

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 14, 2024

CAO File No. 0640-01399-0143

Council File No. 24-0918-S2

Council District: All

To: Mayor
The City Council

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

Reference: City Capital Repair and Infrastructure Projects

Subject: **Fiscal Year 2024-25 – Third Construction Projects Report**

SUMMARY

The Office of the City Administrative Officer (CAO) is transmitting for your consideration the Third Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25 which includes transfers totaling \$10.82 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 Municipal Improvement Corporation of Los Angeles (MICLA) funds.

RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer \$6,451,199 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$4,365,566 between accounts within departments and funds as specified in Attachment 2;
3. In accordance with Recommendation No. 1 authorize the Controller to reimburse the General Fund within MICLA, upon CAO approval and receipt of labor services for each department request, 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:
 - Structural Assessment of City Hall East - Phase I (Item C)
 - Energy and Water Management and Conservation Program, Lighting Retrofits (Item M)
 - Deferred Maintenance Projects, Automatic Transfer Switch Replacement (Item N)
 - Public Safety Facility Improvements (Item S)
 - Electric Vehicle (EV) Infrastructure (Item V)

- Asphalt Plant 1 - Phase III (Scope A) - Recycled Asphalt Pavement (RAP) Canopy Structure (Item W)
 - Asphalt Plant 1 - Phase III (Scope B) - Catwalk Safety Improvement Project (Item X)
 - Facilities Security and Safety - Security Surveillance System Project (Item Y)
4. Authorize and instruct the Controller to appropriate up to \$10,000 to a new account entitled, "CHE Data Center Uninterruptible Power System Replacement Project" within MICLA AO Series 2002F Acquisition Fund No. 290 (Item U);
 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 to reimburse the BOE for 2024-25 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for related costs reimbursements, subject to receipt of appropriate documentation from the BOE (Item Z);
 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 year staffing costs, Revenue Source Code 5161 Reimbursement of Expenditures for prior year overtime cost, and Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior year related cost reimbursements, subject to receipt of proper documentation from the BOE (Item Z); and,
 7. 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 \$10.82 million. This consists of \$4.31 million from various special funds, \$2.25 million in MICLA funds, \$1.78 million in CTIEP funds, and \$2.48 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional impact to the General Fund for operations and maintenance costs as a result of these recommendations.

FINANCIAL POLICIES STATEMENT

The recommendations stated in this report comply with the City's Financial Policies in that appropriations for these 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 authorities needed to proceed with scheduled projects, 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) - Council District (CD) Various, Radio Cabling and Control Unit Installation CTIEP Attachment No. 1

A transfer of \$40,651 in CTIEP fund monies to ASD's budgetary account is recommended to fund the purchase of materials to be installed in each of the six shelter's communications rooms. This is an unexpected expense and the installation is needed in order for the new radios to be operational. The current connections in the communication rooms support the old radios, which have reached end-of-life and can no longer be supported. The estimated completion date for the project is June 2025. Council approval is required to transfer the funds to ASD's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

B. ASD - CD 1, North Central Animal Shelter Kennel Improvement Project CTIEP Attachment No. 1

A transfer of \$42,681 in CTIEP fund monies to GSD's budgetary accounts is recommended to fund tenant improvements at the North Central Animal Shelter's spay and neuter clinic. The scope of work includes removal of the plastic panels and stainless steel cage bars and replace the material with a more durable stainless steel sheet metal. The anticipated completion date of this 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.*

C. BOE - CD 14, Structural Assessment of City Hall East - Phase 1 MICLA Attachment No. 1

A transfer of \$128,000 in MICLA funds to BOE's budgetary account is recommended to fund the structural assessment of the City Hall East building. MICLA authority in the amount of \$1.8 million was approved in the 2024-25 Second Construction Projects Report (C.F. 24-0918-S1, Item K). The transfer to BOE will fund staff costs for plan check and construction

administration for Phase 1 of the project which includes the excavation, testing, and engineering of the structural supports of the building. **Commensurate with MICLA expenditure policies, this project will be funded on a reimbursement basis and the CAO will review expenditures for eligibility.** The estimated completion date for Phase 1 of the project is December 2024. Council approval is required to transfer the funds to BOE's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**D. Bureau of Sanitation (BOS) - CD 4 and CD13, North Outfall Sewer Rehabilitation Units 20 and 21 Riverside Drive and Zoo Drive
Sewer Capital Fund
Attachment No. 1**

A transfer in appropriation of \$250,000 in Wastewater System Commercial Paper A Construction Fund monies to a new appropriation within the Sewer Capital Fund is recommended for project right-of-way and utility relocation costs for a new project. This project will rehabilitate 6,090 linear feet of 21-inch, 24-inch, 42-inch, and 48-inch circular and semi-elliptical concrete and vitrified clay pipes of portions of the existing North Outfall Sewer (NOS). These portions of the NOS were originally constructed in 1926. After analysis of the pipes, the BOS determined that work is required earlier than the original plan of 2025-26. Recent Closed Circuit Television footage from 2022 shows a hole 29 feet from a downstream maintenance hole, indicating the potential for a sinkhole that can cause significant damage and expensive repair costs. Aside from sinkholes, the possibility of sewer spills is plausible if the rehabilitation of the NOS units is not conducted. The previous project from which appropriations are transferred, NOS Rehabilitation Unit 13 Forney to Duval, has been completed and residual appropriations are available for use. The estimated completion date for the project is March 2027. Council approval is required to create a new appropriation within the Sewer Capital Fund. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by the Sewer Construction and Maintenance Fund.*

