

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: October 25, 2024

To: Mayor  
The City Council

CAO File No. 0640-01399-0141

Council File No. 24-0918-S1

Council District: All

From: *for* Matthew W. Szabo, City Administrative Officer 

Reference: City Capital Repair and Infrastructure Projects

Subject: **FISCAL YEAR 2024-25 – SECOND CONSTRUCTION PROJECTS REPORT**

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### SUMMARY

The Office of the City Administrative Officer (CAO) is transmitting for your consideration the Second Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25, which includes transfers totaling \$13.06 million. The recommendations provide sufficient cash flow for scheduled acquisitions or construction activities, project shortfalls, and funding authority needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP), special fund monies, grant awards, and financing from the Municipal Improvement Corporation of Los Angeles (MICLA).

### RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer \$5,362,467 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,270,538 between accounts within departments and funds as specified in Attachment 2;
3. In accordance with Recommendation 1 authorize the Controller to reimburse the General Fund within MICLA, upon CAO approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the following projects:
  - Animal Services Facilities Project, West Valley Animal Shelter Training Yard Fence (Item A)
  - Mission Lenel Access Control System (Item B)
  - Public Safety Improvements – Los Angeles Fire Department (Item Y)
  - Public Safety Improvements – Los Angeles Police Department (Item Z)

4. Reauthorize \$2.2 million in MICLA authority included in the 2024-25 Adopted Budget for the completion of the Vision Theatre Phases 2, 3, 4, 5 project. (Item F);
5. Reduce appropriations in the amount of \$576,408 in Recreation and Park's Sites & Facilities Fund No. 209/88, Account No. 88Y210, Various Recreation Parks Facilities, to reflect available funds. (Item J);
6. Authorize the use of MICLA financing in the amount of \$1.8 million for the structural assessment of City Hall East. (Item K)
  - a. Authorize and instruct the Controller to appropriate \$1.8 million to a new account entitled, "Structural Assessment of City Hall East" within MICLA Commercial Paper Fund No. 298;
7. Authorize the use of MICLA financing in the amount of \$1.5 million for the Mangrove Lot tenant improvements to fund tenant improvement costs for future City department. (Item L)
  - a. Authorize and instruct the Controller to appropriate \$1.5 million to a new account entitled, "Mangrove Lot Tenant Improvements" within MICLA Commercial Paper Fund No. 298;
8. Authorize the use of MICLA financing in the amount of \$1.5 million for the Unified Command Post to fund tenant improvements for a staff engaged in the strategic planning of large scale Citywide events. (Item M)
  - a. Authorize and instruct the Controller to appropriate \$1.5 million to a new account entitled, "Unified Command Post Improvements" within MICLA Commercial Paper Fund No. 298; and,
9. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

## **FISCAL IMPACT STATEMENT**

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$13.06 million. This consists of \$0.70 million from various special funds, \$8.57 million in MICLA financing, \$1.27 million in CTIEP funds, \$1.38 million in grant funds, and \$1.14 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

## **DEBT IMPACT STATEMENT**

The issuance of MICLA debt is a General Fund obligation. The issuance and appropriation of MICLA financing to reauthorize and expend on CTIEP projects included in this report would cause the City to borrow \$8,567,952 at an approximate five and a half percent interest rate over a period of 20 years. The total estimated debt service for the MICLA-financed CTIEP projects is \$14,339,214, including interest of approximately \$5,771,262. The estimated average annual debt service is \$716,963 over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voter direct debt as a percentage of General Fund revenues is six-percent. The 2024-25 Adopted Budget non-voter-approved debt ratio is 2.66 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non-voter-approved debt limit.

## **FINANCIAL POLICIES STATEMENT**

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

## **DISCUSSION**

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

### **A. Animal Services Department (ASD) - Council District (CD) 12, Animal Services Facilities Project, West Valley Animal Shelter Training Yard Fence MICLA Attachment No. 1**

A transfer of \$292,567 in MICLA financing to GSD's budgetary accounts is recommended to fund improvements to the West Valley Animal Shelter training yard fence. Funding for this project was authorized in the 2024-25 Adopted Budget. The scope of work includes the labor and materials to fabricate and install custom made wire mesh panels and 16 access gates with heavy duty slide bolt locking devices. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

### **B. ASD - CD 6, Mission Lenel Access Control System MICLA Attachment No. 1**

A transfer of \$115,004 in MICLA financing to ASD's budgetary accounts is recommended to fund the Lenel Access Control System at the Mission Hills Animal Shelter. Funding for this project was authorized as part of the 2024-25 Adopted Budget. The scope of work includes removing the outdated system and installing a new system that includes 25 card readers, access control panel, power supply, controllers, door release relay, new cable runs and conduit for the door locations and vehicle gate readers, and the installation of a video intercom master station for the main entrance reception and substation for clinic reception area. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to Animal Services' budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**C. Bureau of Engineering (BOE) - CD 9, Los Angeles Police Department (LAPD) Excess Storage Project  
CTIEP  
Attachment No. 1**

A transfer of \$67,779 in CTIEP fund monies to GSD's budgetary account is recommended to address a shortfall due to increase in the cost of construction materials for the LAPD excess storage project located at 2621 South Nevin Avenue. The project is currently in the construction phase and the recommended transfer is the second payment to GSD for the installation of permeable asphalt paving, striping, lighting, fencing, security cameras, and a guard booth. The project will provide the necessary improvements to convert a Metro-leased site to an excess vehicle storage yard for towed cars and recreational vehicles to be operated as an official LAPD garage. The estimated completion date for the project is December 2024. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**D. BOE - CD 6, Sepulveda Basin Vision Plan  
Engineering Special Service Fund  
Attachment No. 1**

