any amount up to the balance within the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to BOE, Fund No. 100, Department No. 78, Account No. 001010 Salaries General and Account No. 001090 Overtime General for FY 2026-27 salaries and overtime expenditures, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for overtime and related costs reimbursements, subject to receipt of appropriate documentation from BOE;

6. Authorize the Board of Public Works, on behalf of the BOE to reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to BOE, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years' staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior years' overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years' related cost reimbursements, subject to receipt of proper documentation from BOE;

7. Authorize the Board of Public Works, on behalf of BOE, to transfer and appropriate funds of any amount up to the balance within the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50AVMC, LADWP Stormwater Program Implementation to BOE, Fund No. 100, Department No. 78, Account No. 001010 Salaries General and Account No. 001090 Overtime General for 2026-27 salaries and overtime expenditures, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for overtime and related costs reimbursements, subject to receipt of appropriate documentation from BOE;

8. Authorize the Board of Public Works, on behalf of BOE, to reimburse up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50AVMC, LADWP Stormwater Program Implementation to BOE, Fund No. 100, Department No. 78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior years' staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior years' overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior years' related cost reimbursements, subject to receipt of proper documentation from BOE;

Council Reauthorization: Expired MICLA Funds - Various Projects (Item V)

9. Reauthorize the use of up to $30,679,628 in MICLA funding from multiple fiscal years for various projects that have expired and reauthorize continued use of these funds beyond the City's MICLA Three-Year Spending policy;

Council Reauthorization: FY 2026-27 MICLA Funding of Municipal Facilities Projects (Item W)

10. Reauthorize a total of $2,781,289 in MICLA funding included in the FY 2026-27 Adopted Budget for municipal facilities projects;

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

11. Reauthorize City Tourism Department (CTD) and/or the Office of the CAO to reimburse funds up to $26,028,000 in prior MICLA LACC financing in appropriations that are over three years old, in accordance with the City's Three-Year Spending Policy;

Council Reauthorization of FY 2023-24 Expired MICLA Funds – Municipal Building Renovations (Item AA)

12. Reauthorize the use of up to $815,305 in FY 2023-24 MICLA funding authority (Fund No. 298, Department No. 40, Account No. 40Y48M, "Municipal Building Renovations") and allow the continued use of funds beyond the City's Three-Year Spending Policy; and,

13. 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 $33.4 million. This consists of $21.0 million from various special funds, $10.1 million in MICLA funds, and $2.3 million in CTIEP funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is an unanticipated General Fund impact in an amount not yet determined for operations and maintenance costs of two facilities currently not in operation: Ziegler Estate Childcare Improvement and Barnsdall Art Park, Residence A. These costs will be addressed through the City budget process at the time the facilities are scheduled for completion.

DEBT IMPACT STATEMENT

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA funding for the capital improvement projects (Items V, W and AA) would cause the City to borrow $34,276,223 at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for these MICLA-funded projects is $57.4 million, including interest of approximately $23.1

million. The estimated average annual debt service is $2.9 million over a period of 20 years.

The proposed MICLA LACC funding for the capital improvement projects (Item X) would cause the City to borrow $26,028,000 at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for these MICLA-funded projects is $43.6 million, including interest of approximately $17.5 million. The estimated average annual debt service is $2.2 million over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The FY 2026-27 Adopted Budget non-voter-approved debt service ratio is 2.41 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non-voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

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

A. Bureau of Engineering – Council District (CD) 14, Sixth Street Viaduct Staff Appropriations
CTIEP; MICLA
Attachment No. 1

Transfers totaling $307,183 from CTIEP ($246,240) and MICLA ($60,943) funds to BOE, Board of Public Works (BPW), and Bureau of Contract Administration (BCA)'s budgetary accounts are recommended to reimburse technical and administrative staff costs associated with the following breakdown: BOE ($201,728); BCA ($5,622); and BPW ($99,833). These costs represent staff costs incurred beginning July 1, 2025 to December 31, 2025. These positions provide accounting, administrative, engineering, and onsite inspections. Council approval is required to appropriate funds to BOE, BPW, and BCA's accounts. *O&M Fiscal*

Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.

B. Bureau of Engineering – CD 1, Taylor Yard G2, Paseo del Rio
CTIEP
Attachment No. 1

A transfer of $146,052 from the Taylor Yard G2 Project account within the CTIEP funds to the Integrated Solid Waste Management fund is recommended to pay for project expenses deemed ineligible for grant reimbursement. The City was granted authority to receive Brownfields grant monies on a reimbursement basis from the United States Environmental Protection Agency for the Taylor Yard G2 Project, with front-funding provided by the Integrated Solid Waste Management fund (C.F. 19-0093). Invoices paid by the Integrated Solid Waste Management Fund were later found to be ineligible for US Environmental Protection Agency reimbursement. Council approval is requested to transfer funding to the Integrated Solid Waste Management Fund. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

C. Bureau of Engineering – LADWP's Stormwater Capture Parks Program
Engineering Special Services Fund
Attachment No. N/A

Authority is recommended for the BPW, on behalf of BOE, to transfer project funds from LADWP, which are deposited in the Engineering Special Services Fund, to BOE to reimburse the department for staffing costs, including overtime, for FY 2026-27 and any remaining prior years staffing costs, including overtime, that have not been processed for the Stormwater Capture Parks Program, subject to receipt of proper documentation. The goal of the program is to alleviate local flooding, increase water supplies through stormwater capture, improve water quality downstream, and provide recreational, social, and economic benefits. The estimated design completion date is December 2026. The estimated construction completion date is January 2029. Council approval is required to appropriate the funds to BOE's budgetary accounts. *O&M Fiscal Impact: The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.*

D. Bureau of Engineering – CD 1, Alpine Recreation Center Expansion Linkage
Sites and Facilities Fund
Attachment No. 1

A transfer of $338,029 from the Sites and Facilities Fund to GSD's budgetary accounts is recommended for the pedestrian linkage improvements (Phase III) related to closing out the Alpine Recreation Center Expansion Project. The scope of work includes construction of two pedestrian-scale illuminated static wayfinding kiosks, installation of a pedestrian wayfinding map, electrical upgrades, trenching, tree protection, and landscape remediation. An award of

$338,029 to GSD was approved by the Los Angeles for Kids Steering Committee on June 25, 2026. Completion of this project will satisfy the Proposition K Ballot Measure. The estimated completion date for this project is June 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

E. Bureau of Engineering – CD 1, Ziegler Estate Childcare Improvement
Community Development Block Grant
Attachment No. 1

A transfer of $2,006,190 from the Community Development Block Grant (CDBG) Trust Fund to GSD's budgetary accounts is recommended to fund Phase II of the restoration activities at the Ziegler Estate building located at 4601 N Figueroa St, Los Angeles, CA 90065. The rehabilitation of the City-owned Ziegler Estate, a National Historic Landmark, is required for continued use as a childcare center. The Phase II scope of work includes termite mitigation, foundation system reinforcement, structural framing and architectural rehabilitation.