**E. BOS - CD 14, Installation of Shelving Units at Young's Market Yard
CTIEP
Attachment No. 1**

A transfer of \$153,411 in CTIEP fund monies to GSD's budgetary accounts is recommended for the installation of shelving storage for BOS's Livability Services Division (LSD) dedicated storage located at the Young's Market warehouse facility. The scope of work includes the installation of a pallet rack system and shelving units purchased by LSD. The project is currently in the design phase and 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 this is an existing facility.*

**F. CAO - CD 14, Bunker Hill Y-1, Community Redevelopment Agency/Los Angeles (CRA/LA)
Nuisance Abatement - Security and Maintenance Services
CTIEP
Attachment No. 1**

A transfer of \$59,796 in CTIEP fund monies to the CAO's budgetary account is recommended to address nuisance abatement issues at the former CRA/LA property, Bunker Hill, now managed by the CAO, which administers the contract (C-144057) with the Downtown Center Business Improvement District (DCBID). These funds will be used for security, landscaping, and general maintenance at the Angels Landing Bunker Hill site. The stairway next to the Angels Flight Railway must be accessible and secured on a daily basis. Litter clean-up is carried out on an ongoing basis, locks are replaced if broken, and landscaping is required two to three times a year. The DCBID oversees all of this work and provides oversight of the site to ensure people are not misusing the property. 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 existing facility.*

**G. Community Investment for Families Department (CIFD) - CD 10, Pio Pico Library Pocket
Park
Community Development Trust Fund
Attachment No. 1**

An appropriation of \$300,000 in Community Development Trust Fund monies to a dedicated account within the Engineering Special Service Fund is recommended for the design, geotechnical soil monitoring services, and site improvements at the Pio Pico Library Pocket Park project located in Koreatown. BOE received funding totaling \$300,000 from the Community Development Trust Fund for this purpose through the 49th Program Year (2023-24) Housing and Community Development Consolidated Plan Budget (C.F. 22-1205-S1). The project scope includes Information Technology Agency (ITA) voice/data, security alarm, and restroom expansion. BOE received funding totaling. The estimated project completion date for the project is June 2027. Council approval is required to appropriate the funds to a dedicated project account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**H. Department of Cultural Affairs (DCA) - CD 13, Hollyhock House Project Restore
Cultural Affairs Department Trust Fund
Attachment No. 1**

A transfer of \$113,990 in Cultural Affairs Department Trust Fund monies to the Project Restore Trust Fund Account is recommended to fund the ongoing preservation projects at the historic Hollyhock House located within the Barnsdall Art Park. Regular weekly maintenance and specialized care for Hollyhock House gardens and pools are provided by GreenTree Landscaping and Mystic Water Gardens. Additionally, to protect Frank Lloyd Wright-designed

concrete planter boxes, Project Restore is contracting the fabrication and installation of protective, period-appropriate copper liners that will allow DCA to reactivate these planters. In addition, the art glass laylight panel in the Hollyhock House living room reading alcove has significant failings that now leave original glass lights at risk of falling. Judson Studios, the original 1921 panel fabricator, will repair the panel. This scope of work will include UV-protective framing for proper preservation and protection of artworks to be exhibited. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to Project Restore Trust Fund account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**I. Department of Transportation (DOT) - CD 14, Facility Upgrades at Bus Transit Yards
Proposition A Local Transit Assistance Fund
Attachment No. 2**

A transfer of \$3,537,145 within the Proposition A Local Transit Assistance Fund to the Facility Upgrades for Electrification Account is recommended to support facility upgrades at the bus facility transit yards. Funding will be used for environmental review of the Sylmar and Washington Yards, the installation of 22 chargers at the Downtown Commercial Street Yard, and the installation of interim charging at 430 E. Commercial Street. The estimated completion date for this project is August 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**J. DOT - CD 14, Installation of Chargers at the Commercial Street Bus Yard
Proposition A Local Transit Assistance Fund
Attachment No. 2**

A transfer of \$104,391 within the Proposition A Local Transit Assistance Fund to the Low Carbon Transit Operations Program (LCTOP) Facility Upgrades for Electrification Account is recommended to pay for the installation of chargers at the Commercial Street Bus Yard from interest earned on the State's LCTOP funds. The project scope includes the installation and operation of 22 Direct Current (DC) EV 150kW chargers for EV infrastructure at the Commercial Bus Yard and the deployment of a Content Management System software for chargers. The estimated completion date for the project is June 2025. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

