


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 14, 2023
To: Mayor
Council
From: Matthew W. Szabo, City Administrative Officer
Reference: City Capital Repair and Infrastructure Projects
Subject: **2023-24 – First Construction Projects Report**

CAO File No. 0640-01399-0129
Council File No.
Council District: All



SUMMARY

Our Office is transmitting for your consideration the First Construction Projects Report (CPR) for Fiscal Year 2023-24. The report recommendations reflect the needed authorities to provide sufficient cash flow for scheduled acquisition or construction activities, offset funding shortfalls or provide other implementing authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, Special Fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$24,685,644 between Departments and Funds as specified in Attachment 1, subject to Council approval of 2022-23 CTIEP Year-End Reappropriations Report (C.F. 23-0600-S42);
2. Authorize the Controller to transfer \$2,066,793 between accounts within Departments and Funds as specified in Attachment 2 subject to Council approval of 2022-23 CTIEP Year-End Reappropriations Report (C.F. 23-0600-S42);
3. In accordance with Recommendation Nos. 1 and 2, authorize the Controller to reimburse the General Fund with Municipal Improvement Corporation of Los Angeles (MICLA) funds, upon City Administrative Officer (CAO) review and receipt of requesting departments' labor services, construction materials and supplies invoices for completed work, including the departments' labor services documentation that must contain an hourly breakdown with task codes detailing the completed MICLA eligible work, relative to the respective departmental accounts designated for the following projects:
 - Viking Speaker Phone System (Item A)
 - Public Safety Facilities, Animal Services (Item B)
 - Electric Vehicle Infrastructure - BSS (Item K)
 - Facilities Security and Safety - BSS (Item L)

- Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure (Item X)
- Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project (Item Y)
- LA Zoo Electric Vehicle Charger (Item NN)
- Citywide Security Improvement Projects (Item RR)
- Fuel Management System Upgrade (Item SS)
- LA Zoo Computer Tomography Scanner (Item TT)
- LA Zoo Adventure Island Demolition/Visitor Amenity Area (Item UU)
- Voice Radio System Upgrade Project (Item XX)
- Southwest Station Remodel (Item YY)
- City Hall East (CHE) P-4 Level – ITA Server Room Upgrade (Item CCC)

Madrid Theatre Decarbonization Improvements (Item F)

4. Reauthorize the use of \$2 million in MICLA financing provided in the 2018-19, Adopted Budget designated for, “Solar Energy Installation at Municipal Facilities”, authorize the repurposing and continued use of these funds beyond the City’s MICLA Three-Year Spending Policy limit, through the anticipated project completion date of September 2024, for decarbonization improvements at the Madrid Theatre and authorize the establishment of a new appropriation unit within the same Fund for the repurposed funding, as follows:

From: Fund 298/50, 50RTSF – Solar Energy Installation at Municipal Facilities	\$2 million
To: Fund 298/50, TBD – Madrid Theatre Decarbonization	\$2 million

Los Angeles Department of Water and Power’s Stormwater Capture Parks Program (Item G)

5. Authorize the Board of Public Works (BPW), on behalf of the Bureau of Engineering (BOE), to transfer and appropriate funds in the amount up to the balance within the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the BOE, Fund No. 100, Department No. 78, Account No. 001010 Salaries General and Account No. 001090 Overtime General for 2023-24 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for overtime and related costs reimbursements, subject to receipt of appropriate documentation from the BOE, and
6. Authorize the BPW, on behalf of the BOE, to reimburse funds up to the available balance in the Engineering Special Services Fund, Fund No. 682, Department 50, Account No. 50SVEI, Stormwater Capture Park Program to the 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 the BOE;

Reauthorization of MICLA Financing for the Sixth Street Viaduct Park, Arts, and River Connectivity (PARC) Improvements Project (Item I)

7. Reauthorize the use of up to \$23.37 million in MICLA financing provided in the 2015-16 and 2018-19 Adopted Budgets for the development of a new 12-acre park located beneath and around the Sixth Street Viaduct known as the Sixth Street Viaduct PARC Improvement project, and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy, until the anticipated project completion date of June 2025;

Reauthorization of MICLA Financing for Warner Grand Theatre Improvements (Item J)

8. Reauthorize a total of \$12.5 million in MICLA financing included in the 2021-22 Adopted Budget for renovations and structural improvements at the Warner Grand Theatre;

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

9. Reauthorize City Tourism Department (CTD) and/or the Office of the CAO to reimburse funds up to \$668,000 in prior MICLA LACC 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, 2024;

Council Reauthorization: 2023-24 MICLA Fleet and Capital Equipment (Item VV)

10. Reauthorize a total of \$93,572,391 in MICLA financing included in the 2023-24 Adopted Budget, and authorize GSD to establish appropriations to purchase fleet and equipment, as specified in report Attachment 3;

Council Reauthorization: 2023-24 MICLA Financing of Municipal Facilities Projects (Item WW)

11. Reauthorize a total of \$118,906,967 in MICLA financing included in the 2023-24 Adopted Budget for Municipal Facilities projects, as specified in report Attachment 3;

Reauthorization of MICLA Financing for Voice Radio System Upgrade Project (Item XX)

12. Authorize the Controller to transfer \$79,468 from Special Fire Safety and Paramedic Communications Equipment Tax Fund No. 492/32/32V908 to Special Fire Safety and Paramedic Communications Equipment Tax Fund No. 492/38/TBD to allow Fire to spend previously authorized MICLA bond proceeds ahead of more recently approved MICLA funding for the Fire Voice Radio System project, authorize the Controller to decrease the appropriation in MICLA Commercial Paper Notes Fund No. 298/38/38WVRS by \$79,468 in order to remain within the total authorized project funding, and reauthorize a total of \$4 million in MICLA financing included in the 2022-23 Adopted Budget for Municipal Facilities projects; 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

Transfers, appropriations, and expenditure authority totaling \$26.75 million are recommended in this report. Of this amount, \$11.91 million is for transfers, appropriations, and expenditure authority for the Bureau of Street Services (BSS), \$5.87 million for the GSD, \$3.75 million is for transfer, appropriation and expenditure authority for Los Angeles Police Department (LAPD) and \$5.22 million for other City funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no immediate General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment No. 4).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA for the reauthorization of Municipal Facilities Capital Improvement Projects approved in the 2023-24 and 2021-22 Adopted Budgets would cause the City to borrow \$131,406,967 at an approximate 5.5 percent interest rate over 20 years. The issuance of MICLA for the reauthorization of Municipal Facilities/Los Angeles Convention Center (LACC) Capital Improvements Projects with expired authority beyond the City's Three-Year Spending Policy would cause the City to borrow \$26,035,717 at an approximate 5.5 percent interest rate over 20 years. The total estimated debt service for the 2023-24 Municipal Facilities and LACC Capital Improvement Projects is \$263,493,966, including interest of approximately \$106,051,282. During the life of the bonds, the estimated average annual debt service is \$13,174,698 over 20 years.

The issuance of MICLA for the reauthorization of capital equipment acquisitions for various City departments approved in the 2023-24 and 2022-23 Adopted Budget would cause the City to borrow \$97,572,391 at an approximate 5.5 percent interest rate over 10 years. The total estimated debt service for the capital equipment acquisitions is \$129,447,114, including interest of approximately \$31,874,723. During the life of the bonds, the estimated average annual debt service is \$12,944,711 over 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 established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The 2023-24 Adopted Budget non voter-approved debt ratio is 2.54 percent. The issuance of debt for these projects will not cause the City to exceed the six percent non voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report comply with the City's Financial Policies.

DISCUSSION

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

**A. Animal Services Department (ASD) - Viking Speaker Phone System
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer of \$129,744 in MICLA funds to ASD’s budgetary accounts is recommended to fund the Viking speaker phone system at six animal shelters (Chesterfield Square/South Los Angeles, East Valley, Harbor, North Central, West Los Angeles, and West Valley). The scope of work includes the materials and installation of a hands free speakerphone at the main entry door at each location in order for employees working swing and graveyard shifts to communicate with customers. The six shelters do not have functional doorbells and the public access doors are locked after business hours. The estimated completion date is June 2024. Council authority is required to transfer the funds to ASD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

**B. ASD - Public Safety Facilities, Animal Services
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer of \$421,419 in MICLA funds to GSD’s budgetary accounts is recommended to fund the following projects with funding provided by the Public Safety Facilities – Animal Services program:

Project Location	Scope of Work	Estimated Completion Date	Cost
Harbor Animal Shelter	Installation of artificial turf for the large training field	November 2023	\$ 98,866
	Installation of fencing to surround the large grass training field	November 2023	170,667
West Los Angeles Animal Shelter	Installation of fencing and gates for the training yard	December 2023	151,886
TOTAL			\$ 421,419

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

**C. Bureau of Engineering (BOE) – Valley Operations Bureau - Old Fire Station No. 39
Decarbonization
Engineering Special Service Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$57,591 from Engineering Special Service Fund to GSD's budgetary accounts is recommended to fund sub-consultant design services for the Old Fire Station No. 39 Decarbonization project. The project is currently in the design phase. The recommended funding would be used to fund sub-consultant engineering services for the photovoltaic panels and battery storage system by GSD. Engineering services will also include design, specifications, and construction administration services. The estimated completion date of this project is March 2025. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance as this is an administrative action.*

**D. BOE – Council District 8 Vermont Field Office Reconfiguration
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$74,730 in CTIEP funds to BOE, Information Technology Agency (ITA), and GSD budgetary accounts is recommended for space planning and ITA work and construction of the Council District 8, Vermont Field Office to accommodate the City Planning Department public counter at this location. At its meeting held on March 9, 2023, the Municipal Facilities Committee (MFC) authorized space design services, tenant improvement, and data/telephone reconfiguration for the City Planning Department counter, including a larger workstation to accommodate two staff members, reallocation of a portion of the public counter, and reconfiguration of the adjacent office room. The estimated completion date for the project is December 2023. Council authority is required to transfer funds to departments' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**E. BOE – Venice Beach/Rose Avenue
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$50,000 in CTIEP funds to GSD’s budgetary accounts is recommended to fund improvements to the restrooms located on Rose Avenue at Venice Beach. The scope of work consists of the replacement of the existing bike racks and grab bars with materials resistant to salt air corrosion. A previous transfer of \$28,885 for this purpose (C.F. 22-0847-S2) resulted in a funding shortfall due to increased manufacturing costs. The estimated completion date for the project is February 2024. Council approval is required to transfer the funds to GSD budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**F. BOE Reauthorization of MICLA funds for Madrid Theatre Decarbonization
Improvements
MICLA
Recommendation No. 4**