BOE initially received $3,434,345 in Program Year (PY) 46 and PY 47 CDBG Funds (C.F. 19-1204 and 20-1433) of which significant funds were reprogrammed in PY 49 (C.F. 22-1205-S1 and 22-1205-S5). Funding in the amount of $3,600,000 was subsequently restored to the project in PY 51 (C.F. 25-0525 and 25-0525-S2). To date, GSD has received $868,000 in cumulative CDBG transfers for this project, $268,000 for selective demolition and time-sensitive rehabilitations (C.F. 22-0847-S4 and 24-0918) and most recently $600,000 towards Phase II (C.F. 25-0525) as authorized by Council in July 2023, September 2024, and February 2026, respectively. An award of $3,452,862 to GSD for this project was approved by the Municipal Facilities Committee on May 28, 2026 to begin Phase II construction. Additional funding for capital improvements will be transferred through subsequent reports based on the project's cash flow needs.

Phase I includes building system upgrades and was funded by $387,000 in CDBG funds, as authorized by Council in September 2025 (C.F. 25-0874); this phase will be completed by August 2026. Phase III includes all site work, such as new landscaping, playground equipment, shade structure, exterior stairs, and structural rehabilitations to the existing perimeter fence and historic retaining wall. Phase III is estimated to cost approximately $2.0 million. BOE will pursue additional CDBG funding in future program years. The estimated completion date for the project is January 2028. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs 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.*

F. Bureau of Engineering – CD 13, Barnsdall Art Park – Residence A Phase II MICLA Attachment No. 1

A transfer in appropriations of $305,000 from MICLA funds to GSD's budgetary accounts is recommended to conduct facility improvements at the Barnsdall Art Park – Residence A Phase II project. The additional funds will help offset construction shortfalls to address unforeseen building conditions, refinishing and installation of all interior doors and windows, reproduction of missing historically significant interior doors and garage door with hardware, restoration of kitchen cabinetry, counter, and flooring, installation of bathroom plumbing fixture cabinetry, reconstruction of the interior millwork, completion of the remaining electrical, and start up mechanical equipment for final inspection. The estimated completion of these improvements is December 2026. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the annual City budget process at the time the facility is scheduled for completion.*

G. Bureau of Sanitation (BOS) – CD 6, Van Nuys Blvd Sewer Relief Gateway Project Sewer Capital Fund Attachment No. 3

A transfer in appropriations of $6,507,746 in Wastewater System Commercial Paper Construction Fund appropriations to a new appropriation within Sewer Capital Fund is recommended to relieve and realign approximately 1,352 linear feet of wastewater pipeline. The project will address future capacity along Van Nuys Boulevard to accommodate growth and redevelopment in the area. In addition, the project will address the potential for sewer flow backups and overflows during wet weather which risks noncompliance with the City's Municipal Separate Storm Sewer System permit and the Clean Water Act. The scope of work includes upsizing the existing pipes and constructing new pipes in Van Nuys Boulevard at the Roscoe Boulevard and Arminta Street intersections. The estimated completion date for this project is March 2028. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

H. Bureau of Sanitation – CD 6, Donald C. Tillman Water Reclamation Plant Uninterruptible Power Supply System Replacement for the Distributed Control System and Network Debt Service Reserve Fund Releases Tracking Fund Attachment No. 3

A transfer in appropriations of $507,000 in Wastewater System Commercial Paper Construction Fund appropriations to a new appropriation within the Debt Service Reserve Fund Releases Tracking Fund is recommended to remove and replace the existing

Uninterruptible Power Supply (UPS), UPS-A and UPS-B, with a new standalone UPS system. The existing UPS-A and UPS-B systems each provide three hours of backup battery power to the Donald C. Tillman Water Reclamation Plant (DCTWRP) during a power failure, but are approaching the end of their useful life of 10 years leaving the plant vulnerable in the event of a significant power outage. The project will install a standalone UPS system to supply long-term reliable backup battery power for the Honeywell Distributed Control System and its network. The estimated completion date for this project is June 2027. Council approval is required to appropriate the funds to a newly established Debt Service Reserve Fund Releases Tracking Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

I. Bureau of Sanitation – CD Various, Emergency Water Reclamation Plant Projects
Sewer Capital Fund
Attachment No. 3

A transfer in appropriations of $5,000,000 in Wastewater System Commercial Paper Construction Fund appropriations to a new appropriation within the Sewer Capital Fund is recommended to allocate emergency funding for the City's four water reclamation plants which are operated by BOS. The funding will be used to address complex emergency issues and repairs beyond the capacity of the plant's maintenance teams. Since funding is for emergency projects, the estimated completion date is ongoing. 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. Bureau of Sanitation – CD 11, Hyperion Water Reclamation Plant Intermediate Pump Station C-7 Basement Rehabilitation
Sewer Capital Fund
Attachment No. 3

A transfer in appropriations of $1,998,633 in Wastewater System Commercial Paper Construction Funds and Debt Service Reserve Fund Releases Tracking Funds appropriations to a new appropriation within the Sewer Capital Fund is recommended to rehabilitate the C-7 basement at the Hyperion Water Reclamation Plant (HWRP). The C-7 building basement space is currently unusable due to damage to electrical, plumbing, and mechanical systems caused by the July 2021 sewage spill. The spill created an environment that favors mold growth that poses a health risk to Plant personnel. The scope of work will remediate the sewer spill damage to bring the C-7 basement back to operational conditions, allow personnel to efficiently perform daily operations and facility maintenance, and ensure the safety of the facilities staff. The estimated completion date for this project is June 2027. Council approval is required to appropriate the funds to a newly established Sewer Capital Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

K. Bureau of Sanitation – CD 11, HWRP Biosolids Pumping System Upgrades
Debt Service Reserve Fund Releases Tracking Fund
Attachment No. 3

A transfer in appropriations of $2,234,369 in Debt Service Reserve Fund Releases Tracking Fund and Sewer Capital Fund appropriations to a new appropriation within the Debt Service Reserve Fund Releases Tracking Fund is recommended to replace biosolids pumps and assess piping and hoppers, the heat tracing system, and the slip injection system which are at their end of design life. Biosolids are the byproducts of wastewater processing and these elements do not meet the plant's operational requirements and experience significant capacity restrictions and operational downtime due to sensor malfunctions and piping erosion. This project will restore the plant's biosolids throughput as well as provide diagnostics and lubrication to improve future longevity and operational safety. The estimated completion date for this project is May 2028. Council approval is required to appropriate the funds to a newly established Debt Service Reserve Fund Releases Tracking Fund appropriation. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