**K. GSD - CD Various, Nuisance Abatement at Various Locations
CTIEP
Attachment No. 1**

A transfer of \$14,047 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 for the following properties:

| CD | Property Address | Nuisance Abatement Projects | Completion Date | Cost |
|---------------|--|---|-----------------|------------------|
| 1 | Lincoln Heights Jail 421 S. Avenue 19 | Various Board ups, fence repairs, safety and securing the site. | September 2024 | \$ 6,409 |
| 1 | 4601 N. Figueroa Street Ziegler Estate - Casita Verde | Fire Department to do weed abatement. Repair door broken glass. | TBD | 4,202 |
| 8 | 5975 S. Western Avenue Large vacant lot | Chain and lock replacement and repair of fence breaches. | TBD | 2,578 |
| 10 | Former Washington Irving Library 1803 S. Arlington Avenue | Temporary repair of fence breaches. | TBD | 858 |
| Total: | | | | \$ 14,047 |

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.*

**L. GSD - CD 1 and CD 10, Security Services Lincoln Heights Jail and Nate Holden Performing Arts Center
CTIEP
Attachment No. 1**

An appropriation of \$65,000 from the Citywide Nuisance Abatement account to dedicated accounts within the CTIEP Fund, and transfer from the dedicated project accounts to GSD’s budgetary account is recommended in order to fund security expenses at the former Lincoln Heights Jail (LHJ) and Nate Holden Performing Arts (NHPA) Center facilities. 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 Center are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of January 2025 through March 2025. Council approval is required to transfer the funds to GSD's budgetary account. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance since these are existing facilities.*

**M. GSD - CD 14, Energy and Water Management and Conservation Program (EWM), Lighting Retrofits
MICLA
Attachment No. 1**

A transfer of \$574,422 in MICLA funds to GSD’s budgetary accounts is recommended to complete Phase 4 of Light-Emitting Diode (LED) lamp replacement project at Piper Technical Center (PTC). Los Angeles Department of Water and Power (LADWP) Energy Efficiency Technical Assistance Program audits have identified PTC as one of the buildings for LED lamp replacement projects. 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.*

**N. GSD - CD 14, Deferred Maintenance Projects, Automatic Transfer Switch Replacement
MICLA
Attachment No. 1**

A transfer of \$190,596 in MICLA funds to GSD’s budgetary accounts is recommended for the replacement of the automatic transfer switch on the 19th floor of City Hall East. The switch replacement will enable uninterrupted power supply for building operations by transferring power to the cooling towers from the generators during a power failure. The estimated completion date for the project is April 2025. Council approval is required to transfer the funds to GSD’s budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

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

A transfer of \$704,030 from a GSD revenue source account to GSD’s budgetary accounts is recommended for various projects at the Los Angeles World Airport (LAWA). In accordance with the MOU executed with LAWA, GSD has completed as-needed construction services and submitted invoices for the following approved projects:

| Projects | Completion Date | Cost |
|---|------------------------|-------------|
| Post 23 Vehicle Inspection Bin (R24005) | June 2023 | \$ 8,915 |
| Westchester Parkway Trailers Maintenance FY23 (R24010) | June 2023 | 9,461 |
| Westchester Parkway Trailers Maintenance FY22 (R24017) | June 2022 | 101,432 |
| ITF-WCBP (R24018) | June 2024 | 512,937 |
| 8090 Westchester Parkway Trailers L-P Maintenance FY23 (R24021) | June 2023 | 11,502 |
| LADWP RS-X SWPPP and Stockpile (R24022) | August 2023 | 326 |
| Westchester Parkway Trailer 11 Maintenance FY23 (R24023) | June 2023 | 1,113 |

| Projects | Completion Date | Cost |
|---|-----------------|-------------------|
| Westchester Parkway Trailer 7 Maintenance FY23 (R24024) | June 2023 | 742 |
| 6409 Westchester Parkway Laydown Yard FY24 (R24025) | June 2024 | 38,451 |
| Parking Structure 2A, 2B, 5 / Drainage Expansion (R24029) | March 2024 | 916 |
| RS-X LADWP Laydown Area / Fence (R24031 and R24043) | June 2024 | 1,386 |
| Westchester Parkway Trailer 11 Maintenance FY24 (R24032 and R24046) | June 2024 | 5,545 |
| Westchester Parkway Trailer 4 & 7 Maintenance FY24 (R24037) | June 2024 | 11,304 |
| Total: | | \$ 704,030 |

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

P. GSD - CD 6, Van Nuys Library Ruth Bader Ginsburg Monument
Revenue Source
Attachment No. 2

A transfer of \$10,000 from a GSD revenue source to GSD’s budgetary accounts is recommended to reimburse Construction Forces Division (CFD) for the tile installation project performed at the Van Nuys Library Ruth Bader Ginsburg Monument. The tile work was undertaken by CFD after the contracted artist, Saya Woolfalk, encountered challenges in securing a contractor to complete the task. Council approval is required to transfer the funds to GSD’s budgetary accounts. The estimated completion date for the project is January 2025. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