Authority is recommended to reauthorize and repurpose \$2 million in the 2018-19 MICLA funding designated for “Solar Energy Installation at Municipal Facilities” to fund the decarbonization of the Madrid Theatre, located at 21622 Sherman Way, Canoga Park. On June 29, 2023, the MFC approved the reprogramming of \$2 million in available funding from the Solar Energy Installation at Municipal Facilities account to the Madrid Theatre Decarbonization project. The project recommended funding will be used for the feasibility study, design, cost estimate, and construction of the building decarbonization elements at the Madrid Theatre to meet the City of Los Angeles Building Electrification standards. The scope of work includes the replacement of the remaining heating, ventilation, and air conditioning (HVAC) systems, installation of a roof mounted photovoltaic (PV) solar array, installation of a new membrane “cool” roof and the installation of a battery energy storage system. The estimated completion for this phase of the project is September 2024. Council approval is required to reauthorize MICLA financing, to repurpose, and to allow the use of funds beyond the City’s MICLA Three-Year Spending Policy through September 2024, repurpose and appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**G. BOE – Los Angeles Department of Water and Power’s (LADWP) Stormwater Capture Parks Program
LADWP Funds
Recommendation Nos. 5 and 6**

Authority is recommended for the Board of Public Works (BPW), on behalf of the BOE, to transfer project funds from the LADWP, which are deposited in the Engineering Special Services Fund, to the Bureau of Engineering to reimburse the department for staffing costs, including overtime, for 2023-2024 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 2023. 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.*

**H. BOE – Bedel Street Slope Mitigation
Proposition C Anti-Gridlock Trust Fund
Attachment No. 2
Recommendation No. 2**

A transfer and appropriation of \$250,000 in Proposition C Anti-Gridlock Trust funds to a new account within the same fund is recommended for the Bedel Street (4651) Slope Mitigation Project. On November 16, 2022, the City Council approved a Motion (Blumenfield-Rodriguez) for the BOE to initiate a new capital improvement project entitled the Bedel Street Erosion Repair Project for the removal of soil and the installation of K-rails on a segment of Bedel Street that has been impacted by soil erosion and provided funding for the project (C.F. 22-1310). Additionally, funding was provided in the 2023-24 Adopted Budget to construct a pipe and board structure to restore lateral support to the existing roadway. After further investigation, the BOE is requesting additional funding to construct a bulkhead instead of a pipe and board structure. The estimated completion date is October 2023. Council approval is required to appropriate the funds to the project account. *O&M Fiscal Impact: There is no anticipated General Fund impact since these costs will be funded by Special Fund monies.*

**I. BOE – Reauthorization of MICLA Financing for Sixth Street Viaduct Park, Arts, and River Connectivity (PARC) Improvements Project
MICLA
Recommendation No. 7**

Reauthorization totaling \$23.37 million in prior MICLA financing is recommended to fund expenses for the PARC Improvement project as shown in the chart below. The project has been awarded and is transitioning to the construction phase, and reauthorization of the use

of MICLA funds is requested to fund the construction contract. On March 30, 2023, the L.A. Kids Steering Committee authorized the Board of Public Works to award the PARC construction project based on available funding and directed the coordination of additional funding sources. The PARC Project is a complementary project to the recently completed Sixth Street Viaduct Project, and entails design and construction of a new 12-acre park located under and around the new bridge. The goal of the project is to create new park space to promote recreation, community connectedness, culture, and the arts. The project scope includes the construction of a new performance arts plaza, soccer fields, multi-purpose fields, dog parks, a children’s playground, a basketball court, walking/jogging paths, fitness equipment, picnic areas, restroom buildings, staff office area, café building, and associated park improvements. The estimated completion date for the project is June 2025. Council approval is required to reauthorize the use of these funds for this purpose and to allow continued use of these funds beyond the City’s MICLA Three-Year Spending Policy through June 2025. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Fiscal Year	Appropriation Unit	Amount
2015-16	50MCON – Construction Unforeseen (C.F. 15-0600)	\$ 2,985,909
2015-16	50MCSS – Consultant Services Tunnel (C.F. 15-0600)	378,816
2015-16	50MSTF – City Staff Tunnel Plaza (C.F. 15-0600)	207,000
2018-19	50RLDS – Six Landscaping Elements (C.F. 18-0600)	11,833,920
2018-19	50RSIX – Six Viaduct Elements (C.F. 18-0600)	1,367,272
2018-19	50RCSR – PARC Contaminated Soil Remediation (C.F. 18-0600)	6,594,800
Total		\$ 23,367,717

**J. BOE – Reauthorization of MICLA Financing for Warner Grand Theatre Improvements
MICLA
Recommendation No. 8**

Authority to reauthorize \$12.5 million in 2021-22 MICLA financing is recommended to fund expenses for the Warner Grand Theatre Improvement project. The project is in the Bid & Award phase and reauthorization of the use of MICLA funds is requested to fund the pending construction contract. The scope of work includes renovation, improvements, and/or replacement of concession areas, administrative offices, elevator, restrooms, HVAC, and restoration of various historic elements. This project also addresses structural issues to ensure additional degradation of the facility does not occur. The estimated completion date for the project is June 2026. Council approval is required to reauthorize the use of these funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. Bureau of Street Services (BSS) – Electric Vehicle (EV) Infrastructure
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer of \$75,000 in MICLA funds to BSS’s budgetary accounts is recommended for the EV Infrastructure project. This transfer request was included in the Fourth CPR (C.F. 22-0847-S3, Item Y), however, the Controller’s instructions were inadvertently excluded and the transaction was not effectuated. This is a multi-year program with multiple project locations involving varied scopes to address required improvements at the various yard facilities. BSS is working with the GSD vendor, Shell Recharge Solutions (SRS) to design and construct the necessary electrical service upgrade to the North Hollywood Yard to accommodate the immediate EV charging station needs to include 21 Level 2 and Level 3 chargers, and the infrastructure needed to accommodate a future increase of 30 additional chargers at such time as the additional capacity is needed. The recommended transfer is sufficient to fund BSS’s scheduled work activities, along with GSD’s contract administration, design services and permitting process through the end of June 2023. The project is in its initial phase of design. The estimated completion date for this phase of the project is June 2024. 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 – Facilities Security and Safety
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer of \$750,000 in MICLA monies to the BSS’s and GSD’s budgetary accounts is recommended for the Facilities Security & Safety – Security Cameras project. This transfer request was included in the 4th CPR (C.F. 22-0847-S3, Item Z), however, the Controller’s Instructions were inadvertently excluded and the transaction was not effectuated. This is a multi-year program, with multiple project locations involving varied scopes to address required improvements at the various yard facilities. BSS is working with GSD vendor RD Systems to design and install security cameras with monitoring and notification services at the North Hollywood, Van Nuys, and Canoga Yards. The \$750,000 appropriation is necessary to fund the BSS’s work activities, GSD’s contract administration, and design and construction services by RD Systems through the end of December 2023. BSS received a proposal from RD Systems for the three facilities and is negotiating the Phase 2 scope for the Van Nuys Yard. The estimated completion date for this project is December 2023. 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 – Broadway-Manchester Active Transportation Equity Projects
Bureau of Street Services Transaction Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$15,409 from the Bureau of Street Services Transaction Fund to BSS's budgetary account is recommended to fund contractual services for the Broadway-Manchester Active Transportation Equity Project. Expenses consists of design, coordination, and project management of the plans, proposed trees, environmental review and filing, and community engagement. The project was funded with \$713,804 of CNRA funds (C.F. 21-0167) and BSS is the lead department to design and construct the project. The anticipated completion date for the project is April 2024. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

N. BSS – Carl Street Gap Closures
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$100,000 from the Community Development Trust Fund to BSS's budgetary accounts is recommended to complete Phase I of the Carl Street Gap Closures project. Phase I includes the design of the project. The project is funded by Community Development Trust Fund and BSS will design and construct Americans with Disabilities Act (ADA) compliant sidewalks, access ramps, driveways, and curb and gutters along the project limits. The estimated completion date is December 2024. Council authority is required to appropriate the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

O. BSS – Sherman Way Tunnel Cleaning and Safety Maintenance
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$133,000 in CTIEP Fund monies to BSS's budgetary accounts is recommended for the Sherman Way Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the Sherman Way Tunnel is fully operational and compliant with Federal law. Safety maintenance will ensure the safe, efficient and reliable operation of the carbon monoxide sensors, the tunnel's ventilation system and sump pumps. Regularly servicing and maintaining these components will prevent premature and costly repairs, minimizing the risk of breakdowns and potential public hazards. The estimated completion date is June 2024. Council authority is required to transfer the funds to BSS'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.*

**P. BSS – 2nd Street Tunnel Cleaning and Safety Maintenance
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer totaling \$76,000 from the CTIEP Fund monies to BSS’s budgetary accounts is recommended for the 2nd Street Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the Second Street Tunnel is fully operational and in compliance with federal law. This program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon monoxide sensor calibration and the replacement and maintenance of Computer Programmable Logic (“remote monitoring”) system. The estimated completion date of this work is June 2024. Council authority is required to transfer the funds to BSS’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.*

**Q. BSS – 3rd Street Tunnel Cleaning and Safety Maintenance
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$81,000 in CTIEP Fund monies to BSS’s budgetary accounts is recommended for the 3rd Street Tunnel Cleaning and Safety Maintenance Program. The funding provided for the maintenance of all safety equipment in the Third Street Tunnel ensures equipment is fully operational and in compliance with federal law. This maintenance program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon monoxide sensor calibration and replacement and annual maintenance of the ventilation system and electrical components. The estimated completion date for this work is June 2024. Council authority is required to transfer the funds to BSS’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.*

**R. BSS – Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$337,000 in CTIEP Fund monies to BSS’s budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program. The funding is provided for the maintenance of all safety equipment in the Sepulveda Tunnel to ensure equipment is fully operational and in compliance with federal law. The National Fire Protection

Association Standard for Road Tunnel and Bridges requires all Tunnel Fire Safety Systems, including control backup and electrical, be maintained annually to ensure the tunnel is kept properly operational and ventilation fans usable, should a disaster cause a power outage. The safety maintenance includes ventilation fan system high voltage switch-gear maintenance and testing, carbon monoxide sensor calibration and sensor replacement, computer-controlled logic (“remote monitoring”) system maintenance, sump pump maintenance, cleaning and testing, and fire life alarm system testing. The estimated completion date for this work is June 2024. Council authority is required to transfer the funds to BSS’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*

S. BSS – Lankershim Plaza Improvements
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

An appropriation and transfer of \$202,720 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS’s budgetary accounts is recommended for the Lankershim Plaza Improvement Project. This project includes design and construction improvements for the Lankershim Plaza including new outdoor furniture, lighting improvements, shade structures, potted landscape, and pavement resurfacing improvements. The estimated completion date for the project is December 2023. Council authority is required to transfer the funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

T. BSS – Chandler Bikeway Development
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1

A reappropriation and transfer of \$335,312 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS’s budgetary accounts is recommended for the Chandler Bikeway Development Project in Council District 2. This project includes design and construction improvements on the Chandler Bikeway, including soil testing, lighting improvement, new recreational plazas with exercise equipment affixed to the ground, ADA improvements for better access, and landscaping and irrigation improvements to enhance water conservation. The estimated completion date for the project is September 2023. Council authority is required to transfer the funds to BSS’s budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**U. BSS – Parthenia Street/Sepulveda Boulevard Streetscape and Safety Improvement Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