Authority to receive, deposit, and utilize a reimbursement of \$1.38 million from the State of California (State) for the grant received from the Santa Monica Mountains Conservancy (SMMC) is recommended for the Sepulveda Basin Vision Plan Project (C.F. 20-1205-S1 and 20-1205-S2). In 2021, the City collaborated with the SMMC and Mountains Recreation and Conservation Authority (MRCA) to draft the Sepulveda Basin Vision Plan (Plan). The Plan reimagines the Sepulveda Basin (Basin) through a set of community-driven objectives and presents a long-term plan for the future of the Basin, an Army Corps of Engineers' flood control property, where a majority of the area is leased to the City for recreational purposes. BOE is currently coordinating with the MRCA to initiate technical studies on the de-channelization and widening of the Los Angeles River, environmental studies and documentation, and on coordination with the Army Corps of Engineers. The total cost for this phase of the project is estimated at \$6.5 million within a limited range of study area. Total funding of \$3.42 million has been committed in State grant funds (\$1.75 million) and CTIEP funds (\$1.67 million) with future budget requests and grants applications that will be made to address the remaining funding shortfall of \$3.08 million. The reimbursement will reduce the funding shortfall to \$1.7 million. The estimated completion date for this phase is August 2026. Council approval is required to receive, deposit, and appropriate these funds to the project account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**E. BOE - CD 7, Environmental Testing  
CTIEP  
Attachment No. 1**

A transfer of \$100,000 in CTIEP fund monies to the Engineering Special Service Fund Account is recommended to fund environmental testing as part of a due diligence effort in advance of the donation of land for a future Los Angeles Fire Department (LAFD) station in CD 7. Total funding of approximately \$5.0 million (\$1.8 million in 2021-22 and \$3.2 million in 2022-23) has been authorized for the design and construction of a proposed new two story task force Fire station in Sylmar. Since the environmental testing is not MICLA eligible, CTIEP funds were identified to initiate work. As such, authority is also recommended to reprogram \$100,000 in CTIEP funds previously authorized in the 2022-23 Fourth CPR (C.F. 22-0847-S3, Item C) initially authorized to fund the study of a Civic Center security plan, which is no longer necessary. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to the Engineering Special Services Fund. *O&M Fiscal Impact: There is no additional General fund impact as this is an administrative action.*

**F. BOE - CD 10, Reauthorization of 2024-25 MICLA Authority for Vision Theatre Phases  
2, 3, 4, and 5  
MICLA  
Attachment No. 4**

Authority to reauthorize \$2.2 million in MICLA financing, as approved in the 2024-25 Adopted Budget, is recommended to finalize construction expenses at the Vision Theatre Phases 2, 3, 4, and 5. Phases 2 through 4 are at 98 percent completion. Phase 5 will include additions of technology, marquee improvement and renovation, Phase 1 improvements, property line walls upgrade and construction, parking lot, audiovisual and lighting redesign scopes, and construction management. The project is funded with a combination of MICLA (\$11.8 million) and CTIEP funds (\$9.9 million). The estimated completion date for the project is June 2025. 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.*

**G. CAO - CD 14, El Pueblo Master Plan Development  
Sites and Facilities  
Attachment No. 1**

An appropriation and transfer of \$150,000 in Sites and Facilities fund monies to the El Pueblo Contractual Services Account is recommended to fund ongoing expenses for the El Pueblo Master Plan Development project. The project goals for the new El Pueblo Master Plan are centered on guiding new development, determining appropriate adaptive reuse of existing buildings, reinvigorating the commercial vitality of retail and dining, expanding meaningful and accessible cultural and educational offerings, and preserving the district's historic scale while

linking the area to surrounding cultural districts. BOE has solicited a Task Order Solicitation (TOS), scored proposals, negotiated fees, developed a recommendation for the TOS award of the Master Plan portion of the scope of work, and has received \$500,000 in a prior transfer of El Pueblo funds (C.F. 24-0086). The estimated completion date for the project is August 2025. Council authority is required to appropriate and transfer the funds to the El Pueblo Contractual Services Account. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**H. CAO - CD Various, Proposition K Administrative Program  
Proposition K  
Attachment No. 2**

Authority is recommended for the Board of Public Works (BPW) to transfer and appropriate reimbursements from the Proposition K Administrative Fund cash balance to reimburse the BPW for its salary expenditures for the two 120-day contracts approved to assist in Proposition K closeout and reconciliation, subject to receipt of appropriate documentation and CAO review and approval. An appropriation of \$128,000 within the Proposition K Administration Fund is recommended for these reimbursements. The L.A. for Kids Steering Committee approved the use of administration funds in February 2024, which was subsequently approved by Council in April 2024 (C.F. 12-1670-S8). The Mayor approved the contracts, in accordance with Charter Section 1164(b) on July 9, 2024, and August 13, 2024, respectively. BOE will front-fund staffing costs through their existing departmental budget and will be reimbursed from the Proposition K administration fund. Commensurate with Proposition K expenditure policies, salaries will be funded on a reimbursement basis which the CAO will review for eligibility. The contracts will expire on June 30, 2025. Council approval is required to transfer the funds to Proposition K's BOE 120-Day Contract salary reimbursement account. *O&M Fiscal Impact: There is no General Fund Impact for operations and maintenance as this is an administrative action.*

**I. CAO - CD 3, Reseda Skate Facility  
Sites and Facilities  
Attachment No. 1**

An appropriation and transfer of \$500,000 in Sites and Facilities fund monies to CTIEP budgetary account is recommended to fund ongoing construction of the Reseda Skate project. The Phase II scope includes the construction of an ice skating and rollerblading facility. Phase I, property acquisition, was completed in 2022 (RAP BR 22-171). This project has received \$33.5 million in prior funding that includes \$13.7 million (Proposition K), \$5.4 million (MICLA), \$1.0 million (CTIEP), \$4.0 million (CRA/LA EBP), \$1.3 million (CD 3), and \$8.1 million (Park Fees). The estimated completion date for the project is June 2026. Council approval is required to appropriate and transfer the funds to CTIEP budgetary account. *O&M Fiscal Impact: There is an anticipated General Fund impact. However, the amount is 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.*