Q. GSD - CD 14, BOE Soto Street Bridge
GSD Funds
Attachment No. 1

A transfer of \$1,711,750 from GSD’s budgetary accounts to a Transportation Grant Fund Account is recommended to pursue more competitive bids from a larger pool of contractors. The appropriation was transferred to GSD’s budgetary accounts in the 2023-24 Third CPR (C.F. 23-0842-S2, Item B) for the Soto Street Bridge over Valley Boulevard and the Union Pacific Railroad project. GSD solicited bids from contracted vendors, resulting in submissions that exceeded the allocated budget. BOE has requested that the funds be returned to the Transportation Grant Fund. Council approval is required to transfer the funds to the Transportation Grant Fund account. *O&M Fiscal Impact: There is no General Fund impact as this is an administrative action.*

**R. GSD - CD Various, Various Programs - Hiring Hall Staff
CTIEP
Attachment No. 1**

A transfer of \$1,233,730 in CTIEP fund monies to GSD’s budgetary accounts is recommended to fund staffing costs to support the operations of GSD’s Building Maintenance Division. This will fund the salaries and fringe benefits for Hiring Hall positions that will manage and oversee continuing programs including the Energy and Water Management, Fire Life Safety Buildings Systems, Portable Air Filters Replacement, and various municipal projects for the Division. 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.*

**S. Los Angeles Fire Department (LAFD) - CD Various, Public Safety Facility Improvements
CTIEP, MICLA
Attachment No. 1**

A transfer of \$589,984 in CTIEP (\$173,756) and MICLA (\$416,228) funds to LAFD’s and GSD’s budgetary accounts is recommended to fund public safety improvement projects at various LAFD facilities, as listed in the table below:

| Location | Scope of Work | Funding Source | Amount |
|--|--|----------------|-------------------|
| Fire Station No. 57 (CD 8) | Pest control services to install netting to repel pigeons and eliminate potential health issues. | CTIEP | \$ 7,646 |
| Fire Station No. 81 (CD 6) | Replace existing circuits and LED lights in the drill tower. | MICLA | 215,586 |
| Fire Station No. 20 (CD13) | Funding for lead testing paint. | CTIEP | 9,917 |
| Fire Station No. 58 (CD 6) | Funding for lead testing paint. | CTIEP | 9,917 |
| Frank Hotchkin Memorial Training Center (CD 1) | Funding to repair the existing drill deck. | CTIEP | 146,276 |
| Frank Hotchkin Memorial Training Center (CD 1) | Funding to replace flooring throughout the facility. | MICLA | 200,642 |
| Total: | | | \$ 589,984 |

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

**T. LAPD - CD 12 and CD 1, Davis Training Facility and Elysian Park Academy Lead Testing CTIEP
Attachment No. 1**

A transfer of \$55,000 in CTIEP fund monies to GSD's budgetary accounts is recommended to fund lead testing at the Davis Training Facility and the Elysian Park Academy. The transfer is necessary to test the current lead conditions and determine if further remediation is required at the Davis Facility and Elysian Park shooting ranges. The estimated completion date for the project is December 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 are existing facilities.*

**U. LAPD - CD 14, City Hall East Data Center Uninterruptible Power System Replacement MICLA
Attachment No. 2**

Authority to appropriate up to \$10,000 within MICLA AO Series 2002F Acquisition Fund No. 290 to a dedicated project account is recommended to fund the replacement upgrade of the Uninterruptible Power System located on the P-4 Level of City Hall East. This project consists of replacement upgrade to electrical components and wiring and installation of the Uninterruptible Power System by an outside vendor. Previous funding of \$738,134 in combined MICLA and CTIEP funds was authorized in the 2023-24 Fourth CPR (C.F. 23-0842-S3, Item RRRR). Subsequent to the project completion, the MICLA AO Series 2002F Acquisition Fund will be closed out. **Commensurate with MICLA expenditure policies, the CAO will review vendor expenditures for eligibility prior to authorizing payment.** The estimated completion date for the project is June 2025. Council approval is required to 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.*

**V. Bureau of Street Service (BSS) - CD Various, EV Infrastructure MICLA
Attachment No. 1**

A transfer of \$75,000 in MICLA funds to BSS's budgetary accounts is recommended for the EV Infrastructure project. This is a multi-year program with multiple project locations involving varied scopes to address required improvements at the various yard facilities. BSS is working with the GSD vendor, Shell Recharge Solutions (SRS) to design and install Level 2 and Level 3 chargers, and the necessary electrical upgrades and infrastructure. The recommended transfer is sufficient to fund BSS scheduled work activities through the end of June 2025. 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.*

W. BSS - CD 14, Asphalt Plant 1 - Phase III (Scope A) - RAP Canopy Structure

MICLA

Attachment No. 1

A transfer of \$464,141 in MICLA funds to GSD's budgetary accounts is recommended to construct a steel canopy structure to protect the RAP from inclement weather at Asphalt Plant 1. The construction of the canopy is necessary to decrease moisture content during wet season which can hinder asphalt production rate. 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 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.*

X. BSS - CD 14, Asphalt Plant 1 - Phase III (Scope B) - Catwalk Safety Improvement Project

MICLA

Attachment No. 1

A transfer of \$40,000 in MICLA funds to BSS's budgetary accounts is recommended to construct catwalk infrastructure and safety improvements for the newly constructed Asphalt Plant 1. The construction will ensure appropriate improvements are in place and 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 routine maintenance and repairs. GSD will manage the design, engineering, fabrication, permitting, and installation of new steelwork platforms and catwalks using a contractor on the Pre-Qualified On-Call List. The estimated completion date for the project is June 2025. 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 this is an existing facility.*