An appropriation and transfer of \$500,000 from the CRA/LA Excess Non-Housing Bond Proceeds to BSS's budgetary accounts is recommended to cover construction costs associated with improvements at Parthenia Place and Columbus Avenue. The project is funded by \$2 million in taxable CRA/LA Excess Bond Proceeds, and BSS has been designated as the lead department to design and construct the project (C.F. 14-1174-S61). Improvements will consist of constructing a roundabout, accessibility improvements, and landscaping at or near the vicinity of the intersection. The estimated completion date for the project is September 2024. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**V. BSS – Pavement Preservation - Access Ramps
Street Damage Restoration Fee Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$5.89 million from the Street Damage Restoration Fee Fund (SDRF) to BSS's budgetary accounts is recommended for costs associated with the Pavement Preservation-Access Ramps Program. The Pavement Preservation-Access Ramps Program focuses on bringing access ramps into compliance with the ADA. BSS expects to complete reconstruction of 200 access ramps in 2023-24. The estimated completion date for this work is June 2024. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**W. BSS – Concrete Streets Program
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$1.1 million from Measure M Local Return Fund to BSS's budgetary accounts is recommended to fund expenditures for the Concrete Streets program. BSS will complete approximately 105,000 square feet of concrete panel repair in 2023-24. The estimated completion date for this work is June 2024. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

X. BSS – Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

A transfer of \$732,992 in MICLA Fund monies to GSD's budgetary accounts is recommended to construct a steel canopy structure to protect the recycled asphalt pavement (RAP) from the elements at Asphalt Plant I. The construction of the canopy is necessary to decrease moisture content during wet season, which can hinder asphalt production rate and mitigate dust and debris output to the community. GSD will manage the design, engineering, fabrication, permitting, and installation of a new canopy structure using a contractor on their Pre-Qualified On-Call List. The estimated completion date for the project is June 2024. Council authority is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

Y. BSS – Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

A transfer of \$1,580,658 in MICLA Fund monies to GSD's budgetary accounts is recommended to construct a catwalk infrastructure and safety improvements for the newly constructed Asphalt Plant I. The construction will ensure appropriate maintenance is in place to extend the life cycle of the facility equipment. The plant operators have identified the need for catwalks in order to reach inaccessible places to conduct their routine maintenance and repairs. GSD will manage the design, engineering, fabrication, permitting, and installation of new steelwork platforms and catwalks using a contractor on their Pre-Qualified On-Call List. The estimated completion date for the project is June 2024. Council authority is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

Z. CAO – Sites and Facilities Various Projects
Sites and Facilities
Attachment No. 2
Recommendation No. 2

Authority is recommended to reprogram \$1.74 million in Sites and Facilities monies available from completed projects in order to address shortfalls for two active projects which are eligible to receive monies. Reprogramming of these funds will address shortfalls in active projects as summarized in the table below:

Project	Description	Amount
Fiscal Year 2014-15 Sheldon Arleta B Permit (C125-4)	Reprogram prior fiscal year remnant funding from a completed project	\$ 1,696,190
Fiscal Year 2018-19 RAP Awnings	Reprogram unencumbered funding from a project which has sufficient cash flow for the current scope of the project	40,687
Total - Prior Year Reprogramming		\$ 1,736,877
Drum Barracks	Proposition K funds paid for the acquisition of land for a parking lot at the Drum Barracks Museum. Additional funding is now needed to complete the parking lot with asphalt, lighting, fencing and striping.	\$ 1,000,000
Rim-of-the-Valley	This Proposition K project crosses five (5) Council Districts and provides a range of pedestrian and equestrian improvements in the Rim-of-the-Valley region.	736,877
Total		\$ 1,736,877

The estimated project completion date of Drum Barracks project and Rim-of-the-Valley is June 2024 and December 2026, respectively. Council approval is required to reprogram and appropriate these monies within the Sites and Facilities Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

AA. CAO – Lincoln Heights Jail Underground Storage Tank Project
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$5,000 from the CTIEP funds to CAO’s contractual services account is recommended to fund Los Angeles Regional Water Board (Water Board) oversight of the Underground Storage Tank (UST) permanent closure at the City-owned Lincoln Heights Jail site located at 401 N. Avenue 19. The 2022-23 Fourth CPR (C.F. 22-0847-S3) included \$200,000 in CTIEP monies for abandonment of two USTs at the former Lincoln Heights Jail site in Council District 1. As the work toward UST permanent closure has progressed, unforeseen setbacks to the work plan have occurred including difficulty locating the USTs and unidentified flooding in the tanks and basement. The selected developer for redevelopment backed out of the Exclusive Negotiation Agreement (ENA) extension due to the extensive environmental issues and remediation required. The new Council Office is considering options on how to move forward, including the potential demolition of the

structure. These circumstances have caused adjustments to the work plan and a potential shift from UST abandonment to removal.

The CAO was recently informed that funding is needed for the Water Board oversight of the UST permanent closure. Previously, this was funded by the developer and a grant award. With the absence of a developer, no available grants, and a continuing need for oversight, there is an immediate need to fund the continuation of oversight activities. The LASAN Brownfields Program requested a quote from the Water Board for 2023-2024, and the estimated cost is \$21,500. The scope of work includes review of various technical reports, site inspections, public outreach, and other related tasks. This work is ongoing through the permanent closure. Based on review of the 2022-2023 actuals, the as-needed nature of the work, and LASAN’s scope review, \$5,000 is sufficient funding at this time. However, additional funding may be needed to complete the scope of work, with additional transfers to be addressed through subsequent CPRs. The estimated completion date for this work is unknown at this time and contingent upon the final work plan. Council approval is required to transfer 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.*

**BB. City Tourism Department – LACC Reauthorization for Expired MICLA LACC Authority
 MICLA
 Recommendation No. 9**

Authority is recommended to reauthorize \$668,000 in MICLA Los Angeles Convention Center Commercial Paper (LACC CP) authority that has recently expired under the City’s MICLA Three-Year Spending Policy. 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. The projects listed below have been fully completed or are near completion with costs already incurred by AEG. MICLA LACC projects are managed and front-funded by AEG. Council approval is required to reauthorize the following projects from the MICLA LACC CP Program to reimburse AEG for project costs:

Fiscal Year	Budgeted Amount	Project Description	Status
2017	\$ 75,000	Carbon Monoxide Sensors	Project is complete and pending final testing, estimated for Jan. 2024.
2019	593,000	LACC Mechanical Test Panel	Project is 70 percent complete, estimated completion in Dec. 2023.
Total	\$ 668,000		

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 Management LACC, LLC (AEG)(Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC.

**CC. Department of Cultural Affairs (DCA) – Sun Valley Youth Art Center Canopy
Arts and Cultural Facilities and Services Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$148,729 in Arts and Cultural Facilities and Services Trust Fund to GSD's Construction Forces Division (CFD) budgetary accounts is recommended to provide labor and material to construct a new outdoor stage area consisting of a concrete slab on grade (CSOG) and a cover (similar to a "wood frame patio cover") of Type-V construction at the Sun Valley Youth Arts Center located at 8642 Sunland Boulevard in Council District 6. There were no plans or design at the time of this estimate; therefore, this estimate is anticipated to be revised. However, funds are requested to be transferred at this time to pay for the design and permit costs and to initiate the purchase of supplies and issue a notice to proceed so that the canopy can be built as soon as possible to help provide additional permanent programming capacity. If needed, DCA will transfer additional funds to complete the project before the end of the fiscal year. The estimated project completion date is November 2023. Council approval is required to transfer 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.*

**DD. Department of Transportation (LADOT) – Washington Bus Maintenance Yard
Electrification Phase I
Proposition A Local Transit Assistance Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$35,100 in Proposition A Local Transit Assistance funds to GSD's budgetary account is recommended to provide labor to install four new battery electric bus (BEB) chargers and supporting infrastructure, including but not limited to new breakers, conduit, feeders, pull boxes, concrete pads, and bollards at the Washington Bus Maintenance Yard, also known as the Washington Microgrid Project located at 1910-1950 East Washington Boulevard. LADOT will be receiving new BEBs for its transit fleet this calendar year. Installation of the electric chargers will increase LADOT's charging capacity and allow LADOT to place the new BEBs into operation after delivery. This work is part of a larger scope of work to fully electrify the Washington Bus Maintenance Yard that will, on full implementation, have the capacity to charge and store 112 BEBs. The estimated completion date of the full Washington Bus Maintenance Yard Electrification Microgrid project is December 2024. Council approval is required to appropriate funds to the GSD's budgetary account. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund and grant monies.*

**EE. LADOT - Interim Bus Yard Electrification – 411 N. Vermont
Proposition A Local Transit Assistance Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$194,162 in Proposition A Local Transit Assistance (PALTA) Fund monies to GSD's budgetary accounts is recommended to provide labor and materials to install new battery electric bus (BEB) charging infrastructure at 411 N. Vermont Avenue. The scope of work will include the installation of new breakers, conduit, feeders, pull boxes, concrete pads, and bollards. On November 9, 2017, the City Council directed the Department of Transportation (DOT) to take numerous actions to ensure a transition to a 100 percent zero-emission transit bus fleet by 2030 or earlier (C.F. 17-0739). The work is necessary to complete as DOT is anticipating to take delivery of new BEBs in 2023. Installation of the electric chargers will increase DOT's charging capacity and allow the department to place the new BEBs into operation after delivery in addition to utilizing existing unused power at the site. This work is part of a larger scope of work to fully electrify the Washington Bus Maintenance Yard and the modifications at 411 N. Vermont Avenue will provide an interim bus charging solution while the Washington Bus Maintenance Yard is under construction. In 2018, the Bureau of Engineering (BOE) conducted a structural assessment of the office and parking structure at 411 N. Vermont Avenue that identified repairs and upgrades that are needed to the parking structure to meet code requirements. The project is subject to both BOE review to evaluate whether the parking structure is adequate for the short-term use to charge BEBs and MFC review and approval if it is determined the structure is adequate for use. The 2023-24 Budget instructs GSD to return any uncommitted Special Fund balances for completed projects back to the Special Fund project account (C.F. 23-0600, Exhibit H) and it is requested that GSD provide DOT a report on the final costs once the project is completed. The estimated project completion date is December 2024. Council authority is required to appropriate 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.*

**FF. El Pueblo – Biscailuz Building Wi-Fi Installation
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority to transfer \$35,225 in CTIEP funds to ITA's budgetary accounts is recommended to fund a new data network service at the El Pueblo Biscailuz Building, located at 125 Paseo de la Plaza. The project includes installation of six (6) Wi-Fi points of access and related components, including labor and material costs. The anticipated completion date of this project is October 2023. Council approval is required to transfer the funds to ITA's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