**J. CAO - CD Various, Sites and Facilities Reconciliation  
Sites and Facilities**

Authority is recommended to reduce appropriations by \$576,408 within the Sites and Facilities Fund to reflect available funds. Each year an administrative placeholder is placed within the CTIEP to reflect the anticipated revenues collected through the Dwelling Unit Construction Tax which are placed within the Park and Recreation Sites and Facilities Fund. The 2023-24 anticipated revenue was \$3.1 million, however, only \$2.5 million in revenues were collected. Council approval is required to reduce the appropriation within the Sites and Facilities Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**K. CAO - CD 14, Authorization of MICLA Financing for Structural Assessment of City Hall East  
MICLA  
Attachment No. 4**

Authority to appropriate \$1.8 million in MICLA financing authority to a dedicated project account within the MICLA fund is recommended to fund the structural assessment of City Hall East. Staff from the GSD Building Maintenance Division (BMD) discovered deterioration to the structural columns of City Hall East and funds will be used to install a shoring system and initiate a structural assessment to resolve the issue. This project was approved by the Municipal Facilities Committee (MFC) on August 29, 2024 (Agenda Item No. 4). GSD is currently developing a cost estimate with its consultant, Goss Construction. Council approval is required to authorize and appropriate MICLA funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**L. CAO - CD 14, Authorization of MICLA Financing for Mangrove Lot Tenant Improvements  
MICLA  
Attachment No. 4**

Authority to appropriate \$1.5 million in MICLA financing authority to a dedicated project account within the MICLA fund is recommended to fund tenant improvements at the Mangrove Lot. An agreement between the City and the Los Angeles County Metropolitan Transportation Authority to lease the site was executed in 2014 (C-123917). The site is expected to be returned to the City by December 2024. Upon the site returning to City ownership and use, the recommended MICLA financing will support tenant improvement costs for a future City department, contingent upon the approval of the MFC. Council approval is required to authorize and appropriate MICLA funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*



**M. CAO - CD 14, Authorization of MICLA Financing for Unified Command Post Improvements  
MICLA  
Attachment No. 4**

Authority to appropriate \$1.5 million in MICLA financing authority to a dedicated project account within the MICLA Fund is recommended to fund tenant improvements for a Unified Command Post for Public Safety departments. The scope of work includes tenant improvements necessary to construct office work space for Public Safety personnel engaged in strategic planning of Citywide events. The tenant improvements are contingent upon the design approval by the MFC. Council approval is required to authorize and appropriate the funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**N. Department of Cultural Affairs (DCA) - One Percent for the Arts  
CTIEP  
Attachment No. 1**

Authority is recommended to transfer a total of \$306,911 in prior year CTIEP fund monies to the Arts and Cultural Facilities and Services Trust Fund (ACFSTF) account (FY 2023-24, \$50,000 and FY 2024-25, \$256,911). The construction portion of the CTIEP is subject to a one percent assessment for the arts. Monies budgeted as part of the CTIEP are transferred on an annual basis to the ACFSTF in compliance with the Los Angeles Administrative Code Section 19.85.1. Council approval is required to transfer the funds to the ACFSTF account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**O. DCA - CD 1, William Reagh Photography Center Security Camera System  
Arts and Cultural Facilities and Services Trust Fund  
Attachment No. 1**

A transfer of \$96,255 in ACFSTF monies to Information Technology Agency's (ITA) budgetary account is recommended to fund a bandwidth upgrade and installation of new security camera system at the William Reagh Photography Center, one of DCA's Partner Art Centers (PAC). This Art Center has experienced an increase in public safety concerns which necessitates increased security measures for employees, students and visitors. Though this property is equipped with motion sensors through ADT security wireless connection, its functionality is limited, sometimes unresponsive and prone to breakage. The installation of a more advanced security system (Verkada) is recommended, but it requires a 50MB ELAN minimum speed in order for the system to work properly. In addition to the speed upgrade, the scope of work includes installation of a new network router, activating data ports, installation of 11 cameras and mounting of commercial cabinet. The estimated completion date for the project is October 2024. Council approval is required to transfer the funds to ITAs budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**P. Department of Transportation (DOT) - CD 14, Washington Bus Maintenance Yard Security Cinder Block Wall  
Proposition A Local Transit Assistance Fund (Proposition A)  
Attachment No. 1**

Authority to transfer \$271,758 in Proposition A fund monies to GSD's budgetary accounts is recommended to provide construction services, labor, and materials to install a cinder block wall around the perimeter of the Washington Bus Maintenance Yard. DOT has planned infrastructure upgrades for charging electric buses at the Washington Bus Maintenance Yard and is currently receiving new battery electric buses from vendor BYD Auto to be put into service in the Mid-City region for Community DASH services. A high-voltage transformer will be installed at the southeast corner of the property and buses will be stored overnight and visible from the public right-of-way. The southern portion of the property is secured by a dilapidated chain link fence. Currently, access over and under the fence is possible. The installation of a block wall will prevent trespassing and vandalism on the property. These costs will be jointly funded by a Federal Transit Administration (FTA) Section 5307 grant from the 0.75 percent of DOT's recipient funds set-aside to spend for security purposes and Prop A for required matching funds. Council authorized \$6.0 million in Proposition A funds for Transit Facility State of Good Repair in the 2024-25 Adopted Budget (C.F. 24-0600). GSD estimates that the time to complete is between two and four weeks after the funds are transferred. The estimated completion date for the project is November 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 these costs will be funded by Special Fund monies.*

**Q. DOT - CD 14, Replacement Camera for Coin Counting Room at Piper Tech  
Special Parking Revenue Fund  
Attachment No. 1**