L. Bureau of Sanitation – CD 6, DCTWRP Procurement of Mobile Surveillance
Sewer Capital Fund
Attachment No. 3

A transfer in appropriations of $265,884 in Wastewater System Commercial Paper Construction Fund and Sewer Capital Fund appropriations to a new appropriation within Sewer Capital Fund is recommended to procure two cloud-managed mobile surveillance trailers to improve the safety and security of DCTWRP. The existing security system at DCTWRP currently lacks adequate security camera coverage and is outdated. The scope of work includes the procurement of two mobile surveillance systems to provide continual recording and monitoring by artificial intelligence technology, improve the safety and security, deter unauthorized access and illegal activities, and support incident review and reporting. The estimated completion date for this project is November 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.*

M. Bureau of Sanitation – CD 13, LA-Glendale Water Reclamation Plant Mobile Surveillance Trailers
Sewer Capital Fund
Attachment No. 3

A transfer of $265,884 within the Sewer Capital Fund to a new appropriation is recommended to procure two cloud-managed mobile surveillance trailers to improve the safety and security of LA-Glendale Water Reclamation Plant (LAGWRP). The existing security system at

LAGWRP currently lacks adequate security camera coverage and is outdated. The scope of work includes the procurement of two mobile surveillance systems to provide continual recording and monitoring by artificial intelligence technology, improve the safety and security, deter unauthorized access and illegal activities, and support incident review and reporting. The estimated completion date for this project is November 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.*

N. Bureau of Sanitation – CD 6, DCTWRP Septage Receiving Facility Building Structure Repair
Sewer Capital Fund
Attachment No. 1

A transfer of $813,632 in Sewer Capital Fund monies to GSD's budgetary accounts is recommended for the replacement of building fixtures damaged from roof leaks and normal use within the DCTWRP Septage Receiving Facility Building. The septage receiving facility building is used for septage waste disposal and centralizes discharge operations to a single location, controls the waste stream and prevents the discharge of pollutants. The scope of work includes repair and replacement of the roof, building electrical, interior and exterior paint, the flooring, the cabinets and sink, drop ceiling tiles, plumbing, and the asphalt. The estimated completion date for this project is May 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

A transfer of $170,896 in Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund appropriations to GSD's budgetary accounts is recommended for the installation of four speed bumps at the South Los Angeles Solid Resources Collection District Yard. The scope of work includes the installation of speed bumps within the yard where none currently exist and reconstruct a 15-foot by 30-foot area. This project will address a safety risk for visitors and City staff at the yard. The estimated completion date for this project is February 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

P. Bureau of Sanitation – CD 6, East Valley Solid Resources Collection District Yard Storage Canopy
Solid Waste Resources Revenue Fund
Attachment No. 1

A transfer of $26,388 in Solid Waste Resources Revenue Fund monies to GSD's budgetary accounts is recommended for the installation of storage roof canopy at the East Valley Solid Resources Collection District Yard to protect items from weather damage due to sun and rain. Currently, items are exposed and protected only by tarps covering the materials. The estimated completion date for this project is December 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.*

Q. City Administrative Officer – Municipal Facilities Capital Repair
CTIEP
Attachment No. 2

Appropriations totaling $899,847 in unspent CTIEP funds to a dedicated account within the CTIEP fund is recommended to consolidate residual project funds for future municipal facilities capital repairs. Priority for use of the funds will be given to critical and emergency repair needs at various facilities based primarily on input provided by GSD's Building and Maintenance Division (BMD) and by impacted department operators. Funding will be programmed to specific purposes through future CPRs. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

R. City Administrative Officer – CD 14, Mangrove Building Tenant Improvements
MICLA
Attachment No. 1

A transfer in appropriations of $13,422 in MICLA funds to Information Technology Agency's (ITA) budgetary account is recommended for IT-related work to be performed at the Mangrove Building. ITA received $516,420 in the FY 2025-26 (C.F. 26-0305) to include network cabling. This request will fund a subsequent price increase from $210,479 to $223,901 for Presidio Network Equipment which submitted an initial quote in March 2026 and a revised quote in May 2026. The initial quote expired after 14 days and the revised quote increased the price for two switches and two supervisor modules. The estimated completion date for the project is November 2026. Council approval is required to appropriate the funds to ITA's budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

S. City Administrative Officer – CD 14, Los Angeles Mall Tenant Improvements - Space 23
MICLA
Attachment No. 1

A transfer in appropriations of $118,012 in MICLA funds to GSD’s ($97,708) and ITA’s ($20,304) budgetary accounts is recommended to provide funds for tenant improvements to Space 23 in the Los Angeles Mall for office expansion of the Los Angeles Police Department Security Services Division. This location supports security services that are provided on a 24/7 basis for City buildings in the Civic Center and supports the Community Relations Group. These improvements will include replacement of the air conditioning unit, replacement of light fixtures, update fire sprinklers, modification of restroom fixtures, and replacement of sliding glass door with solid wall to restore its fire rating and secure the site. ITA data cabling will be installed to provide access to the City network. The estimated project completion date is November 2026. Council approval is required to appropriate funds to GSD’s and ITA’s budgetary accounts. *O&M Fiscal impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

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

A transfer of appropriations totaling $603,302 in CTIEP ($488,302) and MICLA ($115,000) funds to GSD’s budgetary accounts is recommended to provide funding for the acquisition of various capital equipment required for a more efficient operation of maintenance yards and shops facilities. Funding for Yards and Shops capital equipment was provided in the FY 2026-27 Adopted Budget.

CTIEP		
Item	**Description**	**Amount**
Two Floor Scrubbers	Cleaning equipment machine that replaces traditional mops and buckets for more efficient cleaning.	$ 12 911
Plasma Table	Equipment for fabrication of vehicle parts and components for repair and rebuild.	81,581
3 Pressure Washers	Equipment to clean dirt, grime, and debris from surfaces.	32,424
Ground Penetrating Radar Detection System	Equipment to provide radar detection services ahead of drilling, cutting concrete, or breaking down walls.	53,229
Pipeline Inspection Reel System	Equipment to identify blockages in pipes and debris.	16,465
Slurry Vacuum, Wet, 55-gal Tank	Equipment to cut, grind, and drill concrete to suppress the dust to keep the site compliant with state and federal regulations.	3,850

CTIEP		
Inspection System Monitor LCD Display	Equipment to best identify the blockage in pipes.	8,350
Breaker Hammer Kit Corded T-Handle	Equipment to cut concrete for demolition when clearing sites or when repairing sidewalks.	6,565
Graco Airless Paint Sprayer Cart	Equipment that expedites the painting process and ensures an even distribution of paint resulting in faster drying times and a cleaner finish.	7,690
Two Electric Forklifts	Equipment for unloading pallets and equipment deliveries, including cement, cold-patch, sand bags, and testing apparatus.	167,155
Seismic Cone Penetration Testing Equipment	Equipment to perform seismic testing for subsurface investigations on revenue-generating projects from various City agencies. The testing is a requirement for building and safety codes.	32,244
Separatory Funnel Floor Shaker	Equipment for the extraction of analytes of environmental samples to ensure public safety.	23,137
Grout Mixer/Pump	Equipment to mix and pump grout into the ground to backfill soil bore holes that are drilled for subsurface investigations.	42,701
	CTIEP Total:	**$ 488,302**