GG. GSD – Energy and Water Management Program - Hiring Hall Staff
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$135,023 in CTIEP funds to GSD’s budgetary accounts is recommended to fund staffing costs associated with retrofits performed as part of the Municipal Buildings Energy and Water Management and Conservation Program. These monies will be used to fund the salaries and fringe benefits for two Hiring Hall positions (City Craft Assistant, Electrician) that will manage and oversee the installation of energy and water conservation efficiency measures. LADWP certified contractors will conduct audits and make recommendations to reduce energy and water use on City facilities. The estimated completion date for the Program is June 2024. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

HH. GSD – Fire Life Safety Building Systems at Various Facilities
CTIEP
Attachment No. 1
Recommendation No. 1

An appropriation of \$672,235 in CTIEP funds to GSD’s budgetary accounts is required to fulfill mandated public safety and fire prevention requirements by testing and certifying fire alarm systems at 248 buildings citywide. The estimated completion date for the projects is June 2024. 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.*

II. GSD – Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$307,000 in CTIEP funds to GSD’s budgetary accounts is recommended to fund planter/deck rehabilitation caused by water damage at the Joy Picus Child Development Center at City Hall South. Previous funding totaling \$845,629 was appropriated for this work through the 2022-23 Fifth CPR (C.F. 22-0847-S4, Item UUU), however, an additional transfer is necessary to complete the project. The estimated project completion date is June 2024. 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.*

JJ. GSD – Congressman Ted Lieu California’s 36th District - West Los Angeles Municipal Building Office Signage
Revenue Source
Attachment No. 2
Recommendation No. 2

An appropriation of \$447 from a GSD revenue source to GSD’s budgetary accounts is recommended for work completed at the West Los Angeles office of Congressman Ted Lieu of California’s 36th District located in the City’s municipal building. The scope of work included the design and fabrication of a door vinyl sign and a blue aluminum sign. The project was completed in July 2023. Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

KK. GSD – Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1
Recommendation No. 1

A transfer of \$22,321 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:

Council District	Property Address	Project	Completion Date	Cost
1	421 South Avenue 19 – Lincoln Heights Jail	Fencing, securing & boarding windows & doors, Hazmat safety warning signs	TBD	\$14,810
1	452 North San Fernando Road North Central District Sanitation Yard	Repair chain link and iron bar fences	TBD	\$5,811
15	Old Fire Station 53 438 North Mesa (San Pedro)	Repair breaches, fence repair & on-going maintenance.	June 2023	\$1,700
			Total	\$22,321

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.*

**LL. GSD – Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority is recommended to transfer \$90,000 from the Citywide Nuisance Abatement account to dedicated accounts within the CTIEP Fund, and to authorize transfers to GSD totaling \$90,000 from the new accounts in order to fund security expenses at the Nate Holden Performing Arts (NHPA) Center and the Lincoln Heights Jail (LHJ) facilities. The transfers to GSD would be sufficient to fund the first quarter expenses for 2023-24. These expenses are necessary to deter break-ins and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment while the security expenses for NHPA are required as a contractual obligation for the City. The estimated completion date is September 2023. Council authority is required to appropriate these 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 – 8163 Zitola Terrace Residential Property
Residential Property Maintenance Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$59,520 in Residential Property Maintenance funds to GSD's budgetary accounts is recommended to fund urgent repairs needed at the residential property located at 8163 Zitola Terrace. The scope of work includes mold remediation, plumbing repairs, and renovation of the wooden deck. The property is currently occupied by residential tenants and the City is required to keep the building operable and habitable. The estimated completion date for this project is September 2023. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal impact: There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.*

**NN. GSD – LA Zoo Electric Vehicle Charger
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer of \$23,063 in MICLA funds to GSD's budgetary accounts is recommended to fund the installation of one level 2 charger for the LA Zoo. The charger is needed to provide power to a new electric vehicle that will be used to complete LA Zoo's daily operations and is expected to be delivered in October 2023. The estimated completion date for the charger installation is September 2023. Council approval is required to appropriate 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 – New Vehicles for Councilmembers
Unappropriated Balance
Attachment No. 1
Recommendation No. 1**

A transfer of \$375,000 from the Unappropriated Balance to GSD's budgetary account is recommended to fund the purchase of five new electric vehicles for Council Districts 4, 6, 7, 10 and 12. The CD6 vehicle is estimated to be purchased and delivered by the first quarter of the fiscal year and the vehicles for CDs 4, 7, 10, and 12 by the third quarter of the fiscal year. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**PP. GSD – Taxco Theatre, Alterations and Improvements Projects
CTIEP
Attachment No. 1
Recommendation No. 1**

Authority to transfer \$8,632 in CTIEP funds to GSD's budgetary accounts is recommended to reimburse the GSD's CFD for funding lost due to year-end reversion. In June 2021, monies from the Arts and Cultural Facilities and Services Fund were transferred to GSD's revenue account for alterations and improvements completed at the Taxco Theatre. Due to an inadvertent error, the funds were never appropriated to GSD's budgetary accounts and were instead reverted to the Reserve Fund. Council authority is required to transfer funds to GSD's budgetary accounts to reimburse for work already completed at the Taxco Theatre. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**QQ. GSD – Mafundi Building Repairs
Sites and Facilities
Attachment No. 1
Recommendation No. 1**

A transfer of \$36,187 in Sites and Facilities monies to GSD'S budgetary accounts is recommended to fund additional costs associated with the Mafundi Building Repairs project. This facility has been designated a Historic Cultural Monument and is located in the historic Watts neighborhood. The original scope of work included repair of roof, replacement of electrical, plumbing and flooring, and installation of fiberglass reinforced plastic (RFP) panels and fire life safety system and funding totaling \$104,282 was appropriated for this work through the 2022-23 Fourth CPR (C.F. 22-0847-S3, Item B). The additional scope of work includes demolition of existing plaster, relocation of electrical systems, repair of existing exhaust fan, installation of new ground for existing electrical panels, repair of existing fire alarm system, plumbing repairs, fire life safety design, and installation of a new exhaust

cooler. A portion of the additional scope of work was accomplished with the previous appropriation, however, additional funding is required for the remaining additional scope. This work was identified during construction as necessary to complete before the facility can be reopened. The expected project completion date is November 2023. Council authority is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: At this time, the potential impact to the City for operations and maintenance is indeterminable until the service model is developed and approved for the facility, and any potential use of a third-party operator could reduce or eliminate ongoing O&M responsibilities that the City would otherwise incur.*

RR. GSD – Citywide Security Improvement Projects
MICLA
Attachment No.
Recommendation Nos. 1 and 3

A transfer of \$3,451,027 in MICLA funds budgeted for the Citywide Security Improvement Program to dedicated project accounts within the same fund and GSD’s and ASD’s budgetary accounts is recommended for the following security improvement projects:

Department and Project	Scope of Work	Estimated Completion Date	Cost
General Services: Seventh Street Maintenance Facility installation of video surveillance notification systems	Installation of video surveillance notification systems	March 2024	\$ 430,000
Animal Services: Security Cameras	Installation of security cameras	November 2023	941,784
Fire: Fencing and Security Enhancements	<ul style="list-style-type: none"> • Installation of fencing the Frank Hotchkin Training Center • Installation of fencing and electric gates at FS 88 • Other fencing and security enhancements 	Various	1,381,300
Police: Elysian Park Academy Perimeter Fencing	Repair and installation of a perimeter fence	March 2024	697,943
TOTAL			\$ 3,451,027

Funding for these projects is necessary to improve the security conditions at the facilities. Council authority is required to transfer the funds to the dedicated project accounts within the same fund and departmental budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

SS. GSD – Fuel Management System Upgrade
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

A transfer of \$400,000 in MICLA funds to the ITA budgetary account is recommended to fund required communications upgrades for the ongoing citywide Fuel Management System (FMS) upgrade project. The FMS upgrade involves the necessary replacement of obsolete communication cabling. This replacement is required to allow real time data communication from the fuel control terminals and tank level monitors to the Fuel Management servers in City Hall South and provides the bandwidth that the fuel control terminals need to provide real time data and vehicle diagnostics. Additional transfers may be required through subsequent CPRs to provide sufficient funding to complete the upgrades. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

TT. Zoo – Computer Tomography Scanner
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

An appropriation of \$457,448 from a dedicated MICLA project account to GSD's budgetary accounts is recommended to fund capital improvements required to install a computer tomography (CT) scanner at the Zoo's Health Center. Funds were provided in the 2022-23 Adopted Budget for the purchase of the CT scanner and required capital improvements to the Health Center to accommodate the equipment. The scope of work includes installing new lead walls that comply with hospital requirements for radiation shielding, new viewing windows, and reconfiguration of the room to fit the new scanner. The work will be managed by GSD and performed by a contractor. Construction is estimated to take three months and the estimated completion date is January 2024. Council approval is required to appropriate funding 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.*

UU. Zoo – Adventure Island Demolition/Visitor Amenity Area
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

An appropriation of \$1,145,654 from a dedicated MICLA project account to GSD's budgetary accounts is recommended to fund the demolition of the Adventure Island cave area at the Zoo facility and create a functional and multipurpose visitor amenity area. Funds were provided in the 2022-23 Adopted Budget to begin work on Phase I of the Zoo's Vision Plan.

This portion of the scope of work will be used to create a space at the Zoo that will be utilized for visitor amenities such as seating and event space. Work includes demolition of outdated structures and removal of obsolete electrical and plumbing components. The work will be managed by GSD. Construction is estimated to take six months and the estimated completion date is March 2024. Council approval is required to appropriate funding to GSD budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

VV. Council Reauthorization: 2023-24 MICLA Fleet and Capital Equipment

MICLA

Attachment No. 3

Recommendation No. 10

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. Approval to authorize a total of \$93,572,391 in MICLA financing is recommended for GSD to purchase new and replacement equipment. Additional authority to appropriate funding within GSD's budgetary accounts is also recommended to enable the Department to purchase the listed equipment (Attachment 3). Council approval is required to authorize MICLA financing for this purpose. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an administrative action.*

WW. Council Reauthorization: 2023-24 MICLA Municipal Facilities Projects and Annual Programs

MICLA

Attachment No. 3

Recommendation No. 11

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. Approval to authorize a total of \$118,906,967 in MICLA financing is recommended for Municipal Facilities projects funded in the 2023-24 Budget to address projected cash flow needs. Council approval is required to authorize MICLA financing for the Municipal Facilities projects reflected in report Attachment 3. *O&M Fiscal Impact: This General Fund impact for operations and maintenance as this is an administrative action.*

XX. Los Angeles Fire Department (LAFD) – Reauthorization of MICLA Financing for Voice Radio System Upgrade Project
MICLA
Attachment No. 2
Recommendation Nos. 2, 3 and 12