Y. BSS - CD Various, Facilities Security and Safety - Security Surveillance System Project

MICLA

Attachment No. 1

An appropriation of \$349,000 in MICLA financing to the BSS and GSD's budgetary accounts is recommended for the Facilities Security & Safety - Security Surveillance System project. 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 Bel Air and Central Yards. The transfer is necessary to cover BSS work activities, GSD's contract administration, and design and construction services by RD Systems. BSS received a proposal from GSD's Construction Forces Division for the two facilities. The estimated completion date for the project is March 2025. Council approval is required to transfer the funds to BSS's and GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

**Z. BOE - CD Various, LADWP Stormwater Capture Parks Program
LADWP Funds
Attachment No. N/A**

Authority is recommended for the PWB, on behalf of the BOE, to transfer project funds from the LADWP, which are deposited in the Engineering Special Services Fund, to the BOE for reimbursement costs, including overtime for FY 2024-25 and any remaining prior year staffing costs, which have not been processed for the Stormwater Capture Parks Program (“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 completion date for the design is December 2024. Council approval is required to transfer the funds to BOE’s budgetary accounts. *O&M Fiscal Impact: The operations and maintenance costs will be addressed in a future agreement between the appropriate City departments.*

By: LaTanya Rona
Administrative Analyst

APPROVED:


for City Administrative Officer

MWS:LRR:05250044

Attachments

ATTACHMENT 1
 THIRD 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 | Animal Services Department <i>Radio Cabling and Control Unit Installation</i> | <u>Fund 100/54, Capital and Technology Improvement Expenditure Program (CTIEP)</u> | | <u>Fund 100/06, Animal Services Department</u> | |
| | | 00A046, Citywide Maintenance and Improvements | \$ 40,651.00 | 003040, Contractual Services Account | \$ 40,651.00 |
| B | Animal Services Department <i>North Central Animal Shelter Kennel Improvement Project</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 00A046, Citywide Maintenance and Improvements | \$ 42,681.00 | 001014, Salaries, Construction Projects | \$ 38,425.00 |
| | | | | 003180, Construction Materials | 4,256.00 |
| | | | Subtotal | \$ 42,681.00 | |
| C | PW: Bureau of Engineering <i>Structural Assessment of City Hall East - Phase 1</i> | <u>Fund 298/40, Municipal Improvement Corporation of Los Angeles (MICLA)</u> | | <u>Fund 100/78, Public Works - Engineering</u> | |
| | | TBD, "City Hall East Structural Assessment" | \$ 128,000.00 | 001010, Salaries General | \$ 128,000.00 |
| D | PW: Bureau of Sanitation <i>North Outfall Sewer Rehabilitation Units 20 & 21 Riverside Drive and Zoo Drive</i> | <u>Fund 70W/50, Wastewater System Commercial Paper A Construction Fund</u> | | <u>Fund 761/50, Sewer Capital Fund</u> | |
| | | 50TACB, NOS Rehab U-13 Forney to Duval | \$ 250,000.00 | TBD, "NOS Rehab Unit 20 & 21" | \$ 250,000.00 |
| E | PW: Bureau of Sanitation <i>Installation of Shelving Units at Young's Market Yard</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 00Y958, Sanitation Livability Services Yard | \$ 153,411.00 | 001101, Hiring Hall Construction | \$ 106,158.00 |
| | | | | 001121, Benefits Hiring Hall Construction | 45,497.00 |
| | | | | 003180, Construction Materials | 1,756.00 |
| | | | Subtotal | \$ 153,411.00 | |
| F | City Administrative Officer <i>Bunker Hill Y-1, CRA/LA Nuisance Abatement - Security and Maintenance Services</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/10, City Administrative Officer</u> | |
| | | 00Y940, Community Reinvestment Agency Sites Nuisance Abatement | \$ 59,795.67 | 003040, Contractual Services Account | \$ 59,795.67 |
| G | Community Investment for Families Department <i>Pio Pico Library Pocket Park</i> | <u>Fund 424/21, Community Development Trust</u> | | <u>Fund 682/50, Engineering Special Service Fund</u> | |
| | | 21A682, Engineering Special Service Fund | \$ 300,000.00 | TBD, "Pio Pico Library Pocket Park and Underground Parking" | \$ 300,000.00 |
| H | Department of Cultural Affairs <i>Hollyhock House Project Restore</i> | <u>Fund 844/30, Cultural Affairs Dept Trust</u> | | <u>Fund 869/40, Project Restore Trust Fund</u> | |
| | | 30273M, Hollyhock House Tours | \$ 113,990.00 | 400396, Barnsdall Park Hollyhock House | \$ 113,990.00 |
| K | General Services Department <i>Nuisance Abatement at Various Locations</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 00A068, Citywide Nuisance Abatement Program | \$ 14,047.00 | 001014, Salaries, Construction Projects | \$ 9,330.20 |
| | | | | 003180, Construction Materials | 4,716.80 |
| | | | Subtotal | \$ 14,047.00 | |
| L | General Services Department <i>Security Services Lincoln Heights Jail and Nate Holden Performing Arts Center</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/54, CTIEP</u> | |
| | | 00A068, Citywide Nuisance Abatement Program | \$65,000.00 | 00W899, Lincoln Heights Jail Security Services | \$ 25,000.00 |
| | | | | 00W900, Nate Holden PAC Security Services | 40,000.00 |
| | | | | | Subtotal |
| | | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 00W899, Lincoln Heights Jail Security Services | \$ 25,000.00 | 003040, Contractual Services | \$ 65,000.00 |
| | | 00W900, Nate Holden PAC Security Services | 40,000.00 | | |
| | | Subtotal | \$ 65,000.00 | | |
| M | General Services Department <i>Energy and Water Management and Conservation Program, Lighting Retrofits</i> | <u>Fund 298/40, MICLA</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 40A24M, Municipal Building Energy and Water Management | \$ 574,422.00 | 001014, Salaries, Construction Projects | \$ 33,624.00 |
| | | | | 001101, Hiring Hall Construction | 211,835.00 |
| | | | | 001121, Benefits Hiring Hall Construction | 90,785.00 |
| | | | | 003180, Construction Materials | 238,178.00 |
| | | | Subtotal | \$ 574,422.00 | |