MICLA			
Dept.	**Item**	**Description**	**Amount**
GSD	One Scissor Lift Platforms without trailer	Equipment for large-size engraving including volume production work, large signage, industrial marking, and multiple plate jobs.	$ 25,000
GSD	Two Trailers for Boom Lift	Equipment to spot weld sheet metal fittings for air conditioning ductwork.	90,000
		MICLA Total:	**$ 115,000**

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

U. City Administrative Officer – CD 14, Sixth Street Viaduct Project
MICLA
Attachment No. 1

A transfer of $7,977,818 from MICLA Fund 298 to the Capital Finance Administration Fund Account No. 316 is recommended to pay down MICLA Commercial Paper debt associated with the Sixth Street Viaduct Project. MICLA Lease Revenue Commercial Paper Notes in the amount of $76,000,000 were advanced to front-fund a portion of the improvement costs for the Sixth Street Viaduct Project, which was to be repaid from State and Federal grant fund reimbursements upon project completion (C.F. 12-1409). The Sixth Street Viaduct Project was completed on July 20, 2023. To date, $68,022,182 of the $76,000,000 MICLA advance has been repaid (C.F. 23-0600-S113, 24-0918-S4, and 25-0874-S1). In FY 2025-26, BOE received the fourth and final grant reimbursement of $7,977,818 and will transfer this amount from Fund 54W (Sixth Street Viaduct Improvement Fund) to Fund 298, completing the repayment of MICLA funds advanced to the Sixth Street Viaduct Project. After the $7,977,818 repayment, there will not be any remaining outstanding MICLA advance balance owed. Council approval is required to transfer the funds to the Capital Finance Administration Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as the transfer will be funded by grant monies.*

V. Council Reauthorization: Expired MICLA Funds - Various Projects
MICLA
Attachment No. N/A

Reauthorization of up to $30,679,628.79 in MICLA funding that has or will expire under the City's MICLA Three-Year Spending Policy is recommended to allow for the continued use of these funds for various projects included in the table below:

<table>
<tr><th>BFY</th><th>Project Name</th><th>Scope of Work</th><th>Project Delay</th><th>Amount</th></tr>
<tr><td>2016</td><td>Consultant Service Tunnel Plaza, 50MCSS</td><td rowspan="6">Closeout activities including resolution of construction claims and final change orders for the Sixth Street Viaduct Replacement Project.</td><td rowspan="6">This is a half billion-dollar project and there are federal and state claims/postconstruction contingency work that BOE is conducting. BOE is continuing to process these payments and claims. This project is currently in the closeout phase. October 2028 is the anticipated final reimbursement closeout from the federal government.</td><td>$ 285,927.64</td></tr>
<tr><td>2016</td><td>Construction Unforeseen Tunnel Arch Elements, 50MCON</td><td>391,850.56</td></tr>
<tr><td>2016</td><td>City Staff Tunnel Plaza, 50MSTF</td><td>11,000.00</td></tr>
<tr><td>2016</td><td>Other City Construction Financing Costs, 50MCTY</td><td>3,391,594.02</td></tr>
<tr><td>2019</td><td>PARC Contaminated Soil Remediation, 50RCSR</td><td>217,641.75</td></tr>
<tr><td>2019</td><td>SIX Landscaping</td><td>1,366,563.38</td></tr>
</table>

BFY	Project Name	Scope of Work	Project Delay	Amount
	Elements, 50RLDS			
2019	SIX Public Art Component, 50RART			839,140.00
2019	SIX Viaduct Elements, 50RSIX			952,529.34
2019	Sixth Street Viaduct Package 5 Contingency, 50R703			792,998.06
2019	Sixth Street Consultant Costs, 50R704			25,568.16
2020	6th St Viaduct Replacement Proj Supp Constr Funding, 50SRSC			1,223,408.05
2022	Sixth Street Viaduct Replacement Project-Supp Constr, 50VSSV			4,762,715.39
2023	6th St Viaduct Replacement Proj Supp Constr Funding, 50WRSC			800,000.00
2021	South East Yard Fire Damaged Building, 50TSEY	Due to the age of structures and the 2019 fire damage, the yard and included facilities will be completely demolished and reconstructed.	Use of funds were delayed because the Geotechnical/ Environmental Task Order Solicitation (TOS) work was not completed until May 2022. Additionally, the March 2022 architect solicitation drew no proposals by its May 2022 deadline and had to be re-advertised. This project will start construction in October 2026 with an anticipated closeout in June 2029. MICLA funding will be used first in FY 2026-27. Since the current funding is insufficient for full reconstruction and demolition, there will be a future request for $1,200,000 to complete the project.	157,437.44
2023	South East Yard Fire Damaged Building, 50WSEY			1,000,000.00

BFY	Project Name	Scope of Work	Project Delay	Amount
2023	Zoo Vision Plan Phase I, 87WVPI	Initial funding installment for the Zoo's multi-year capital upgrade plan to enhance animal welfare, exhibit space, native plants and wildlife, and visitor experience.	The project has been delayed due to litigation, which has now been settled. Phase 1 of the Vision Plan will start in April 2027 with a projected completion date of July 2032. Funding will be used in FY 2026-27.	2,000,000.00
2023	Zoo Bird Show Bleachers and Shade Structure, 87YBSB	Replacement of the existing bleachers and addition of a new shade structure for the Angela Collier World of Birds Theater.	The project has been on hold due to more urgent priorities. The project will start in January 2027 and end in January 2029. Funding will be used in FY 2026-27.	2,000,000.00
2023	Taylor Yard G2 River Park, 50WYRP	Ongoing design development, environmental impact analysis, remediation planning, and risk assessments of the Taylor Yard G2 parcel.	MICLA funding has not been spent as spending has been prioritized for funds eligible for grant reimbursement due to their strict deadlines and criteria. The estimated construction completion date is Spring 2031. Reauthorized MICLA funding will be spent starting September 2026.	422,718.00
2024	Taylor Yard G2 River Park, 50YYRP			6,181,632.00
2023	Barnsdall Residence A, 50WBRA	Facility improvements at the Barnsdall Art Park – Residence A Phase II project.	The project has been extended to December 2026 due to the Department of Cultural Affairs (DCA) scope changes and mid-course design adjustments. The project also encountered critical supply chain disruptions and procurement bottlenecks associated with sourcing specialized, historic-period materials. The project is 99% complete and funding will close out the project by September 2026.	400,000.00

BFY	Project Name	Scope of Work	Project Delay	Amount
2022	Space Optimization, 40V20L	Funds will be utilized for projects within the Los Angeles Mall subject to approval by the Municipal Facilities Committee (MFC).	Funds were earmarked and budgeted for the Los Angeles Mall projects; however, they were not expended due to the BOE's delayed assessment of the infrastructure of the Los Angeles Mall as the result of a water intrusion issue. The BOE report was presented to the MFC at the April 16, 2026 meeting. There were no major concerns with water intrusion, and the electrical and plumbing infrastructure were deemed adequate to support future programming. Based on BOE's assessment, construction in the Los Angeles Mall is ready to commence. The estimated start date is September 2026 and estimated completion date is August 2027.	490,672.00
2023	Space Optimization, 40W20L			2,966,233.00
			Total	**$30,679,628.79**

The City's MICLA 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 offset new MICLA projects. Council approval is required to reauthorize MICLA funding for the listed projects. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

W. Council Reauthorization: FY 2026-27 MICLA Municipal Facilities Projects
MICLA
Attachment No. N/A

In accordance with Council policies, all projects allocated MICLA funding as part of the Adopted Budget must be reauthorized by Council prior to expending MICLA proceeds. Approval to reauthorize a total of $2,781,289 in MICLA funding is recommended for the following Municipal Facilities projects funded in the FY 2026-27 Adopted Budget to address projected cash flow needs.