Authority is recommended to transfer \$79,468 from MICLA funds to LAFD budgetary to allow LAFD to spend previously authorized MICLA bond proceeds ahead of more recently approved MICLA funding for the Fire Voice Radio System and to decrease the appropriation in LAFD's MICLA Funds by \$79,468 in order to remain within the total authorized funding. The transfer of funds and corresponding MICLA funding decrease are necessary as project management has since transferred from ITA to LAFD. Authority to reauthorize \$4.0 million in 2022-23 MICLA financing and establish a designated appropriation unit for these funds is also recommended to fund expenses for the project. A total of \$10.4 million has been budgeted for the project comprised of the following: 2019-20 (\$3.3 million), 2021-22 (\$3.1 million), 2022-23 (\$4.0 million). The scope of the project includes upgrading the entire LAFD voice radio system to enhance communications, improving interoperability in order to prevent outages and downtime. The estimated completion date of the project is November 2025. Council approval is required to transfer funds to the appropriate account, decrease appropriations, and to reauthorize MICLA funds. *O&M Fiscal Impact: This General Fund impact for operations and maintenance as this is an administrative action..*

YY. Los Angeles Police Department (LAPD) – Southwest Station Remodel
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3

A transfer totaling \$3.75 million in MICLA funds to GSD, ITA, and LAPD's budgetary account is recommended to fund construction expenses associated with the converting of the decommissioned jail at Southwest Station into employee work space to alleviate overcrowding resulting from limited space. Funding was authorized in the 2023-24 City Budget for this purpose. The scope of work includes converting the decommissioned jail into usable office space, remodeling some existing office space downstairs to allow for better work flow, eliminating the trailer used for office space in the parking lot, enlarging the women's locker room, relocating the lactation room upstairs, relocating the men's cot room upstairs, remodeling the locker room showers and relocating the weight room. The project is estimated to be completed by June 2024. Council approval is required to transfer the funds to GSD's, ITA's and LAPD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**ZZ. GSD – City Hall Window Washing
CTIEP
Attachment No. 1
Recommendation No. 1**

An appropriation of \$150,000 in CTIEP funds to GSD’s budgetary accounts is recommended to fund full interior and exterior window washing of the main City Hall facility, along with associated rental costs. As a preventative maintenance measure, periodic window cleaning is essential for determining the condition of the building envelope and to identify repairs that are needed to prevent structural damage and promote energy savings. This scope of work would be initiated as a first phase, with the City Hall East facility to be addressed through a second phase once sufficient funds are identified along with any potential savings that may remain from the initial phase. The last systematic washing and structural assessment for these two facilities occurred approximately 15 years ago, with the anticipated completion of Phase I to occur this Fall. Council authority is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**AAA. GSD – Old Fire Station No. 53 Security Improvements
CTIEP
Attachment No. 1
Recommendation No. 1**

A transfer of \$57,048 in CTIEP funds to GSD’S budgetary accounts is recommended to fund security improvements at the old Fire Station No. 53 in Council District 15. The scope of work includes the installation of metal sheeting to secure and prevent unauthorized access to the building. This work is necessary to address security concerns due to daily break-ins and illegal gatherings in the building. The expected project completion date is October 2023. Council authority is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**BBB. BOE – Vision Theatre Phase V
CDBG
Attachment No. 1
Recommendation No. 1**

A transfer of \$300,000 from Community Development Block Grant (CDBG) funds to GSD’s CFD budgetary accounts is recommended for Phase V of the Vision Theatre renovation project. The project scope includes, but not limited to replacement and upgrades to Phase 1 light fixtures, exterior door hardware upgrades, humidity control and lifting mechanism for specialty stage equipment, stage trap door, roof repairs at the historic tower, restoration of the entryway terrazzo and replacement of existing security gate at the entryway. The

Municipal Facilities Committee approved Phase V of this project at its meeting held on November 17, 2022. This phase of the project is currently in the design phase and is anticipated to be completed by June 2024. Council authority is required to transfer these funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City Budget process, at the time the facility is scheduled for completion.*

**CCC. BOE – City Hall East (CHE) P-4 Level – ITA Server Room Upgrade
MICLA
Attachment No. 1
Recommendation Nos. 1 and 3**

A transfer \$99,102 in MICLA funds to GSD’s budgetary accounts to fund the closeout of Phase I and to initiate the predesign of Phase II of the ITA Server Room project located on the P-4 level of City Hall East. In February 2021, the MFC approved the close out of Phase I and the rescoping of Phase II. The Phase II rescope includes providing power redundancy to the communication room, installing the emergency switchboard, providing cooling to the communication room and server rooms, completing the commissioning of the chiller plant, and other minor tenant improvement required. In 2021-22, \$1.25 million was approved in the City Budget to complete a cooling system and create power redundancy for the server room managed by ITA. The Phase I element of the project was completed in February 2023. Phase II is expected to be completed by January 2026. A cost breakdown and description of the transfers to GSD is included in the table below:

Project	Scope of Work	Amount
Phase I - Close Out	Change orders incurred to repair two water pipe leaks and chiller plant adjustments.	\$ 33,037
Phase II - Pre-Design	Pre-design costs to provide power redundancy, emergency switchboard installation, and to install and commission the chiller plant.	66,065
Total		\$ 99,102

Council approval 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.*

**DDD. GSD – Boys and Girls Club of the San Fernando Valley
Sites and Facilities
Attachment No. 1
Recommendation No. 1**

An appropriation of \$85,590 in Sites and Facilities funds to GSD’s budgetary accounts is recommended to fund the additional scope of work at the Boys and Girls Club of the San Fernando Valley. The original scope of work included mold remediation and repairs at the facility and funding totaling \$191,276 was previously appropriated through the 2022-23 Fourth (C.F. 22-0847-S3, Item BB) and Fifth (C.F. 22-0847-S4, Item VV) CPRs. The added scope of work was discovered while making the initial repairs to the building and includes the repair and installation of a weep screed to the stucco of the building to keep moisture out of the building during future rain events thereby creating issues with mold and water damage. This work is necessary to ensure the health and safety of the occupants of the facility as there is a risk of future mold contamination. The estimated project completion date is October 2023. Council authority is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact projected at this time, subject to the successful resolution of the leasing terms for this facility.*

By: LaTanya Roux
Management Assistant

APPROVED:

City Administrative Officer

MWS:LRR:05230221

Attachments

**ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
FY 2023-24 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
A	Animal Services <i>Viking Speaker Phone System</i>	Fund 298/50, <u>Municipal Improvement Corporation of Los Angeles (MICLA)</u> TBD, Public Safety Facilities - Animal Services		\$ 129,744.00	Fund 100/06, <u>Animal Services</u>		
					003040, Contractual Services	\$ 129,744.00	
B	Animal Services <i>Public Safety Facilities, Animal Services</i>	Fund 298/50, <u>MICLA</u> TBD, Public Safety Facilities - Animal Services		\$ 421,419.00	Fund 100/40, <u>General Services Department</u>		
					001014, Salaries Construction Project	\$ 63,230.00	
					003180, Construction Materials	358,189.00	
					Subtotal	\$ 421,419.00	
C	PW: Bureau of Engineering <i>Valley Operations Bureau - Old Fire Station #39 Decarbonization</i>	Fund 682/50, <u>Engineering Special Service Fund</u> 50WVKD, Fire Station No. 39 Decarbonization		\$ 57,591.00	Fund 100/40, <u>General Services Department</u>		
					001014, Salaries Construction Project	\$ 9,112.00	
					003180, Construction Materials	48,479.00	
						\$ 57,591.00	
D	PW: Bureau of Engineering <i>Council District 8 Vermont Field Office Reconfiguration</i>	Fund 100/54, <u>Capital Improvement Expenditure Program (CTIEP)</u> 00W918, South LA Development Services Center Renovation		\$ 74,730.00	100/78, <u>Public Works - Engineering</u>		
					001010, Sales General	\$ 40,542.00	
					Fund 100/32, <u>Information Technology Agency</u>		
					009350, Communication Services	\$ 2,450.00	
					Fund 100/40, <u>General Services Department</u>		
					001014, Salaries, Construction Project	\$ 15,644.00	
						16,094.00	
						\$ 74,730.00	
E	PW: Bureau of Engineering <i>Venice Beach/Rose Avenue</i>	Fund 100/54, <u>CTIEP</u> 00P375, Venice Beach Restroom on Rose Avenue		\$ 50,000.00	Fund 100/40, <u>General Services Department</u>		
					001101, Hiring Hall Construction	\$ 26,229.00	
					001121, Benefits Hiring Hall Construction	4,567.00	
					003180, Construction Materials	19,204.00	
					Subtotal	\$ 50,000.00	
K	PW: Bureau of Street Services <i>Electric Vehicle Infrastructure</i>	Fund 298/50, <u>MICLA</u> 50WEVI, Electric Vehicles Infrastructure for Yards and Facilities		\$ 75,000.00	Fund 100/86, <u>Bureau of Street Services</u>		
					001010, Salaries General	\$ 25,000.00	
					001090, Overtime General	5,000.00	
					003040, Contractual Services	35,000.00	
					006010, Office & Administrative	10,000.00	
						\$ 75,000.00	
L	PW: Bureau of Street Services <i>Facilities Security and Safety</i>	Fund 298/50, <u>MICLA</u> 50WBSS, Capital Program - Bureau of Street Services		\$ 750,000.00	Fund 100/86, <u>Bureau of Street Services</u>		
					001010, Salaries General	\$ 60,000.00	
					001090, Overtime General	10,000.00	
					006010, Office & Administrative	5,000.00	
						\$ 75,000.00	
					Fund 100/40, <u>General Services Department</u>		
					001014, Salaries Construction Project	\$ 47,000.00	
					001101, Hiring Hall Construction	93,000.00	
					001121, Benefits Hiring Hall Construction	47,000.00	
					003180, Construction Materials	488,000.00	
						\$ 675,000.00	
Subtotal	\$ 750,000.00						
M	PW: Bureau of Street Services <i>Broadway-Manchester Active Transportation Equity Project</i>	Fund 64C/50, <u>Bureau of Street Services Transaction Fund</u> RSC 5188, Miscellaneous Revenue - Others		\$ 15,409.73	Fund 1000/86, <u>Public Works - Street Services</u>		
					003040, Contractual Services	\$ 15,409.73	
N	PW: Bureau of Street Services <i>Carl Street Gap Closures</i>	Fund 424/21, <u>Community Development Trust Fund</u> 21VB11, Carl St Gap Closures		\$ 100,000.00	Fund 100/86, <u>Public Works - Street Services</u>		
					001010, Salaries General	\$ 90,000.00	
					001090, Overtime General	10,000.00	
						\$ 100,000.00	