A transfer of \$38,270 in Special Parking Revenue Fund monies to ITA's budgetary account is recommended to reimburse ITA for front-funding a portion of the cost to replace 37 cameras and a recorder at the coin counting room located at Piper Tech. DOT had previously transferred \$50,000 to ITA to begin work on the camera replacements. The total replacement cost is \$88,270. Cameras in this secured facility assist Transportation Investigators in monitoring the counting of City coin revenue collected from parking meters. These cameras are an efficient tool to deter crime and help safeguard the integrity of the coin counting operation. Per the City's contract (C-125712) with the vendor that administers the work done at this facility, all counting operations shall be performed under camera surveillance. The aging camera system is at a critical risk of failing and needs expedited replacement. The estimated completion date for the project is October 2024. Council approval is required to transfer the funds to ITA's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**R. El Pueblo – CD 14, Security Cameras  
Sites and Facilities  
Attachment No. 1**

Authority to appropriate and transfer a total of \$25,000 in Sites and Facilities funds monies to El Pueblo’s budgetary account is recommended in order to address a funding shortfall for the installation of security cameras within the El Pueblo campus. The estimated completion date for the project is December 2024. Council approval is required to appropriate and transfer these funds for this purpose. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**S. GSD - CD 1, 4, 6, 7, 8, and 9, Nuisance Abatement at Various Locations  
CTIEP  
Attachment No. 1**

A transfer of \$74,128 in CTIEP fund monies to GSD’s budgetary accounts 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 as shown in the table listed below:

CD	Property Address	Scope of Work	Completion Date	Amount
1	Lincoln Heights Jail 421 S. Avenue 19	Various Board Ups, Fence Repairs, safety & securing the site.	July 2024	\$ 2,262
4	11220 Ventura Boulevard The Oasis Green Space	Repair of fencing at Oasis Green Space and Walking Path.	TBD	4,712
6	6262 Van Nuys Boulevard	Board up of the Information Booth.	TBD	2,471
7	12568 San Fernando Road	Brush Clearance near the front gate.	TBD	27,056
8	5975 S. Western Avenue	Fence and gate repair at large vacant lot in South LA.	August 2024	2,058
9	5863 S Wall Street	Brush Clearance & Weed Abatement.	TBD	10,033
11	17909 Porto Marina Way	Board up of a vacant single family house.	August 2024	20,778
11	17909 Porto Marina Way	Create & Post “No Trespassing” signs for a vacant house.	July 2024	2,329
11	8230 S. Vista Del Mar Bldg. Dockweiler State Beach	Create & Post “No Trespassing” signs for a vacant City Bldg.	July 2024	2,429
			<b>Total:</b>	<b>\$ 74,128</b>

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

**T. GSD - CD 1 and 10, Security Services, Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts (NHPA) Center  
CTIEP  
Attachment No. 1**

A transfer of \$125,000 in Citywide Nuisance Abatement fund monies to a dedicated project accounts within the CTIEP Fund (LHJ - \$50,000; NHPA Center - \$75,000), and transfers to GSD's budget accounts totaling \$125,000 from the project accounts is recommended to fund security services at the former LHJ facility located at 421 Avenue 19 and the NHPA Center located at 4718 West Washington Boulevard. The transfers to GSD would be sufficient to fund security services for the period of October 2024 through December 2024. These expenses are necessary to deter multiple break-ins, copper theft, vandalism, and homeless encampments at the LHJ facility that is currently vacant and pending redevelopment, and security expenses for NHPA are required as a contractual obligation for the City. GSD has utilized a security agency under contract with the LAPD to provide necessary monitoring at the site. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**U. GSD - CD 1 and 15 , LHJ and Croatian Cultural Center (San Pedro)  
CTIEP  
Attachment No. 1**

A transfer of \$4,141 in CTIEP fund monies to GSD's budgetary account is recommended to fund emergency board up services to secure breaches to windows and doors at the former LHJ and the former Croatian Cultural Center located at 510 West 7<sup>th</sup> Street. This funding will be used to pay BMD's vendor A to Z Glass & Mirror, Inc. for services already provided. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**V. GSD - CD 12 and 15 , Energy and Water Management Turf Removal Project  
CTIEP  
Attachment No. 1**

A transfer of \$23,535 in CTIEP fund monies to GSD's budgetary account is recommended for the removal of existing non-California friendly turf at the properties listed in the table below:

Project	Completion Date	Amount
Devonshire Police Station - Drought-Tolerant Landscaping	November 2025	\$ 21,017
Fire Station 85 - Drought -Tolerant Landscaping	November 2025	2,518
<b>Total:</b>		<b>\$ 23,535</b>

GSD will replace current water-intensive vegetation with drought resistant plants that require significantly less water. Council approval is required to transfer the funds to GSD’s budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**W. GSD - CD 11, Los Angeles World Airports, Alterations and Improvement Projects**  
**Revenue Source**  
**Attachment No. 2**

An appropriation of \$1.10 million from a GSD revenue source to GSD’s budgetary accounts is recommended for various projects at the Los Angeles World Airports (LAWA). In accordance with the Memorandum of Understanding (MOU) executed between LAWA and GSD to perform as needed construction services, GSD has invoiced and received payment for the following approved projects:

Project	Completion Date	Amount
Parking Structure 2A / Drainage (R24030)	June 2024	\$ 1,044,696
Westchester Parkway Trailers Maintenance FY24 (R24039 & R24048)	June 2024	29,434
6409 Westchester Parkway Laydown Yard FY24 (R24040 & R24049)	June 2024	9,788
Westchester Parkway Trailers L-P Maintenance FY24 (R24041 & R24047)	June 2024	18,174
Westchester Parkway Trailer 7 Maintenance FY23 (R24042)	June 2023	742
Westchester Parkway Trailer 4 & 7 Maintenance FY24 (R24045)	June 2024	3,082
<b>Total:</b>		<b>\$ 1,105,916</b>

Council approval is required to appropriate the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**X. ITA - CD 14, City Council Chamber Lights  
Telecommunications Development Fund  
Attachment No. 1**