Dept	Project	Amount
30	Nate Holden Theater Improvements*	$ 1,812,300
30	William Reagh/Teatro Sinergia Art Center Improvements**	468,989
30	Capital Program – Cultural Affairs***	500,000
	Total	**$ 2,781,289**

*Nate Holden Theater is transitioning to a DCA operated facility this fiscal year.
**William Reagh/Teatro Sinergia Art Center improvements are MICLA-eligible, as they are capital in nature; additional analysis is required to determine if the project will be eligible for tax-exempt financing as this facility is privately operated.
*** Future transfers will be included in subsequent CPRs for MICLA eligibility review.

Council approval is required to reauthorize MICLA funding for the Municipal Facilities projects listed above. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

X. City Tourism Department – MICLA LACC Reauthorization for Expired MICLA LACC Authority
MICLA
Attachment No. N/A

Authority is recommended to reauthorize $26,028,000 in MICLA Los Angeles Convention Center Commercial Paper (LACC CP) authority that has recently expired under the City's MICLA Three-Year Spending Policy in the chart below. Projects listed are not part of the LACC Expansion Project. The start date for all projects is September 2026 and the estimated completion date is July 2027. 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 Legends Global Management LACC, LLC, previously AEG Management LACC, LLC, the private operator of the Los Angeles Convention Center.

BFY	Appropriation Title	Amount
2024	LACC Building Automation System Upgrade	$ 5,700,000
2024	LACC Elevator Upgrades	1,925,000
2024	LACC Escalator Replacement Program	3,800,000
2023	LACC ADA Remediation	2,000,000
2023	LACC Building Automation Upgrade	5,400,000
2023	LACC Elevator Upgrades	1,285,000
2023	LACC Escalator Replacement Program	975,000
2023	LACC Escalator and Elevator Modernization	350,000
2022	LACC Waterproofing Upgrades (Phase 2)	4,000,000
2020	LACC Mechanical Test Panel (Phase 2)	593,000
	Total	**$ 26,028,000**

Council approval is required to reauthorize the following projects from the MICLA LACC CP Program to reimburse Legends Global Management LACC, LLC for project costs list. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Y. Department of Cultural Affairs – One Percent for the Arts
CTIEP
Attachment No. 1

A transfer of $300,000 in CTIEP funds to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF) account is recommended. The construction portion of the CTIEP is subject to a one percent assessment for the arts which 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.*

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

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

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

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

Reauthorization and a transfer in appropriations of $815,305 in MICLA funds to GSD's budgetary accounts is recommended to fund the main switchgear replacement project at the West Los Angeles Municipal Building as part of the Municipal Buildings Renovation program adopted in the FY 2023-24 Budget. The City's MICLA 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 offset new MICLA projects. The use of funds has been delayed because the contractor withdrew after GSD's BMD walked the job multiple times, took over a year and a half to submit a bid at the two-year mark, and received a purchase order. The contractor felt the scope of work was beyond their capabilities, so BMD requested a quote from Construction Forces Division (CFD) instead.

The switchgear has reached the end of its lifespan and has become a liability due to risks of failure and safety hazards. The replacement will allow for continuous operation at the facility without interruption. This project is complex because all the switchgear must be custom-made to comply with current electrical codes. CFD and the contractor have had issues receiving a solid quote and lead time on the equipment from the manufacturer. The delay and the request for the extension are due to ensuring the new equipment brings the electrical system up to current code and guarantees long-term, full life use of the equipment of 40-50 years.

This was originally submitted in the 2025-26 Fifth Construction Project Report, Item O (C.F. 25-0874-S4) and a technical correction was issued on June 25, 2026 to rescind Item O due to an insufficient balance in Fund No. 298 Department No. 40, Account No. 40Y48M, Municipal Building Renovations. Funds will be disencumbered by September 2026 for this transfer. The estimated completion date for the project is March 2027. Council approval is required to reauthorize MICLA funding and appropriate the funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

A transfer of $76,836 in CTIEP funds to GSD's budgetary accounts is recommended to address nuisance conditions at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

Council District	Property Address	Project	Completion Date	Amount
1	Lincoln Heights Jail 421 S. Avenue 19, 90031	Various board ups, fence repairs, safety, and securing of gates.	September 2026	$ 20,000
8	5975 S. Western Ave. South LA, CA 90047 (Large vacant lot)	Repair fence breaches, weed abatement, and repair damaged gates.	September 2026	15,000
11	Former Fire Station 5 6621 W. Manchester Ave. Westchester, CA 90045	Repair wooden fence, secure windows, and gates to secure the building.	August 2026	5,000
13	1345 N. El Centro Ave. Hollywood, CA 90028 (Former child center)	Reinstall razor wire that was damaged on the chain link fence.	August 2026	3,000
14	1530 S. Mateo St. DTLA, CA 90021 (Vacant lot south of 10 freeway)	Design, fabricate, and install four signs at vacant lot south of 10 freeway.	August 2026	1,170
14	Former Parker Center Lot 150 N. Los Angeles St. DTLA, CA 90012	Weed abatement and concrete removal from the premises.	August 2026	32,666
			Total	**$ 76,836**

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

CC. General Services Department – CD 1, Ziegler Estate Fumigation
CTIEP
Attachment No. 1

A transfer of $12,004 in CTIEP funds to GSD's budgetary account is recommended for the tenting and fumigation of this large single-family house that is a former child care facility. The facility is under a major renovation and earthquake retrofit as directed by BOE. Termite damage was recently found and not requested in their original budget submitted years previously. BOE has requested GSD's assistance in the matter in order to continue their renovation and construction work. The estimated completion date for the tenting and fumigation project is October 2026. Council approval is required to transfer funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and* *maintenance since this is an existing facility.*

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

An appropriation totaling $147,000 from the Citywide Security Improvement Program account to dedicated accounts (LHJ, $75,000 and NHPAC, $72,000) within the CTIEP Fund, and a subsequent transfer from the dedicated project account to GSD's budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the vacant LHJ facility, which is pending redevelopment. The security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of July 2026 through September 2026. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