O	PW: Bureau of Street Services <i>Sherman Way Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 100/54.CTIEP</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		00Y981, Sherman Way Tunnel Safety Maintenance and Cleaning	\$ 133,000.00	001010, Salaries General	\$ 65,000.00
				001090, Overtime General	15,000.00
				003040, Contractual Services	40,000.00
				006020, Operating Supplies	13,000.00
				Subtotal	\$ 133,000.00
P	PW: Bureau of Street Services <i>2nd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 100/54.CTIEP</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		00Y963, 2nd Street Tunnel Safety Maintenance and Cleaning	\$ 76,000.00	001010, Salaries General	\$ 30,000.00
				001090, Overtime General	5,000.00
				003040, Contractual Services	30,000.00
				006020, Operating Supplies	11,000.00
				Subtotal	\$ 76,000.00
Q	PW: Bureau of Street Services <i>3rd Street Tunnel Cleaning and Safety Maintenance</i>	<u>Fund 100/54.CTIEP</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		00Y964, 3rd Street Tunnel Safety Maintenance and Cleaning	\$ 81,000.00	001010, Salaries General	\$ 40,000.00
				001090, Overtime General	5,000.00
				003040, Contractual Services	25,000.00
				006020, Operating Supplies	11,000.00
				Subtotal	\$ 81,000.00
R	PW: Bureau of Street Services <i>Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program</i>	<u>Fund 100/54.CTIEP</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		00Y980, Sepulveda Blvd (LAX) Tunnel Safety Maintenance and Cleaning	\$ 337,000.00	001010, Salaries General	\$ 100,000.00
				001090, Overtime General	30,000.00
				003040, Contractual Services	140,000.00
				006020, Operating Supplies	67,000.00
				Subtotal	\$ 337,000.00
S	PW: Bureau of Street Services <i>Lankershim Plaza Improvements</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22W186, Bureau of Street Services	\$ 169,821.71	001010, Salaries General	\$ 150,720.64
		22L9KN, North Hollywood Tax Exempt	32,898.93	003030, Construction Expense	52,000.00
			\$ 202,720.64	Subtotal	\$ 202,720.64
T	PW: Bureau of Street Services <i>Chandler Bikeway Development Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22W186, Bureau of Street Services	\$ 335,312.50	001010, Salaries General	\$ 105,312.50
				003030, Construction Expense	230,000.00
				Subtotal	\$ 335,312.50
U	PW: Bureau of Street Services <i>Parthenia Street and Sepulveda Blvd Streetscape and Safety Improvement Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		22L9MN, Pacoima/Panorama Tax-Exempt	\$ 500,000.00	001010, Salaries General	\$ 200,000.00
				001090, Overtime General	150,000.00
				001100, Hiring Hall Salaries	25,000.00
				003030, Construction Expense	100,000.00
				006020, Operating Supplies	25,000.00
				Subtotal	\$ 500,000.00
V	PW: Bureau of Street Services <i>Pavement Preservation - Access Ramps</i>	<u>Fund 41A/50, Street Damage Restoration Fee Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		50WKJS, Pavement Preservation - Access Ramps	\$ 890,000.00	001010, Salaries General	\$ 825,000.00
		50YKJS, Pavement Preservation - Access Ramps	5,000,000.00	001090, Overtime General	1,365,000.00
			\$ 5,890,000.00	001100, Hiring Hall Salaries	1,000,000.00
				001120, Benefits Hiring Hall	600,000.00
				001190, Overtime Hiring Hall	135,000.00
				003030, Construction Expense	800,000.00
				003040, Contractual Services	765,000.00
				006020, Operating Supplies	400,000.00
				Subtotal	\$ 5,890,000.00
W	PW: Bureau of Street Services <i>Concrete Streets Program</i>	<u>Fund 59C/94 Measure M Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>	
		94YV02, Concrete Streets	\$ 1,100,000.00	001090, Overtime General	\$ 50,000.00
				001100, Hiring Hall Salaries	400,000.00
				001120, Benefits Hiring Hall	200,000.00
				001190, Overtime Hiring Hall	100,000.00
				003030, Construction Expense	100,000.00
				003040, Contractual Services	100,000.00
				006020, Operating Supplies	150,000.00
				Subtotal	\$ 1,100,000.00

X PW: Bureau of Street Services <i>Asphalt Plant I Phase III (Scope A) – RAP Canopy Structure</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
	TBD, Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	\$ 732,992.00	001101, Hiring Hall Construction	\$ 139,678.00
			001121, Benefits Hiring Hall Construction	40,664.00
			003180, Construction Materials	552,650.00
			Subtotal	\$ 732,992.00
Y PW: Bureau of Street Services <i>Asphalt Plant I Phase III (Scope B) – Catwalk Safety Improvement Project</i>	<u>Fund 298/50, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
	TBD, Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	\$ 1,580,658.00	001101, Hiring Hall Construction	\$ 277,916.00
			001121, Benefits Hiring Hall Construction	77,708.00
			003180, Construction Materials	1,225,034.00
			Subtotal	\$ 1,580,658.00
AA City Administrative Officer <i>Lincoln Heights Jail Underground Storage Tank</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/70, City Administrative Officer</u>	
	00W911, LHJ Underground Storage Tank	\$ 5,000.00	003040, Contractual Services	\$ 5,000.00
CC Department of Cultural Affairs <i>Sun Valley Youth Art Center Canopy</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>		<u>Fund 100/40, General Services Department</u>	
	30W130, Cultural Affairs	\$ 148,729.00	001014, Salaries Construction Project	\$ 20,000.00
			001101, Hiring Hall Construction	60,000.00
			001121, Benefits Hiring Hall Construction	30,000.00
			003180, Construction Materials	38,729.00
			Subtotal	\$ 148,729.00
DD Department of Transportation <i>Washington Bus Maintenance yard Electrification Phase 1</i>	<u>Fund 385/94, Proposition A Local Transit Assistance (PALTA) Fund</u>		<u>Fund 100/40, General Services Department</u>	
	94RA20, Facility Upgrades for Electrification	\$ 35,100.00	003040, Contractual Services	\$ 35,100.00
EE Department of Transportation <i>Interim Bus Yard Electrification - 411 N. Vermont</i>	<u>Fund 385/94, Proposition A Local Transit Assistance (PALTA) Fund</u>		<u>Fund 100/40, General Services Department</u>	
	94SA20, Facility Upgrades for Electrification	\$ 194,162.00	001101, Hiring Hall Construction	\$ 71,780.00
			001121, Benefits Hiring Hall Construction	28,452.00
			003180, Construction Materials	93,930.00
			Subtotal	\$ 194,162.00
FF El Pueblo de Los Angeles <i>Biscailuz Building Wi-Fi Installation</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/32, Information Technology Agency</u>	
	00Y798, Capital Program-El Pueblo	\$ 35,225.00	009350, Communication Services	\$ 35,225.00
GG General Services Department <i>Energy and Water Management Program - Hiring Hall Staff</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
	00Y073, Municipal Building Energy and Water Management	\$ 135,023.00	001100, Salaries, Hiring Hall	\$ 87,901.00
			001120, Benefits Hiring Hall	47,122.00
			Subtotal	\$ 135,023.00
HH General Services Department <i>Fire Life Safety Building Systems at Various Facilities</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
	00Y200, Fire Life Safety Building Systems	\$ 672,235.00	001100, Salaries, Hiring Hall	\$ 414,870.00
			001120, Benefits Hiring Hall	257,365.00
			Subtotal	\$ 672,235.00
II General Services Department <i>Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
	00W861, Joy Picus Child Development Center Water Intrusion	\$ 307,000.00	001101, Hiring Hall Construction	\$ 115,430.00
			001121, Benefits Hiring Hall Construction	49,470.00
			003180, Construction Materials	142,100.00
			Subtotal	\$ 307,000.00
KK General Services Department <i>Nuisance Abatement at Various Locations</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
	00Y068, Citywide Nuisance Abatement	\$ 22,321.05	001014, Salaries, Construction Project	\$ 17,767.00
			003180, Construction Materials	4,554.05
			Subtotal	\$ 22,321.05
LL General Services Department <i>Lincoln Heights Jail and Nate Holden Performing Arts Center</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/54, CTIEP</u>	
	00Y068, Citywide Nuisance Abatement	\$ 90,000.00	TBD, Lincoln Heights Jail Security Services	\$ 45,000.00
			TBD, Nate Holden PAC Security Services	45,000.00
			Subtotal	\$ 90,000.00
	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
	TBD, Lincoln Heights Jail Security Services	\$ 45,000.00	003040, Contractual Services	\$ 90,000.00
	TBD, Nate Holden PAC Security Services	45,000.00		
	Subtotal	\$ 90,000.00	Subtotal	\$ 90,000.00

MM <i>General Services Department</i> 8163 Zitola Terrace Residential Property	553/40, Residential Property Maint Fund			<u>Fund 100/40, General Services Department</u>	
	400301, (2018) - Residential Prop Maintenance	\$	13,147.33	001101, Hiring Hall Construction	\$ 31,665.00
	400301, (2019) - Residential Prop Maintenance		14,968.93	001121, Benefits Hiring Hall Construction	10,555.00
	400301, (2020) - Residential Prop Maintenance		31,403.74	003180, Construction Materials	17,300.00
		\$	<u>59,520.00</u>		Subtotal \$ <u>59,520.00</u>
NN <i>General Services Department</i> LA Zoo Electric Vehicle Charger	<u>Fund 298/40, MICLA</u>			<u>Fund 100/40, General Services Department</u>	
	40V25F, Electric Vehicle Infrastructure -Citywide	\$	<u>23,062.80</u>	001014, Salaries Construction Project	17,901.60
				003180, Construction Materials	5,161.20
				<u>23,062.80</u>	
OO <i>General Services Department</i> New Vehicles for Councilmembers	<u>Fund 100/58, Unappropriated Balance</u>			<u>Fund 100/40, General Services Department</u>	
	580413, Vehicles for Elected Officials	\$	<u>375,000.00</u>	007340, Transportation Equipment	\$ 375,000.00
PP <i>General Services Department</i> Taxco Theatre, Alterations and Improvements Project	<u>Fund 100/54, CTIEP</u>			<u>Fund 100/40, General Services Department</u>	
	00W200, Fire Life Safety Building Systems	\$	416.66	001014, Salaries Construction Project	8,632.70
	00W632, Citywide Elevator Repairs		854.46		
	00V848, City Hall East Water Pump Replacement		1,769.90		
	00S019, Citywide Building Hazard Mitigation Program		352.00		
	00S073, Municipal Bldgs Energy & Water Mgmt and Conservation		304.06		
	00R617, Overhead Doors, Automatic Gates, and Awnings		677.32		
	00R634, Citywide Infrastructure Improvements		1,705.01		
	00V743, Underground Fuel Storage Tank Repairs/Replacements		2,553.29		
	Subtotal	\$	<u>8,632.70</u>		
QQ <i>General Services Department</i> Mafundi Building Repairs	<u>Fund 209/88, Sites and Facilities</u>			<u>Fund 100/40, General Services Department</u>	
	88Y210, Various Recreation Parks Facilities	\$	<u>36,187.39</u>	001014, Salaries Construction Project	\$ 18,409.00
				003180, Construction Materials	17,778.39
				<u>36,187.39</u>	
RR <i>General Services Department</i> Citywide Security Improvement Projects	<u>Fund 298/50, MICLA</u>			<u>Fund 100/40, General Services Department</u>	
	TBD, Citywide Security Improvements Program	\$	<u>3,451,027.00</u>	001101, Hiring Hall Construction	\$ 80,398.00
				001121, Benefits Hiring Hall Construction	24,486.00
				003180, Construction Materials	593,059.00
					<u>697,943.00</u>
			<u>Fund 100/06, Animal Services</u>		
			003040, Contractual Services	\$ 941,784.00	
			<u>Fund 100/40, General Services Department</u>		
			003040, Contractual Services	430,000.00	
			<u>298/40, MICLA</u>		
			TBD, Fire Fencing and Security Enhancements	910,689.00	
			TBD, FS 88 Fencing and Electrical Gate	353,111.00	
			TBD, Frank Hotchkin Training Center Fencing	117,500.00	
				<u>1,381,300.00</u>	
			Subtotal	<u>3,451,027.00</u>	
SS <i>General Services Department</i> Fuel Management System Upgrade	<u>Fund 298/40, MICLA</u>			<u>Fund 100/32, Information Technology Agency</u>	
	TBD, Fuel Management System Upgrade - Phase II	\$	<u>400,000.00</u>	009350, Communication Services	400,000.00
TT <i>Zoo Department</i> Computer Tomography Scanner	<u>Fund 298/87, MICLA</u>			<u>Fund 100/40, General Services Department</u>	
	87WCTS, Computer Tomography Scanner	\$	<u>457,448.00</u>	001014, Salaries Construction Project	\$ 27,387.00
				001101, Hiring Hall Construction	178,014.00
				001121, Benefits Hiring Hall Construction	68,467.00
				003180, Construction Materials	183,580.00
			Subtotal	<u>457,448.00</u>	