A transfer of \$65,682 in Telecommunications Development (TD) fund monies to GSD’s budgetary accounts is recommended to upgrade Council Chamber lighting to facilitate Channel 35 broadcasting. Funds will be used for time and materials needed to replace the television lights that are at end-of-life and to remove ceiling-mounted television cameras that are no longer in use. A total of \$270,000 in TD funds were provided in the 2023-24 Adopted Budget for this project. The estimated completion date for the project is February 2025. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**Y. LAFD - CD Various, Public Safety Improvements  
MICLA, CTIEP  
Attachment No. 1**

A transfer totaling \$988,219 in CTIEP fund monies (\$217,219) and MICLA financing (\$771,000) to GSD’s budgetary accounts is recommended to improve and upgrade LAFD’s facilities as listed in the table below. Funding for the projects was authorized in the 2024-25 Adopted Budget under the CTIEP.

<b>LAFD Facilities Projects</b>		
<b>Location</b>	<b>Scope of Work</b>	<b>Amount</b>
Fire Station No. 81 (MICLA)	Electrical replacement	\$ 4,000
Fire Station No. 81 (MICLA)	Two additional extractors	3,660
Fire Station No. 88 (MICLA)	Installation of water stations	36,256
Fire Station No. 26 (MICLA)	Dishwasher infrastructure installation	18,324
Operations Valley Bureau (MICLA)	Install two-way air gap	3,802
Various (MICLA)	Electrical upgrade for generator connections	200,000
Fire Station No. 3 (MICLA)	Concrete slab upgrade and replacement	303,471
Fire Station No. 1 (CTIEP)	Installation of motorized gate	78,719
Fire Station No. 12 (CTIEP)	Painting	79,374
Fire Station No. 112 (CTIEP)	Painting	36,383
Fire Station No. 75 (CTIEP)	Repair broken concrete apron	16,786
Fire Station No. 108 (CTIEP)	Repair broken concrete	3,831
Fire Station No. 29 (CTIEP)	Repair lockers	2,126
<b>Subtotal:</b>		<b>\$ 786,732</b>

<b>Security Improvement Projects</b>		
<b>Location</b>	<b>Scope of Work</b>	<b>Amount</b>
Fire Station No. 9 (MICLA)	Installation of razor wire	\$ 14,603
Fire Station No. 59 (MICLA)	Installation of Security Fencing	14,153
Downtown Shops (MICLA)	Gate motor replacement	10,473
Fire Station No. 60 (MICLA)	Installation of a Secure Window	97,590
Fire Station No. 55 (MICLA)	Installation of an Electrical Rear Gate	64,668
<b>Subtotal:</b>		<b>\$ 201,487</b>

The estimated completion date all of the projects is June 2025. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**Z. LAPD - CD Various, Public Safety Improvements  
MICLA, CTIEP  
Attachment No. 1**

A transfer totaling \$615,000 in CTIEP fund monies (\$320,000) and MICLA financing (\$295,000) to GSD’s and LAPD’s budgetary accounts is recommended to improve LAPD facilities listed in the table below.

<b>LAPD Facilities Projects</b>		
<b>Location</b>	<b>Scope of Work</b>	<b>Amount</b>
Northeast Station Garage (MICLA)	Demo block wall at 4th bay of garage, purchase and install a new roll up door. Purchase oil drum lift and a double wall waste oil tank. Install new 75kva transformer, replace 100 amp panel with 200 amp panel.	\$ 295,000
Davis Training Academy (CTIEP)	Cleaning out two water clarifiers and pumps.	75,000
Davis Training Academy (CTIEP)	Repair dust collection units and replace two vertical pumps for the Emergency Vehicle Track.	245,000
<b>Total:</b>		<b>\$ 615,000</b>

Funding for the projects was authorized in the 2024-25 Adopted Budget under the CTIEP. The estimated completion date for the projects is June 2025. Council approval is required to transfer the funds to GSD’s and LAPD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**AA. Office of Finance (OOF) - CD 14, P-4 Level, Room E-107 Tenant Improvements  
CTIEP  
Attachment No. 1**

A transfer of \$11,000 in CTIEP fund monies to OOF’s budgetary account is recommended to fund tenant improvements on the P-4 Level of City Hall East, Room E-107. At its meeting on September 26, 2024, the MFC approved the assignment of 2,370 square feet of office space to the OOF. The scope of work includes shampooing the existing carpet and activating internet data ports. The estimated completion date for the project is November 2024. Council approval is required to transfer the funds to OOF’s budgetary account. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance as this is an existing facility.*

**BB. CAO - CD Various, CTIEP Residual Funding for Public Safety Facility Improvements  
Projects  
MICLA, CTIEP  
Attachment No. 1**

Authority to reprogram a total of \$117,216 in residual CTIEP fund monies (\$22,835) and MICLA financing (\$94,381) and appropriate to a new project account within the MICLA Fund is recommended to fund an LAPD project to replace a broken fence at the Alpine parking area and to fund an Animal Services project to remove the existing cages to replace with stainless steel sheet metal. The residual funds were identified as the projects have either been completed or are no longer necessary under the original authorized project scope. Council approval is required to reprogram and appropriate funds in the table listed below to a new project account within the MICLA Fund. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

<b>FY</b>	<b>Fund/Dept</b>	<b>MICLA Account Name</b>	<b>Amount</b>
2022-23	298/50	50WFSR, Fire Station No. 4 Façade Replacement	\$ 94,381
<b>Total MICLA Funds:</b>			<b>\$ 94,381</b>