**ATTACHMENT 1
THIRD 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 | |
| N | General Services Department <i>Deferred Maintenance Projects Automatic Transfer Switch Replacement</i> | Fund 298/40, MICLEA | | Fund 100/40, General Services Department | | |
| | | 40A44M, Deferred Maintenance Program | \$ 190,596.00 | 001101, Hiring Hall Construction | \$ 66,222.00 | |
| | | | | 001121, Benefits Hiring Hall Construction | 28,381.00 | |
| | | | | 003180, Construction Materials | 95,993.00 | |
| | | Subtotal | \$ 190,596.00 | | | |
| Q | General Services Department <i>BOE Soto Street Bridge</i> | Fund 100/40, General Services Department | | Fund 655/94 Transportation Grant Fund | | |
| | | 001101, Hiring Hall Construction | \$ 939,523.61 | 94TT21, Soto St Bridge Widening over Valley Blvd | \$ 1,711,750.44 | |
| | | 001121, Benefits Hiring Hall Construction | 284,485.83 | | | |
| | | 003180, Construction Materials | 487,741.00 | | | |
| | | Subtotal | \$ 1,711,750.44 | | | |
| R | General Services Department <i>Various Programs – Hiring Hall Staff</i> | Fund 100/54, CTIEP | | Fund 100/40, General Services Department | | |
| | | 00A941, Deferred Maintenance Program | \$ 150,000.00 | 001100, Hiring Hall Salaries | \$ 829,883.00 | |
| | | 00A073, Municipal Buildings Energy and Water Management | 150,000.00 | 001120, Benefits Hiring Hall | 403,847.00 | |
| | | 00A200, Fire Life Safety Building Systems | 100,000.00 | | | |
| | | 00A946, MERV 13 Filters | 104,076.00 | | | |
| | | 00Y946, MERV 13 Filters | 54,654.00 | | | |
| | | 00Y948, Portable Air Filters | 200,000.00 | | | |
| | | 00Y944, City Hall E-Repair and Maintenance of Electrical Switchgear | 175,000.00 | | | |
| | | 00Y617, Overhead Doors and Automatic Gate and Awnings | 100,000.00 | | | |
| | | 00Y947, Municipal Building Renovation | 200,000.00 | | | |
| | | | Subtotal | \$ 1,233,730.00 | | |
| | | | | | | |
| | | S | Los Angeles Fire Department <i>Public Safety Facility Improvements</i> | Fund 100/54, CTIEP | | Fund 100/38, Fire |
| 00A749, Public Safety Facilities - Fire | \$ 7,646.00 | | | 006010, Office and Administrative | \$ 7,646.00 | |
| | | | | Fund 100/40, General Services Department | | |
| | | | | 001101, Hiring Hall Construction | \$ 129,532.00 | |
| | | | | 001121, Benefits Hiring Hall Construction | 55,514.00 | |
| | | | | 003180, Construction Materials | 30,540.00 | |
| | | | | Subtotal | \$ 215,586.00 | |
| | | | | | | |
| | | | | Fund 100/40, General Services Department | | |
| | | | | 001014, Salaries, Construction Projects | \$ 3,925.00 | |
| | | | | 003180, Construction Materials | 5,992.00 | |
| | | | | Subtotal | \$ 9,917.00 | |
| | | | | | | |
| | | Fund 100/40, General Services Department | | | | |
| | | 001014, Salaries, Construction Projects | \$ 3,925.00 | | | |
| | | 003180, Construction Materials | 5,992.00 | | | |
| | | Subtotal | \$ 9,917.00 | | | |
| | | | | | | |
| | | Fund 100/40, General Services Department | | | | |
| | | 003180, Construction Materials | \$ 100,000.00 | | | |
| | | 003180, Construction Materials | 25,324.00 | | | |
| | | 001014, Salaries, Construction Projects | 20,952.00 | | | |
| | | Subtotal | \$ 146,276.00 | | | |
| | | | | | | |
| | | Fund 100/40, General Services Department | | | | |
| | | 001101, Hiring Hall Construction | \$ 107,461.00 | | | |
| | | 001121, Benefits Hiring Hall Construction | 46,054.00 | | | |
| | | 003180, Construction Materials | 47,127.00 | | | |
| | | Subtotal | \$ 200,642.00 | | | |
| | | Total | \$ 589,984.00 | | | |