UU Zoo Department <i>Adventure Island Demolition/Visitor Amenity Area</i>	<u>Fund 298/87, MICLA</u> 87WVPI, Zoo Vision Plan Phase I	<u>\$ 1,145,654.00</u>	<u>Fund 100/40, General Services Department</u>	
			001014, Salaries Construction	\$ 45,457.00
			001101, Hiring Hall Construction	209,544.00
			001121, Benefits Hiring Hall Construction	65,906.00
			003180, Construction Materials	<u>824,747.00</u>
			Subtotal	<u>\$ 1,145,654.00</u>
YY Los Angeles Police Department <i>Southwest Station Remodel</i>	<u>Fund 298/70, MICLA</u> TBD, Police Southwest Area Jail Remodel	<u>\$ 3,750,000.00</u>	<u>Fund 100/40, General Services Department</u>	
			001014, Salaries Construction	\$ 300,942.00
			001101, Hiring Hall Construction	590,049.00
			001121, Benefits Hiring Hall Construction	289,107.00
			003180, Construction Materials	<u>819,902.00</u>
				2,000,000.00
			<u>Fund 100/32, Information Technology Agency</u>	
			009350, Communication Services Account	300,000.00
			<u>Fund 100/70, Police</u>	
			006020, Operating Supplies	<u>1,450,000.00</u>
			Subtotal	<u>\$ 3,750,000.00</u>
ZZ General Services Department <i>City Hall Window Washing</i>	<u>100/54, CTIEP</u> 00Y046, Citywide Maintenance and Improvements	<u>\$ 150,000.00</u>	<u>Fund 100/40, General Services Department</u>	
			003160, Maintenance Materials, Supplies & Services	\$ 150,000.00
AAA General Services Department <i>Old Fire Station No. 53 Security Improvements</i>	<u>100/54, CTIEP</u> 00W068, Citywide Nuisance Abatement 00W046, Citywide Maintenance and Improvements	<u>\$ 48,425.38</u> <u>8,622.62</u> <u>\$ 57,048.00</u>	<u>Fund 100/40, General Services Department</u>	
			001101, Hiring Hall Construction	\$ 32,693.00
			001121, Benefits Hiring Hall Construction	12,110.00
			003180, Construction Materials	<u>12,245.00</u>
			Subtotal	<u>\$ 57,048.00</u>
BBB PW: Bureau of Engineering <i>Vision Theatre Phase V</i>	<u>424/21, Community Development Trust</u> 21WB24, Vision Theater Renovation	<u>\$ 300,000.00</u>	<u>Fund 100/40, General Services Department</u>	
			001014, Salaries Construction	\$ 36,000.00
			001101, Hiring Hall Construction	90,000.00
			001121, Benefits Hiring Hall Construction	54,000.00
			003180, Construction Materials	<u>120,000.00</u>
			Subtotal	<u>\$ 300,000.00</u>
CCC PW: Bureau of Engineering <i>City Hall East (CHE) P-4 Level - ITA Server Room Upgrade</i>	<u>Fund 298/50, MICLA</u> 50VTSU, City Hall East Electrical System Upgrades and P4 Improvement	<u>\$ 99,102.00</u>	<u>Fund 100/40, General Services Department</u>	
			001014, Salaries Construction	\$ 14,866.00
			001101, Hiring Hall Construction	46,246.00
			001121, Benefits Hiring Hall Construction	19,819.00
			003180, Construction Materials	<u>18,171.00</u>
			Subtotal	<u>\$ 99,102.00</u>
DDD General Services Department <i>Boys and Girls Club of the San Fernando Valley</i>	<u>209/88, Sites and Facilities</u> 88Y210, Various Recreation Parks Facilities	<u>\$ 85,590.00</u>	<u>Fund 100/40, General Services Department</u>	
			001014, Salaries Construction	\$ 23,340.00
			003180, Construction Materials	<u>62,250.00</u>
			Subtotal	<u>\$ 85,590.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 24,685,643.81		\$ 24,685,643.81

ATTACHMENT 2
 SECOND CONSTRUCTION PROJECTS REPORT
 FY 2022-23 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
H	PW: Bureau of Engineering <i>Bedel Street (4651) Slope Mitigation</i>	<u>Fund 540/94, Proposition C Anti-Gridlock Trust Fund</u> 94YC18, Erosion Control for Hillside Damage	\$ 250,000.00	<u>Fund 540/94, Proposition C Anti-Gridlock Trust Fund</u> TBD, Bedel Street (4651) Slope Mitigation	\$ 250,000.00
Z	Office of the City Administrative Officer <i>Sites and Facilities, Various Projects</i>	<u>Fund 209/88, Sites and Facilities</u> 88LAB1, Sheldon Arleta B Permit 88RMEK, RAP Awnings	\$ 1,619,190.69 <u>40,687.00</u> \$ 1,736,877.69	<u>Fund 209/88, Sites and Facilities</u> 88SMFT, Drum Barracks 88TBD, Rim-of-the-Valley (R26)	\$ 1,000,000.00 <u>736,877.69</u> \$ 1,736,877.69
JJ	General Services Department <i>Congressman Ted Lieu, California 36th District</i> <i>West Los Angeles Municipal Building Office Signage</i>	<u>Fund 100/40, General Services Dept.</u> RSC 5188, Misc Revenue - Others	<u>447.00</u>	<u>Fund 100/40, General Services Dept.</u> 001014 Salaries, Construction Project 003180 Construction Materials	\$ 440.00 <u>7.00</u> \$ 447.00
XX	Los Angeles Fire Department <i>Voice Radio System Upgrade Project</i>	<u>Fund 492/32, Sp Fire Saf & Para Commu Equip</u> 32V908, LAFD Voice Radio System Upgrade project	\$ <u>79,468.23</u>	<u>Fund 492/32, Sp Fire Saf & Para Commu Equip</u> TBD, LAFD Voice Radio System Upgrade Project	\$ 79,468.23
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,066,792.92		\$ 2,066,792.92

ATTACHMENT 3

FIRST CONSTRUCTION PROJECTS REPORT

MICLA REAUTHORIZATION: FY 2023-24 MUNICIPAL FACILITIES, CAPITAL IMPROVEMENT PROGRAM

CATEGORY	PROJECT	AMOUNT
1. Municipal Facilities Projects	Building Equipment Lifecycle Replacement	\$ 2,500,000.00
	Citywide Infrastructure Improvements	1,000,000.00
	Citywide Roof Capital Repairs	1,000,000.00
	Deferred Maintenance Program	5,864,363.00
	Capital Program - Public Works Building	1,000,000.00
	Capital Program - Van Nuys Civic Center	500,000.00
	Citywide Security Improvement Program	3,451,027.00
	Overhead Doors, Automatic Gates, Awnings	1,000,000.00
	Electric Vehicle Charger Infrastructure	4,500,000.00
	Fuel Management System Upgrade - Phase II	1,700,000.00
	ITA Server Room Upgrade - Phase II	1,174,712.00
	Municipal Buildings Energy & Water Management and Conservation	1,566,000.00
	Municipal Building Renovations	7,000,000.00
	San Pedro Little Italy Plaza	1,500,000.00
	Space Optimization Tenant Work	1,500,000.00
	Animal Services North Central Training Yards, Fencing, Shades, and Turf Installation	238,084.00
	Citywide HVAC Improvements	927,567.00
	Fire Station Alerting System Replacement Project	200,000.00
	Police Electric Vehicle Charger Installation and Power Upgrades	1,000,000.00
	Police South Traffic Bureau	2,200,000.00
	Police Southwest Area Jail Remodel	3,750,000.00
	Police Van Nuys Lab Conversion	945,030.00
	Public Safety Facilities - Animal Services	965,000.00
	Public Safety Facilities - Fire	750,000.00
	Public Safety Facilities - Police	970,000.00
	Public Safety Facilities - Police Administration Building	280,000.00
	109th Street Recreation Center Improvements	750,000.00
	Griffith Park Boys Camp Pool Replacement	806,000.00
	Harbor City Recreation Center Outdoor Restrooms	500,000.00
	Madrid Theatre Renovations	3,310,322.00
	Manchester Junior Arts Center	1,211,087.00
	Reseda Roller Skating Rink and Ice Skating Facility	2,200,000.00
	Sheldon Arleta Phase III C - Baseball Field and Picnic Area	5,310,200.00
Sylmar Senior Center	593,500.00	
Taylor Yard G2 River Park	6,181,632.00	
Taylor Yard G2 River Park - Utilities	90,697.00	
Verdugo Hills Pool and Bathhouse Rehabilitation	2,000,000.00	