<b>FY</b>	<b>Fund/Dept</b>	<b>CTIEP Account Name</b>	<b>Amount</b>
2021-22	100/54	40V25M, Public Safety Facilities - Police Admn Bldg	\$ 15
2021-22	100/54	40V34M, Pub Safety Facilities - Fire Dept Facilities	283
2021-22	100/54	40V41M, Citywide HVAC Improvements	2
2021-22	100/54	40V35M, Pub Safety Facilities - Police Dept Facilities	755
2021-22	100/54	40T37M, Fire Dept Admin Bldg Roof	21,780
<b>Total CTIEP Funds:</b>			<b>\$ 22,835</b>
<b>Total Reprogrammed</b>			<b>\$ 117,216</b>



**CC. GSD - CD 2, Termination of Lease for Field Office  
General Fund  
Attachment No. 2**

An appropriation of \$36,622 in revenue to the General Fund Leasing Account is recommended to process a reimbursement of the security deposit and overpayment of rent for the terminated lease at 5240 Lankershim Boulevard, North Hollywood. CD 2 elected to terminate the lease at this location resulting in the return of rent payments and security deposits paid to the City via check. GSD will deposit the check and Council approval is required to appropriate the revenue to the General Fund Leasing Account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: LaTanya Rous  
Administrative Analyst

**APPROVED:**

  
for City Administrative Officer

MWS:LRR:05250037

Attachments

ATTACHMENT 1  
 SECOND CONSTRUCTION PROJECTS REPORT  
 FY 2024-25 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	<b>Animal Services</b> West Valley Animal Shelter Training Yard Fence	<u>Fund 298/40, MICLA</u>		<u>Fund 100/40, General Services Department</u>	
		40A34K, Animal Services West Valley Animal Shelter Training Yard Fence	\$ 292,567.00	001014, Salaries Construction Projects 003180, Construction Materials	\$ 34,182.00 258,385.00
					\$ 292,567.00
B	<b>Animal Services</b> Mission Leneel Access Control System	<u>Fund 298/40, MICLA</u>		<u>Fund 100/06, Animal Services</u>	
		40AAAC, Animal Services Mission Leneel Access Control System	\$ 115,004.00	003040, Contractual Services	\$ 115,004.00
C	<b>PW: Bureau of Engineering</b> LAPD Excess Storage Project	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services Department</u>	
		00Y951, Police Excess Storage	\$ 67,779.00	003180, Construction Materials	\$ 67,779.00
D	<b>PW: Bureau of Engineering</b> Sepulveda Basin Vision Plan	State of California Check No. 66-870600	\$ 413,147.17	<u>Fund 682/50, Engineering Special Service Fund</u>	
		State of California Check No. 67-279081	961,852.83	Revenue Source 3361, State Grants - Others	\$ 1,375,000.00
		Subtotal	\$ 1,375,000.00		
		<u>Fund 682/50, Engineering Special Service Fund</u>		<u>Fund 682/50, Engineering Special Service Fund</u>	
		Revenue Source 3361, State Grants - Others	\$ 1,375,000.00	50VVHL, Sepulveda Basin Vision Plan	\$ 1,375,000.00
E	<b>PW: Bureau of Engineering</b> Environmental Testing	<u>Fund 100/54, CTIEP</u>		<u>Fund 682/50, Engineering Special Service Fund</u>	
		00W912, Civic Center Security Plan	\$ 100,000.00	TBD, "Fire Station 31 Sylmar"	\$ 100,000.00
G	<b>City Administrative Officer</b> El Pueblo Master Plan Development	<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>		<u>Fund 737/33, El Pueblo De La Historic Monument</u>	
		88A810, Various Recreation Parks Facilities	\$ 150,000.00	33133A, El Pueblo	\$ 150,000.00
I	<b>City Administrative Officer</b> Reseda Skate Facility	<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>		<u>Fund 100/54, CTIEP</u>	
		88YMFO, Proposition K Specified Shortfalls	\$ 500,000.00	00T785, Reseda Skate Facility	\$ 500,000.00
N	<b>Department of Cultural Affairs</b> One Percent for the Arts	<u>Fund 100/54, CTIEP</u>		<u>Fund 480/30, Arts and Cultural Facilities and Services Trust Fund</u>	
		00Y276, One Percent for the Arts	\$ 50,000.00	RSRC 4476, Arts Development Fee - 1%	\$ 306,911.00
		00ABAK, One Percent for the Arts	256,911.00		
		Subtotal	\$ 306,911.00		
O	<b>Department of Cultural Affairs</b> William Reagh Photography Center Security Camera System	<u>Fund 480/30, Arts and Cultural Facilities Trust Fund</u>		<u>Fund 100/32, Information Technology Agency</u>	
		30A244, Landscaping and Miscellaneous Maintenance	\$ 96,255.00	009350, Communication Services	\$ 96,255.00
P	<b>Department of Transportation</b> Washington Bus Maintenance Yard Security Cinder Block Wall	<u>Fund 385/94, Proposition A Local Transit Assistance Fund</u>		<u>Fund 100/40, General Services Department</u>	
		94AA40, Transit Facility State of Good Repair	\$ 271,758.00	001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 56,114.00 22,044.00 193,600.00
				Subtotal	\$ 271,758.00
Q	<b>Department of Transportation</b> Replacement Cameras for Coin Counting Room at Piper Tech	<u>Fund 363/94, Special Parking Revenue Fund</u>		<u>Fund 100/32, Information Technology Agency</u>	
		94Y070, Replacement Parts, Tools and Equipment	\$ 38,270.00	009350, Communication Services	\$ 38,270.00
R	<b>El Pueblo</b> El Pueblo Security Cameras	<u>Fund 209/88, Park &amp; Rec Sites &amp; Facilities</u>		<u>Fund 737/33, El Pueblo De La Historic Monument</u>	
		88A810, Various Recreation Parks Facilities	\$ 25,000.00	33133A, El Pueblo	\$ 25,000.00