ATTACHMENT 1
 THIRD 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 |
| T | Los Angeles Police Department Davis Training Facility and Elysian Park Academy Lead Testing | Fund 100/54, CTIEP | | Fund 100/40, General Services Department | |
| | | 00ABAG, Public Safety Facilities - Police | \$ 55,000.00 | 001014, Salaries, Construction Projects | \$ 8,000.00 |
| | | | | 003180, Construction Materials | 47,000.00 |
| | | | Subtotal | \$ 55,000.00 | |
| V | PW: Bureau of Street Services Electric Vehicle Infrastructure | Fund 298/50, MICLA | | Fund 100/86, Public Works - Street Services | |
| | | 50Y186, Bureau of Street Services | \$ 75,000.00 | 001010, Salaries General | \$ 60,000.00 |
| | | | | 001090, Overtime General | 5,000.00 |
| | | | 006010, Office and Administrative | 10,000.00 | |
| | | | Subtotal | \$ 75,000.00 | |
| W | PW: Bureau of Street Services Asphalt Plant 1 Phase III (Scope A) – Recycled Asphalt Pavement Canopy Structure | Fund 298/50, MICLA | | Fund 100/40, General Services Department | |
| | | 50Y186, Bureau of Street Services | \$ 464,141.00 | 003180, Construction Materials | \$ 464,141.00 |
| X | PW: Bureau of Street Services Asphalt Plant 1 Phase III (Scope B) – Catwalk Safety Improvement Project | Fund 298/50, MICLA | | Fund 100/86 Public Works - Street Services | |
| | | 50Y186, Bureau of Street Services | \$ 40,000.00 | 001010, Salaries General | \$ 40,000.00 |
| Y | PW: Bureau of Street Services Facilities Security and Safety - Security Surveillance System Project | Fund 298/50, MICLA | | Fund 100/86, Public Works - Street Services | |
| | | 50Y186, Bureau of Street Services | \$ 26,950.00 | 001010, Salaries General | \$ 60,000.00 |
| | | 50YBSS, Capital Program - Bureau of Street Services | 322,050.00 | 001090, Overtime General | 5,000.00 |
| | | | | 006010, Office and Administrative | 10,000.00 |
| | | Subtotal | \$ 349,000.00 | | \$ 75,000.00 |
| | | | | Fund 100/40, General Services Department | |
| | | | | 001014, Salaries, Construction Projects | \$ 19,180.00 |
| | | | | 001101, Hiring Hall Construction | 32,880.00 |
| | | | | 001121, Benefits Hiring Hall Construction | 16,440.00 |
| | | | | 003180, Construction Materials | 205,500.00 |
| | | Subtotal | \$ 274,000.00 | | |
| | | Total | \$ 349,000.00 | | |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 6,451,199.11 | | \$ 6,451,199.11 |

ATTACHMENT 2
 THIRD 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 |
| I | Department of Transportation <i>Facility Upgrades at Bus Transit Yards</i> | <u>Fund 385/94, Proposition A Local Transit Assistance Fund</u> 94AA08, Commuter Express - Fleet Replacement | <u>\$ 3,537,145.00</u> | <u>Fund 385/94, Proposition A Local Transit Assistance Fund</u> 94YA20, Facility Upgrades for Electrification | <u>\$ 3,537,145.00</u> |
| J | Department of Transportation <i>Installation of Chargers at the Commercial Street Bus Yard</i> | <u>Fund 385/94, Proposition A Local Transit Assistance Fund</u> 94YA20, Facility Upgrades for Electrification | <u>\$ 104,391.00</u> | <u>Fund 385/94, Proposition A Local Transit Assistance Fund</u> 94YA39, LCTOP Facility Upgrades for Electrification | <u>\$ 104,391.00</u> |
| O | General Services Department <i>Los Angeles World Airports Alterations & Improvements</i> | <u>Fund 100/40, General Services Department</u> RSC 4595, Service to Airports | <u>\$ 704,030.42</u> | <u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials | \$ 147,846.39 63,362.74 492,821.29 Subtotal <u>\$ 704,030.42</u> |
| P | General Services Department <i>Van Nuys Library Ruth Bader Ginsburg Monument</i> | <u>Fund 100/40, General Services Department</u> RSC 5188, Misc Revenue - Others | <u>\$ 10,000.00</u> | <u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction | \$ 8,000.00 2,000.00 Subtotal <u>\$ 10,000.00</u> |
| U | Los Angeles Police Department <i>City Hall East Data Center Uninterruptible Power System Replacement</i> | <u>Fund 290/10, MICLA AO Series 2002F Acquisition Fund</u> 10Y298, City Hall East Data Center Uninterruptible Power System Replacement | <u>\$ 10,000.00</u> | <u>Fund 290/10, MICLA AO Series 2002F Acquisition Fund</u> TBD, "CHE Data Center Uninterruptible Power System Replacement Project" | <u>\$ 10,000.00</u> |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | <u>\$ 4,365,566.42</u> | | <u>\$ 4,365,566.42</u> |