1. Municipal Facilities Projects	Zoo Bird Show Bleachers and Shade Structure	2,000,000.00
	Zoo Capital Repairs	2,000,000.00
	Asphalt Plant I Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	1,000,000.00
	Asphalt Plant I Phase III (Scope B) - Catwalk Safety Improvement Project	2,000,000.00
	Bridge Improvement Program (BIP) - Program Contingency	3,000,000.00
	Capital Program - Bureau of Street Services (BSS)	1,280,000.00
	Department of Transportation (DOT) Bus Electrification	3,400,000.00
	DOT EV Charging Stations	300,000.00
	Electric Vehicles Infrastructure for Yards and Shops Facilities	3,000,000.00
	LSD - Donald C Tillman Regional Facility	551,054.00
	LSD - Harbor Regional Facility	902,983.00
	Seventh Street New Body Shop	5,867,709.00
	Yards and Shops - Capital Equipment	300,000.00
	Bureau of Street Lighting Electric Vehicle Charging Stations	2,400,000.00
2. Los Angeles Convention Center (LACC) Projects	LACC ADA Remediation	\$ 160,000.00
	LACC Building Automation System Upgrade	5,700,000.00
	LACC Chiller (Cooler) Replacement	4,900,000.00
	LACC Elevator Upgrades	1,925,000.00
	LACC Escalator and Elevator Modernization	500,000.00
	LACC Escalator Replacement Program	3,800,000.00
	LACC Food Service Renovations and Additions	500,000.00
	LACC IT Infrastructure Upgrade	325,000.00
	LACC Security Surveillance System	1,060,000.00
	LACC Supply and Return Motor Replacement	1,200,000.00
	LACC Walk In Coolers	400,000.00
	Municipal Facilities Projects and LACC Projects Subtotal	118,906,967.00
3. Fleet/ Capital Equipment	Bureau of Sanitation Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase	\$ 3,626,000.00
	General Services Department (GSD) Vehicle and Equipment Replacement	\$ 30,000,000.00
	Fire Department (Fire) Vehicle Replacement	\$ 18,000,000.00
	Fire Department (Fire) Vehicle Replacement	\$ 12,294,416.00
	Police Helicopter Replacement	\$ 7,441,975.00
	Police Vehicle Replacement	\$ 20,000,000.00
	Recreation and Parks Tree Maintenance Crew Equipment	\$ 2,130,000.00
	Zoo Electric Utility Golf Carts	\$ 80,000.00
	Fleet/Capital Equipment Subtotal	\$ 93,572,391.00
	2023-24 Capital Finance Administration Total	\$ 212,479,358.00

**ATTACHMENT 4
FIRST CONSTRUCTION PROJECTS REPORT
FY 2023-24 OPERATIONS AND MAINTENANCE (O&M) COSTS**

	Page, Attach, and Rec Nos.	2023-24 First CPR	Annual O&M Costs	Completion Month/Year	Comments	
CONSTRUCTION PROJECTS SECTION						
A	Animal Services Department (ASD) - Viking Speaker Phone System	Pg 5, A1, Recs 1 and 3	\$ 129,744.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
B	ASD - Public Safety Facilities, Animal Services	Pg 5, A1, Recs 1 and 3	421,419.00	-	November/December 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
C	Bureau of Engineering (BOE) - Valley Operations Bureau - Old Fire Station No. 39 Decarbonization	Pg 6, A1, Rec 1	57,591.00	-	March 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	BOE - Council District 8 Vermont Field Office Reconfiguration	Pg 6, A1, Rec 1	74,730.00	-	December 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
E	BOE - Venice Beach/Rose Avenue	Pg 7, A1, Rec 1	50,000.00	-	February 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
F	BOE - Reauthorization of MICLA funds for Madrid Theatre Decarbonization	Pg 7, Rec 4	2,000,000.00	-	September 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
G	BOE - Los Angeles Department of Water and Power's Stormwater Capture Parks Program	Pg 8, Recs 5 and 6	-	-	N/A	The operation and maintenance costs will be addressed in a future agreement between the appropriate City departments.
H	BOE - Bedel Street Slope Mitigation	Pg 8, A2, Rec 2	250,000.00	-	October 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
I	BOE - Reauthorization of MICLA funding for Sixth Street Viaduct Parks, Arts, and River Connectivity Improvements (APD District)	Pg 8, Rec 7	23,367,717	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
J	BOE - Reauthorization of MICLA funding for Warner Grand Theatre Improvements	Pg 9, Rec 8	12,500,000.00	-	June 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
K	Bureau of Street Services (BSS) - Electric Vehicle Infrastructure	Pg 10, A1, Recs 1 and 3	75,000.00	-	June 2024	There is no additional fiscal impact on the General Fund for operations and maintenance since these are existing facilities.
L	BSS - Facilities Security and Safety	Pg 10, A1, Recs 1 and 3	750,000.00	-	December 2023	There is no additional fiscal impact on the General Fund for operations and maintenance since these are existing facilities.
M	BSS Broadway-Manchester Active Transportation Equity Projects	Pg 11, A1, Rec 1	15,409.00	-	April 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
N	BSS - Clark Street Gap Closures	Pg 11, A1, Rec 1	100,000.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
O	BSS - Sherman Way Tunnel Cleaning and Safety Maintenance	Pg 11, A1, Rec 1	133,000.00	-	June 2024	There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.
P	BSS - 2nd Street Tunnel Cleaning and Safety Maintenance	Pg 12, A1, Rec 1	76,000.00	-	June 2024	There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.
Q	BSS - 3rd Street Tunnel Cleaning and Safety Maintenance	Pg 12, A1, Rec 1	81,000.00	-	June 2024	There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.
R	BSS - Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program	Pgs 12-13, A1, Rec 1	337,000.00	-	June 2024	There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.
S	BSS - Lankershim Plaza Improvements	Pg 13, A1, Rec 1	202,720.00	-	December 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
T	BSS - Chandler Bikeway Development	Pg 13, A1, Rec 1	335,312.00	-	September 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
U	BSS - Parthenia Street/Sepulveda Boulevard Streetscape and Safety Improvement Project	Pg 14, A1, Rec 1	2,000,000.00	-	September 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
V	BSS - Pavement Preservation - Access Ramps	Pg 14, A1, Rec 1	5,890,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
W	BSS - Concrete Streets Program	Pg 14, A1, Rec 1	1,100,000.00	-	June 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
X	BSS - Asphalt Plant 1 Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure	Pg 15, A1, Recs 1, 3	732,992.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
Y	BSS - Asphalt Plant 1 Phase III (Scope B) - Catwalk Safety Improvement Project	Pg 15, A1, Recs 1 and 3	1,580,658.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
Z	CAO - Sites and Facilities, Various Projects	Pgs 15-16, A2, Rec 2	1,739,877.00	-	Various	There is no General Fund impact for operations and maintenance as this is an administrative action.
AA	Lincoln Heights Jail Underground Storage Tank Project	Pgs 16-17, A2, Rec 2	5,000.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
BB	City Tourism Department - LACC Reauthorization for Expired MICLA LACC Authority	Pg 17, Rec 9	668,000.00	-	Various	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 Management LACC, LLC (AEG)(Contract No. C-123199), AEG will operate and maintain the LACC with revenues derived from operating the LACC.
CC	Department of Cultural Affairs - Sun Valley Youth Art Center Canopy	Pg 18, A1, Rec 1	148,729.00	-	November 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
DD	Department of Transportation (LADOT) - Washington Bus Maintenance Yard Electrification Phase 1	Pg 18, A1, Rec 1	35,100.00	-	December 30, 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund and grant monies.
EE	LADOT - Interim Bus Yard Electrification - 411 N. Vermont	Pg 19, A1, Rec 1	194,162.00	-	December 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
FF	El Pueblo - Biscailuz Building Wi-Fi Installation	Pg 19, A1, Rec 1	35,225.00	-	October 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
GG	Energy and Water Management Program - Hiring Hall Staff	Pg 20, A1, Rec 1	135,023.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
HH	GSD - Fire Life Safety Building Systems at Various Facilities	Pg 20, A1, Rec 1	672,235.00	-	June 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
II	GSD - Joy Picus Child Development Center Planter/Deck Rehabilitation and Water Intrusion Project	Pg 20, A1, Rec 1	307,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
JJ	GSD - Congressman Ted Lieu California's 36th District - West Los Angeles Municipal Building Office Signage	Pg 21, A2, Rec 2	447.00	-	July 2023	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
KK	GSD - Nuisance Abatement at Various Locations	Pg 21, A1, Rec 1	22,321.05	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
LL	GSD - Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center	Pg 22, A1, Rec 1	90,000.00	-	September 2023	There is no General Fund impact for operations and maintenance as these are existing facilities.
MM	GSD - 8163 Zitola Terrace Residential Property	Pg 22, A1, Rec 1	59,520.00	-	September 2023	There is no additional impact on the General Fund for operations and maintenance since this is an existing facility.
NN	GSD - LA Zoo Electric Vehicle Charger	Pg 22, A1, Recs 1 and 3	23,063.00	-	September 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
OO	GSD - New Vehicles for Councilmembers	Pg 23, A1, Rec 1	375,000.00	-	TBD	There is no additional General Fund impact for operations and maintenance as this is an administrative action.
PP	GSD - Taxco Theatre, Alterations, and Improvements Projects	Pg 23, A1, Rec 1	8,632.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an existing facility.
QQ	Mafundi Building Repairs	Pgs 23-24, A1, Rec 1	36,187.00	-	November 2023	At this time, the potential impact to the City for operations and maintenance is indeterminable until the service model is developed and approved for the facility, and any potential use of a third-party operator could reduce or eliminate ongoing O&M responsibilities that the City would otherwise incur.

RR	GSD - Citywide Security Improvement Projects	Pg 24, A1, Recs 1 and 3	2,089,727.00	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
SS	GSD - Fuel Management System Upgrade	Pg 25, A1, Recs 1 and 3	400,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
TT	Zoo - Computer Tomography Scanner	Pg 25, A1, Recs 1 and 3	457,448.00	-	January 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
UU	Zoo - Adventure Island Demolition/Visitor Amenity Area	Pg 25, A1, Recs 1 and 3	1,145,654.00	-	March 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
VV	Council Reauthorization: 2023-24 MICLA Fleet and Capital Equipment	Pg 26, A3, Rec 10	93,572,391.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
WW	Council Reauthorization: 2023-24 MICLA Municipal Facilities Projects and Annual Programs	Pg 26, A3, Rec 11	118,906,967.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
XX	LAFD - Voice Radio System Upgrade Project	Pg 27, A2, Recs 2, 3, 14	79,468.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
YY	LAPD-Southwest Station Remodel	Pg 27, A1, Recs 1 and 3	\$ 3,750,000.00	-	June 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
ZZ	GSD - City Hall Window Washing	Pg 28, A1, Rec 1	\$ 31,000.00	-	November 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
AAA	GSD - Old Fire Station No. 53 Security Improvements	Pg 28, A1, Rec 1	\$ 57,048.00		October 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
BBB	BOE - Vision Theatre Phase V	Pgs 28-29, A1, Rec 1	\$ 300,000.00		June 2024	determinable for operations and maintenance costs since the facility is currently not in operation. These costs will be addressed through the City
CCC	BOE - City Hall East (CHE) P-4 Level - ITA Server Room Upgrade	Pg 29, A1, Recs 1 and 3	\$ 99,102.00		June 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
DDD	GSD - Boys and Girls Club of the San Fernando Valley	Pg 30, A1, Rec 1	\$ 85,590.00		October 2023	There is no General Fund impact for operations and maintenance as this is an existing facility.
TOTAL			\$ 277,790,208.05	\$ -		