EE. General Services Department – CD Various, Access Control Replacement Units
MICLA
Attachment No. 1

A transfer in appropriations of $503,587 in MICLA funds to GSD's budgetary account is recommended to cover the replacement of access control readers, to upgrade to higher technology Seos Readers in 33 municipal facilities. The estimated completion date is June 2027. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance since these are existing facilities.*

FF. Los Angeles Public Library – CD Various, Alterations and Improvement Projects at Central and Library Branches
Library Fund
Attachment No. 1

A transfer of $861,198 in Library funds to the GSD's budgetary accounts is recommended to fund alteration and improvement projects at various library branches included in the chart below:

Library Facility	CD	Project	Amount
Anderson Warehouse	14	Dumpsters	$ 20,359
Central	14	Materials processing renovation	3,840
Central	14	Materials processing renovation (remaining difference from previous work)	42,525
Eagle Rock	14	Tabletop outlets	26,170
Lincoln Heights	1	Tabletop outlets	26,120
Little Tokyo	14	Tabletop outlets	26,646
Los Feliz	4	Tabletop outlets	26,107
Malabar	14	Tabletop outlets	26,269
Malabar	14	Wall repair/hazmat removal	26,952
North Hollywood	2	Security fence	315,678
Palisades	11	Trailer sewage line	140,815
Washington Irving	10	Tabletop outlets	26,610
Wilshire	13	Tabletop outlets	26,826
Woodland Hills	3	Stucco repair	126,281
		TOTAL	**$ 861,198**

The estimated completion of all projects is March 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

By: Christie Hwang
Senior Administrative Analyst

APPROVED:

City Administrative Officer

MWS:CMH:05270003

Attachments

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	**DEPARTMENT/PROJECT**	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
A	**PW: Bureau of Engineering**	Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)		Fund 100/78, Public Works Bureau of Engineering	
	Sixth Street Viaduct Project Staff Appropriations	00V690, Sixth St Viaduct -Replacement Proj Supplmntal Const Funding	$ 238,521.25	001010, Salaries General	$ 134,234.89
		00S690, Sixth St Viaduct -Replacement Proj Supplmntal Const Funding	$ 7,718.99	RSC 5361, RELATED COST REIMB-OTHERS	$ 67,493.30
		Subtotal	$ 246,240.24	Subtotal	$ 201,728.19
		Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)		Fund 100/74, Public Works Board	
		50RSIX, SIX Viaduct Elements	$ 60,943.08	001010, Salaries General	$ 66,356.41
				RSC 5361, RELATED COST REIMB-OTHERS	$ 33,476.81
		Total	$ 307,183.32	Subtotal	$ 99,833.22
				Fund 100/76, Public Works Contract Administration	
				001010, Salaries General	$ 3,596.64
				RSC 5301, REIMB FROM OTHER FUNDS	$ 2,025.27
				Subtotal	$ 5,621.91
				Total	$ 307,183.32
B	**PW: Bureau of Engineering**	Fund 100/54, CTIEP		Fund 556/50, Integrated Solid Waste Management	
	Taylor Yard G2, Paseo del Rio	00R639, Taylor Yard G2 Project	$ 146,051.41	50RMTY, Brownfields-Taylor Yard G2	$ 146,051.41
D	**PW: Bureau of Engineering**	Fund 209/88, Sites and Facilities Fund		Fund 100/40, General Services Department	
	Alpine Recreation Center Expansion Linkage	88SMFV, Alpine Rec Center	$ 338,029.00	001014, Salaries Construction	$ 24,362.00
				001101, Hiring Hall Construction	$ 131,338.00
				001121, Benefits Hiring Hall Construction	$ 87,565.00
				003180, Construction Materials	$ 94,764.00
				Subtotal	$ 338,029.00
E	**PW: Bureau of Engineering**	Fund 424/21, Community Development Trust Fund		Fund 100/40, General Services Department	
	Ziegler Estate Childcare Center Improvement	21C970, Ziegler Estate/Casita Verde Mt. Washington Preschool	$ 2,006,190.00	001014, Salaries Construction	$ 318,924.00
				001101, Hiring Hall Construction	$ 597,417.00
				001121, Benefits Hiring Hall Construction	$ 438,278.00
				003180, Construction Materials	$ 651,571.00
				Subtotal	$ 2,006,190.00
F	**PW: Bureau of Engineering**	Fund 298/50, MICLA		Fund 100/40, General Services Department	
	Barnsdall Art Park - Residence A Phase II	50WBRA, Barnsdall Residence A	$ 305,000.00	001101, Hiring Hall Construction	$ 174,557.00
				001121, Benefits Hiring Hall Construction	$ 116,371.00
				003180, Construction Materials	$ 14,072.00
				Subtotal	$ 305,000.00
N	**PW: Bureau of Sanitation**	Fund 761/50, Sewer Capital Fund		Fund 100/40, General Services Department	
	DCTWRP Septage Receiving Facility Building Structure Repair	50CJMT, DCT Phase 1 Bar Screens	$ 813,632.00	001101, Hiring Hall Construction	$ 219,629.00
				001121, Benefits Hiring Hall Construction	$ 146,420.00
				003180, Construction Materials	$ 447,583.00
				Subtotal	$ 813,632.00
O	**PW: Bureau of Sanitation**	Fund 66W/50, Solid Waste Resources Revenue Bond Series 2023-A Acquisiton Fund		Fund 100/40, General Services Department	
	South Los Angeles Solid Resources Collection District Yard Speed Bumps	50YU70, Capital Improvement Projects	$ 170,896.00	001101, Hiring Hall Construction	$ 64,256.00
				001121, Benefits Hiring Hall Construction	$ 42,838.00
				003180, Construction Materials	$ 63,802.00
				Subtotal	$ 170,896.00