ATTACHMENT 1  
 SECOND CONSTRUCTION PROJECTS REPORT  
 FY 2024-25 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM		TRANSFER TO	
			AMOUNT		FUND/ACCOUNT	AMOUNT
S	General Services Department Nuisance Abatement at Various Locations	Fund 100/54, CTIEP			Fund 100/40, General Services Department	
		00A068, Citywide Nuisance Abatement	\$	74,128.30	001014, Salaries, Construction Projects	\$
					003180, Construction Materials	24,891.30
					Subtotal	\$ 74,128.30
T	General Services Department Security Services, Lincoln Heights Jail and Nate Holden Performing Arts Center	Fund 100/54, CTIEP			Fund 100/54, CTIEP	
		00A068, Citywide Nuisance Abatement		\$125,000.00	00W899, Lincoln Heights Jail Security Services	\$
					00W900, Nate Holden PAC Security Services	75,000.00
					Subtotal	\$ 125,000.00
		Fund 100/54, CTIEP			Fund 100/40, General Services Department	
		00W899, Lincoln Heights Jail Security Services	\$	50,000.00	003040, Contractual Services	\$
		00W900, Nate Holden PAC Security Services		75,000.00		125,000.00
				Subtotal		\$ 125,000.00
U	General Services Department Lincoln Heights Jail and Croatian Cultural Center (San Pedro)	Fund 100/54, CTIEP			Fund 100/40, General Services Department	
		00A068, Citywide Nuisance Abatement	\$	4,141.48	003040, Contractual Services	\$4,141.48
V	General Services Department Energy & Water Management Turf Removal Projects	Fund 100/54, CTIEP			Fund 100/40, General Services Department	
		40A24M, Municipal Building Energy and Water Management	\$	23,535.00	003180, Construction Materials	\$
						23,535.00
X	Information Technology Agency City Council Chamber Lights	Fund 65J/32, Telecommunications Development Fund			Fund 100/40, General Services Department	
		32015A, L.A. CityView 35 Operations	\$	65,682.00	001101, Hiring Hall Construction	\$
					001121, Benefits Hiring Hall Construction	18,013.00
					003180, Construction Materials	5,640.00
					Subtotal	\$ 65,682.00
Y	Los Angeles Fire Department Public Safety Improvements Fire Facilities Improvements	Fund 298/40, MICLA			Fund 100/40, General Services Department	
		40A34M, Public Safety Facilities - Fire	\$	569,513.00	001101, Hiring Hall Construction	\$
					001121, Benefits Hiring Hall Construction	131,649.00
					003180, Construction Materials	130,683.00
					Subtotal	\$ 569,513.00
		Fund 100/54, CTIEP			Fund 100/40, General Services Department	
		00A749, Public Safety Facilities - Fire	\$	217,219.00	003180, Construction Materials	\$
				Subtotal		786,732.00
	Security Improvements	Fund 298/40, MICLA			Fund 100/40, General Services Department	
		40A34M, Public Safety Facilities - Fire	\$	201,487.00	001101, Hiring Hall Construction	\$
				Subtotal		75,510.00
					001121, Benefits Hiring Hall Construction	32,362.00
					003040, Contractual Services	10,473.00
					003180, Construction Materials	83,142.00
					Subtotal	\$ 201,487.00
						\$ 988,219.00
Z	LA Police Department Public Safety Improvements Northeast Station Garage	Fund 298/40, MICLA			Fund 100/40, General Services Department	
		40A35M, Public Safety Facilities - Police	\$	295,000.00	001101, Hiring Hall Construction	\$
					001121, Benefits Hiring Hall Construction	24,902.00
					003180, Construction Materials	211,990.00
					Subtotal	\$ 295,000.00
	Davis Training Academy	Fund 100/54, CTIEP			Fund 100/70, Police Department	
		00ABAG, Public Safety Facilities - Police	\$	75,000.00	003040, Contractual Services	\$
						75,000.00
	Davis Training Academy	Fund 100/54, CTIEP			Fund 100/70, Police Department	
		00ABAG, Public Safety Facilities - Police	\$	245,000.00	007300, Furniture, Office and Technical Equipment	\$
				Subtotal		245,000.00
						\$ 615,000.00

ATTACHMENT 1  
 SECOND CONSTRUCTION PROJECTS REPORT  
 FY 2024-25 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
AA	Office of Finance <i>P-4 Level, Room E-107 Tenant Improvements</i>	<u>Fund 100/54, CTIEP</u>			<u>Fund 100/39, Office of Finance</u>	
		00V853, Garland Restack & TI Reserve	\$	11,000.00	006010, Office and Administrative	\$ 11,000.00
BB	City Administrative Officer <i>CTIEP Residual Funding for Public Safety Facility Improvements Projects</i>	<u>Fund 298/50, MICLA</u>			<u>Fund 298/40, MICLA</u>	
		50WFSR, Fire Station No. 4 Façade Replacement	\$	94,381.00	TBD, "Public Safety Improvements"	\$ 94,380.95
		<u>Fund 100/54, CTIEP</u>			<u>Fund 100/54, CTIEP</u>	
		40V25M, Public Safety Facilities - Police Admn Bldg	\$	14.79	TBD, "Public Safety Improvements"	
		40V34M, Pub Safety Facilities - Fire Dept Facilities		282.62		\$ 22,835.00
		40V41M, Citywide HVAC Improvements		2.06		
		40V35M, Pub Safety Facilities - Police Dept Facilities		755.48		
		40T37M, Fire Dept Admin Bldg Roof		21,780.00		
				\$ 22,834.95		
		Subtotal		\$ 117,215.95		Subtotal
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 5,362,465.73</b>		<b>\$ 5,362,465.73</b>