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
P	**PW: Bureau of Sanitation**	Fund 508/50, Solid Waste Resources Revenue Fund		Fund 100/40, General Services Department	
	East Valley Solid Resources Collection District Yard Storage Canopy	50EX82, PW-Sanitation Expense & Equipment	$ 26,388.00	001014, Salaries Construction	$ 19,069.00
				003180, Construction Materials	$ 7,319.00
				Subtotal	$ 26,388.00
R	**City Administrative Officer**	Fund 298/40, MICLA		100/32, Information Technology Agency	
	Mangrove Building Tenant Improvements	40V20L, Space Optimization	$ 13,422.00	009350, Communication Services	$ 13,422.00
S	**City Administrative Officer**	Fund 298/40, MICLA		Fund 100/40, General Services Department	
	Los Angeles Mall Tenant Improvements - Space 23	40V20L, Space Optimization	$ 118,012.00	001014, Salaries Construction	$ 41,774.00
				003180, Construction Materials	$ 55,934.00
				Subtotal	$ 97,708.00
				100/32, Information Technology Agency	
				009350, Communication Services	$ 20,304.00
				Total	$ 118,012.00
T	**City Administrative Officer**	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Yards and Shops Capital Equipment	00E213, Yards and Shops - Capital Equipment	$ 488,302.00	003180, Construction Materials	$ 192,074.00
				004500, Laboratory Testing Expense	$ 176,997.00
				007350, Field Equipment	$ 119,231.00
					$ 488,302.00
		Fund 298/50, MICLA		Fund 100/40, General Services Department	
		50EYAS, Yards and Shops-Capital Equipment	$ 115,000.00	003160, Maintenance Materials, Supplies, and Services	$ 115,000.00
		Total	$ 603,302.00	Total	$ 603,302.00
U	**City Administrative Officer**	Fund 298/10, MICLA		Fund 100/53, Capital Finance Administration	
	Sixth Street Viaduct Project	TBD, "Sixth Street Viaduct Project CP Repayment"	$ 7,977,818.00	000316, Commercial Paper	$ 7,977,818.00
Y	**Department of Cultural Affairs**	Fund 100/54, CTIEP		Fund 480/30, Arts and Cultural Facilities and Services Trust Fund	
	One Percent for the Arts	00EBAK, One Percent for the Arts	$ 300,000.00	RSC 4476, Development for - 1%	$ 300,000.00
Z	**Department of Cultural Affairs**	Fund 298/40, MICLA		Fund 100/40, General Services Department	
	Sun Valley Youth Arts Center New Gallery	40C39K, Capital Program - Cultural Affairs	$ 92,470.00	001014, Salaries, Construction Projects	$ 11,757.00
				001101, Hiring Hall Construction	$ 63,487.00
		Fund 298/30, MICLA		001121, Benefits Hiring Hall Construction	$ 42,325.00
		30ETBD, Capital Program - Cultural Affairs	$ 65,315.00	003180, Construction Materials	$ 53,798.00
				Subtotal	$ 171,367.00
		Fund 480/30, Arts and Cultural Facilities and Services Trust Fund			
		30C244, Landscaping and Miscellaneous Maintenance	$ 13,582.00		
		Subtotal	$ 171,367.00		
AA	**General Services Department**	Fund 298/40, MICLA		Fund 100/40, General Services Department	
	West Los Angeles Municipal Building Switchgear Replacement	40Y48M, Municipal Building Renovations	$ 815,305.00	001101, Hiring Hall Construction	$ 140,480.00
				001121, Benefits Hiring Hall Construction	$ 93,653.00
				003180, Construction Materials	$ 581,172.00
				Subtotal	$ 815,305.00

ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	**DEPARTMENT/PROJECT**	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
BB	**General Services Department**	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Nuisance Abatement at Various Locations	00E068, Citywide Nuisance Abatement Program	$ 76,836.00	001014, Salaries Construction	$ 51,035.49
				003180, Construction Materials	$ 25,800.51
				Subtotal	$ 76,836.00
CC	**General Services Department**	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Ziegler Estate Fumigation	00CABQ, Municipal Facilities Capital Repairs	$ 12,004.00	003040, Contractual Services	$ 12,004.00
DD	**General Services Department**	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	00E950, Citywide Security Improvement Program	$ 147,000.00	00W899, Lincoln Heights Jail Security Services	$ 75,000.00
				00W900, Nate Holden PAC Security Services	$ 72,000.00
				Subtotal	$ 147,000.00
		Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00W899, Lincoln Heights Jail Security Services	$ 75,000.00	003040, Contractual Services	$ 147,000.00
		00W900, Nate Holden PAC Security Services	$ 72,000.00		
		Subtotal	$ 147,000.00		
EE	**General Services Department**	Fund 298/40, MICLA		Fund 100/40, General Services Department	
	Access Control Units Replacement	40EACR, Access Control Units Replacement	$ 503,587.00	003040, Contractual Services	$ 503,587.00
FF	**Los Angeles Public Library**	Fund 300/44, Library Fund		Fund 100/40, General Services Department	
	Alteration and Improvement Projects at Central and Library Branches	003040, Contractual Services	$ 861,198.00	001014, Salaries, Construction Projects	$ 395,723.20
				003180, Construction Materials	$ 465,474.80
				Subtotal	$ 861,198.00
	TOTAL ALL DEPARTMENTS AND FUNDS		**$ 15,713,220.73**		**$ 15,713,220.73**

ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM			TRANSFER TO		
ITEM	**DEPARTMENT/PROJECT**	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
Q	**City Administrative Officer**	Fund 100/54, CTIEP			Fund 100/54, CTIEP		
	Municipal Facilities Capital Repairs	00P309, Jefferson Park Capital Repairs	$	31,733.93	00CABQ, Municipal Facilities Capital Repairs	$	899,847.35
		00P376, Warner Grand Theatre	$	0.45			
		00V802, Jamie Beth Slavin Park	$	500,000.00			
		00V806, Tujunga Wash Greenbelt Park	$	350,000.00			
		00YAAF, Civil and Human Rights Project RFL	$	18,112.97			
		Subtotal	$	899,847.35			
	TOTAL ALL DEPARTMENTS AND FUNDS		**$**	**899,847.35**		**$**	**899,847.35**

ATTACHMENT 3
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

		TRANSFER FROM		TRANSFER TO	
ITEM	**DEPARTMENT/PROJECT**	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
G	**PW: Bureau of Sanitation**	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		Fund 761/50, Sewer Capital Fund	
	Van Nuys Blvd Sewer Relief Gateway Project	50CARB, CBD Sewer Rehab Unit 2- 12th St To Santee St	$ 4,141,000.00	TBD, Van Nuys Blvd Sewer Relief Gateway Project	$ 6,507,746.00
		50CAMZ, CBD Sewer Rehab Unit 12 - Alameda to 18th Street	$ 2,366,746.00		
		Subtotal	$ 6,507,746.00		
H	**PW: Bureau of Sanitation**	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		W1G/50, Debt Service Reserve Fund Releases Tracking Fund	
	DCTWRP Uninterruptible Power Supply System Replacement for the Distributed Control System and Network	50YJHA, DCT Avors & Evis Gates Replacement	$ 507,000.00	TBD, DCT UPS System Replacement for DCS and Network	$ 507,000.00
I	**PW: Bureau of Sanitation**	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		Fund 761/50, Sewer Capital Fund	
	Emergency Water Reclamation Plant Projects	50YDBJ, HWRP Stormwater Discharge Piping Separation	$ 5,000,000.00	TBD, Emergency Water Reclamation Plant Projects	$ 5,000,000.00
J	**PW: Bureau of Sanitation**	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		Fund 761/50, Sewer Capital Fund	
	HWRP Intermediate Pump Station C-7 Basement Rehabilitation	50YDAN, HWRP 1-Mile Chamber Pump Station	$ 1,989,493.00	TBD, HWRP HIR C-7 Basement Rehabilitation	$ 1,998,633.00
		W1G/50, Debt Service Reserve Fund Releases Tracking Fund			
		50CDBE, HWRP Gas Mixing System Demonstration	$ 9,140.00		
		Subtotal	$ 1,998,633.00		
K	**PW: Bureau of Sanitation**	W1G/50, Debt Service Reserve Fund Releases Tracking Fund		W1G/50, Debt Service Reserve Fund Releases Tracking Fund	
	HWRP Biosolids Pumping System Upgrades	50CDFD, HWRP Cryogenic Facility Lox and Lin Storage Tanks Refurbishi	$ 1,363,941.00	TBD, HWRP Biosolids Pumping System Upgrades	$ 2,234,369.00
		Fund 761/50, Sewer Capital Fund			
		50CDAB, HWRP Bioenergy Facility Pre-Treatment Modifications	$ 668,000.00		
		50CDBJ, HWRP Stormwater Discharge Piping Separation	$ 202,428.00		
		Subtotal	$ 870,428.00		
		Total	$ 2,234,369.00		
L	**PW: Bureau of Sanitation**	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		Fund 761/50, Sewer Capital Fund	
	DCTWRP Mobile Surveillance Trailers	50YJHW, DCT Japanese Garden American Disability Act Compliance	$ 156,000.00	TBD, DCT Procurement of Mobile Surveillance	$ 265,884.00
		Fund 761/50, Sewer Capital Fund			
		50AJHW, DCT Japanese Garden American Disability Act Compliance	$ 109,884.00		
		Subtotal	$ 265,884.00		
M	**PW: Bureau of Sanitation**	Fund 761/50, Sewer Capital Fund		Fund 761/50, Sewer Capital Fund	
	LA-Glendale Water Reclamation Plant Mobile Surveillance Trailers	50AE2A, LAG Sodium Hypochlorite Facility Relocation	$ 265,884.00	TBD, LAG Procurement of Mobile Surveillance	$ 265,884.00
	TOTAL ALL DEPARTMENTS AND FUNDS		**$ 16,779,516.00**		**$ 16,779,516.00**

ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
FY 2026-27 OPERATIONS AND MAINTENANCE (O&M) COSTS

		Page, Attach, and Rec Nos.	2026-27 First CPR	Annual O&M Costs	Completion Month/Year	Comments
	CONSTRUCTION PROJECTS SECTION					
A	Sixth Street Viaduct Project Staff Appropriations	Pg 4, A1, Rec 1 and 4	$ 307,183.32	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
B	Taylor Yard G2, Paseo del Rio	Pg 5, A1, Rec 1	$ 146,052.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
C	Los Angeles Department of Water and Power's Stormwater Capture Parks Program	Pg 5, Rec 5, 6, 7, and 8	$ -	-	January 2029	The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.
D	Alpine Recreation Center Expansion Linkage	Pg 5, A1, Rec 1	$ 338,029.00	-	June 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
E	Ziegler Estate Childcare Improvement	Pg 6, A1, Rec 1	$ 2,006,190.00	-	January 2028	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.
F	Barnsdall Art Park – Residence A Phase II	Pg 7, A1, Rec 1 and 4	$ 305,000.00	-	December 2026	There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs as the installation is not yet complete. These costs will be addressed through the City's Budget process, at the time the installation is scheduled for completion.
G	Van Nuys Blvd Sewer Relief Gateway Project	Pg 7, A3, Rec 3	$ 6,507,746.00	-	March 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
H	Donald C. Tillman Water Reclamation Plant Uninterruptible Power Supply System Replacement for the Distributed Control System and Network	Pg 7, A3, Rec 3	$ 507,000.00	-	June 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
I	Emergency Water Reclamation Plant Projects	Pg 8, A3, Rec 3	$ 5,000,000.00	-	-	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
J	Hyperion Water Reclamation Plant Intermediate Pump Station C-7 Basement Rehabilitation	Pg 8, A3, Rec 3	$ 1,998,633.00	-	June 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
K	Hyperion Water Reclamation Plant Biosolids Pumping System Upgrades	Pg 9, A3, Rec 3	$ 2,234,369.00	-	May 2028	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
L	Donald C. Tillman Water Reclamation Plant Procurement of Mobile Surveillance	Pg 9, A3, Rec 3	$ 265,884.00	-	November 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
M	LA-Glendale Water Reclamation Plant Mobile Surveillance	Pg 9, A3, Rec 3	$ 265,884.00	-	November 2026	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
N	Donald C. Tillman Water Reclamation Plant Septage Receiving Facility Building Structure Repair	Pg 10, A1, Rec 1	$ 813,632.00	-	May 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
O	South Los Angeles Solid Resources Collection District Yard Speed Bumps	Pg 10, A1, Rec 1	$ 170,896.00	-	February 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	East Valley Solid Resources Collection District Yard Storage Canopy	Pg 11, A1, Rec 1	$ 26,388.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	Municipal Facilities Capital Repair	Pg 11, A2, Rec 2	$ 899,847.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
R	Mangrove Building Tenant Improvements	Pg 11, A1, Rec 1 and 4	$ 13,422.00	-	November 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Los Angeles Mall Tenant Improvements - Space 23	Pg 12, A1, Rec 1 and 4	$ 118,012.00	-	November 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
T	Yards and Shops Capital Equipment	Pg 12, A1, Rec 1 and 4	$ 60,302.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
U	Sixth Street Viaduct Project	Pg 14, A1, Rec 1	$ 7,977,818.00	-	-	There is no anticipated General Fund impact as the transfer will be funded by grant monies.
V	Expired MICLA Funds - Various Projects	Pg 14, Rec 9	$ 30,679,628.79	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
W	FY 2026-27 MICLA Municipal Facilities Projects	Pg 17, Rec 10	$ 2,781,289.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
X	MICLA LACC Reauthorization for Expired MICLA LACC Authority	Pg 18, Rec 11	$ 26,028,000.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
Y	One Percent for the Arts	Pg 19, A1, Rec 1	$ 300,000.00	-	-	There is no General Fund impact for operations and maintenance as this is an administrative action.
Z	Sun Valley Youth Arts Center Art Studio Patio Enclosure - New Gallery	Pg 19, A1, Rec 1 and 4	$ 171,367.00	-	September 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
AA	West Los Angeles Municipal Building Switchgear Replacement	Pg 20, A1, Rec 1 and 4	$ 815,305.00	-	March 2027	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Nuisance Abatement at Various Locations	Pg 20, A1, Rec 1	$ 76,836.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
CC	Ziegler Estate Fumigation	Pg 21, A1, Rec 1	$ 12,004.00	-	October 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
DD	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	Pg 22 A1, Rec 1	$ 147,000.00	-	September 2026	There is no General Fund impact for operations and maintenance as these are existing facilities.
EE	Access Control Replacement Units	Pg 22 A1, Rec 1 and 4	$ 503,587.00	-	June 2027	There is no General Fund impact for operations and maintenance as these are existing facilities.
FF	Alterations and Improvement Projects at Central and Library Branches	Pg 22 A1, Rec 1	$ 861,198.00	-	March 2027	There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.
		TOTAL	**$ 92,338,502.11**			