ATTACHMENT 2  
 SECOND CONSTRUCTION PROJECTS REPORT  
 FY 2024-25 BUDGET ADJUSTMENTS  
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
H	<b>City Administrative Officer</b> <i>Proposition K Administrative Program</i>	<u>Fund 43M/10, Proposition K Administrative Program</u> Cash Balance	<u>\$ 128,000.00</u>	<u>Fund 43M/10, Proposition K Administrative Program</u> 10YA20, BOE 120-Day Contract Salary Reimbursement	<u>\$ 128,000.00</u>
W	<b>General Services Department</b> <i>Los Angeles World Airports Alterations &amp; Improvements</i>	<u>Fund 100/40, General Services Department</u> RSC 4595, Service to Airports	<u>\$ 1,105,915.72</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 59,182.98 25,364.14 1,021,368.60 <u>\$ 1,105,915.72</u>
CC	<b>General Services Department</b> <i>Termination of Lease for Field Office</i>	<u>Fund 100/63, Non-Departmental - Leasing</u> 5188, Misc Revenue	<u>\$ 36,622.09</u>	<u>Fund 100/63, Non-Departmental - Leasing</u> 000024, General Fund Leasing	<u>\$ 36,622.09</u>
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<u>\$ 1,270,537.81</u>		<u>\$ 1,270,537.81</u>

**ATTACHMENT 3  
SECOND CONSTRUCTION PROJECTS REPORT  
FY 2024-25 OPERATIONS AND MAINTENANCE (O&M) COSTS**

**Page Nos. and Recs      2024-25 Second CPR      Annual O&M Costs      Completion Month/Year**

**Comments**

<b>CONSTRUCTION PROJECTS SECTION</b>						
A	Animal Services Facilities Project, West Valley Shelter Training Yard Fence	Pg 4, A1	\$ 292,567.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
B	Mission Lanel Access Control System	Pg 4, A1	\$ 115,004.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
C	Los Angeles Police Department (LAPD) Excess Storage Project	Pg 5, A1	\$ 67,779.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an administrative action.
D	Sepulveda Basin Vision Plan	Pg 5, A1	\$ 1,375,000.00	-	August 2026	There is no General Fund impact for operations and maintenance as this is an administrative action.
E	Environmental Testing	Pg 6, A1	\$ 100,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
F	Reauthorization of 2024-25 MICLA Financing for Vision Theatre Phases 2, 3, 4, and 5	Pg 6, A4	\$ 2,200,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
G	El Pueblo Master Plan Development	Pgs 6-7, A1	\$ 150,000.00	-	August 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
H	Proposition K Administrative Program	Pg 7, A2	\$ 128,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
I	Reseda Skate Facility	Pg 7, A1	\$ 500,000.00	-	June 2026	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.
J	Sites and Facilities Reconciliation	Pg 7	\$ 576,408.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
K	Authorization of MICLA Financing for Structural Assessment of City Hall East	Pg 8, A4	\$ 1,800,000.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
L	Authorization of MICLA Financing for Mangrove Lot Tenant Improvements	Pg 8, A4	\$ 1,500,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an administrative action.
M	Authorization of MICLA Financing for Unified Command Post Improvements	Pg 9, A4	\$ 1,500,000.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
N	One Percent for the Arts	Pg 9, A1	\$ 306,911.00	-	N/A	There is no General Fund impact for operations and maintenance as this is an administrative action.
O	William Reagh Photography Center Security Camera Sytem	Pg 9, A1	\$ 96,255.00	-	October 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
P	Washington Bus Maintnenace Yard Security Cinder Block Wall	Pg 10, A1	\$ 271,758.00	-	November 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
Q	Replacement Camera for Coin Counting Room at Piper Tech	Pg 10, A1,	\$ 38,270.00	-	October 2024	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
R	Security Cameras	Pg 11, A1	\$ 25,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Nuisance Abatement at Various Locations	Pgs 11-12, A1	\$ 74,128.30	-	Various	There is no General Fund impact for operations and maintenance as these are existing facilities.
T	Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts (NHPA) Center	Pg 12, A1	\$ 125,000.00	-	December 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
U	LHJ and Croatian Cultural Center (San Pedro)	Pg 12, A1	\$ 4,141.48	-	July 2024	There is no General Fund impact for operations and maintenance as these are existing facilities.
V	Energy and Water Management Turf Removal Project	Pgs 12-13, A1	\$ 23,535.00	-	November 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
W	Los Angeles World Airports, Alterations and Improvement Projects	Pg 13, A2	\$ 1,105,915.72	-	Various	There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.
X	City Council Chamber Lights	Pg 14, A1	\$ 65,682.00	-	February 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
Y	Public Safety Improvements - Los Angeles Fire Department	Pgs 14-15, A1	\$ 988,219.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
Z	Public Safety Improvements - Los Angeles Police Department	Pg 15, A1	\$ 615,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as these are existing facilities.
AA	P-4 Level, Room E-107 Tenant Improvements	Pg 16, A1	\$ 11,000.00	-	November 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
BB	Residential Funding for Public Safety Facility Improvements Projects	Pg 16, A1	\$ 117,216.00	-	TBD	There is no General Fund impact for operations and maintenance as this is an administrative action.
CC	Termination of Lease for Field Office	Pg 17, A2	\$ 36,622.00	-	N/A	There is no General Fund impact for operations and maintenance since this is an administrative action.

<b>TOTAL</b>	<b>\$ 14,209,411.50</b>	<b>\$ -</b>
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**ATTACHMENT 4**

**SECOND CONSTRUCTION PROJECTS REPORT**

**MICLA REAUTHORIZATION: 2024-25 MUNICIPAL FACILITIES AND CAPITAL IMPROVEMENT PROJECTS**

<b>CATEGORY</b>	<b>PROJECT</b>	<b>AMOUNT</b>
<b>Municipal Facilities Projects</b>	Vision Theater - Phases 2, 3, 4 and 5	\$ 2,200,000.00
	Structural Assessment of City Hall East	\$ 1,800,000.00
	Mangrove Lot Tenant Improvements	\$ 1,500,000.00
	Unified Command Post Improvements	\$ 1,500,000.00
<b>2024-25 MICLA Projects Total</b>		<b>\$ 7,000,000.00</b>