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

Page, Attach, and Rec Nos. 2024-25 Third CPR Annual O&M Costs Completion Month/Year

Comments

| CONSTRUCTION PROJECTS SECTION | | | | | | |
|--------------------------------------|--|---------------------|-----------------|---|---------------|---|
| | | | | | | |
| A | Radio Cabling and Control Unit Installation | Pg 3, A1, Rec 1 | \$ 40,651.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| B | North Central Animal Shelter Kennel Improvement Project | Pg 3, A1, Rec 1 | \$ 42,681.00 | | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| C | Structural Assessment of City Hall East - Phase I | Pgs. 3-4, A1, Rec 1 | \$ 128,000.00 | | December 2024 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| D | North Outfall Sewer Rehabilitation Units 20 and 21 Riverside Drive and Zoo Drive | Pg 4, A1, Rec 1 | \$ 250,000.00 | - | March 2027 | There is no anticipated General Fund impact as these costs will be funded by the Sewer Construction & Maintenance Fund. |
| E | Installation of Shelving Units at Young's Market Yard | Pg 4, A1, Rec 1 | \$ 153,411.00 | - | April 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| F | Bunker Hill Y-1, CRA/LA Nuisance Abatement - Security and Maintenance Services | Pg 5, A1, Rec 1 | \$ 59,795.67 | | On-going | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| G | Pio Pico Library Pocket Park | Pg 5, A1, Rec 1 | \$ 300,000.00 | - | June 2027 | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies. |
| H | Hollyhock House Project Restore | Pg 6, A1, Rec 1 | \$ 113,990.00 | - | June 2025 | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies. |
| I | Facility Upgrades at Bus Transit Yards | Pg 6, A2, Rec 2 | \$ 3,537,145.00 | - | August 2026 | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies. |
| J | Installation of Chargers at the Commercial Street Bus Yard | Pg 6, A2, Rec 2 | \$ 104,391.00 | - | June 2025 | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies. |
| K | Nuisance Abatement at Various Locations | Pgs. 6-7, A1, Rec 1 | \$ 14,047.00 | - | Various | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| L | Security Services Lincoln Heights Jail and Nate Holden Performing Arts Center | Pg 7, A1, Rec 1 | \$ 65,000.00 | - | March 2025 | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| M | Energy and Water Management and Conservation Program (EWM), Lighting Retrofits | Pg 8, A1, Rec 1 | \$ 574,422.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| N | Deferred Maintenance Projects, Automatic Transfer Switch Replacement | Pg 8, A1, Rec 1 | \$ 190,596.00 | - | April 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| O | Los Angeles World Airports, Alterations and Improvement Projects | Pgs 8-9, A2, Rec 2 | \$ 704,030.42 | - | Various | There is no anticipated General Fund impact as these costs will be funded by Special Fund monies. |
| P | Van Nuys Library Ruth Bader Ginsburg Monument | Pg 9, A2, Rec 2 | \$ 10,000.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| Q | BOE Soto Street Bridge | Pg 9, A2, Rec 2 | \$ 1,711,750.44 | - | N/A | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| R | Various Programs - Hiring Hall Staff | Pg 10, A1, Rec 1 | \$ 1,233,730.00 | - | N/A | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| S | Public Safety Facility Improvements | Pg 10, A1, Rec 1 | \$ 7,646.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| T | Davis Training Facility and Elysian Park Academy Lead Testing | Pg 11, A1, Rec 1 | \$ 55,000.00 | - | December 2024 | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| U | City Hall East Data Center Uninterruptible Power System Replacement | Pg 11, A2, Rec 2 | \$ 10,000.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as this is an administrative action. |
| V | Electric Vehicle Infrastructure | Pg 11, A1, Rec 1 | \$ 75,000.00 | - | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| W | Asphalt Plant 1 - Phase III (Scope A) - Recycled Asphalt Pavement Canopy Structure | Pg 12, A1, Rec 1 | \$ 464,141.00 | | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| X | Asphalt Plant 1 - Phase III (Scope B) - Catwalk Safety Improvement Project | Pg 12, A1, Rec 1 | \$ 40,000.00 | | June 2025 | There is no General Fund impact for operations and maintenance as this is an existing facility. |
| Y | Facilities Security and Safety - Security Surveillance System Project | Pg 12, A1, Rec 1 | \$ 349,000.00 | | March 2025 | There is no General Fund impact for operations and maintenance as these are existing facilities. |
| Z | LADWP Stormwater Capture Parks Program | Pg 13, Recs 5 and 6 | \$ - | | December 2024 | The operations and maintenance costs will be addressed in a future agreement between the appropriate City departments |

| | | |
|--------------|-------------------------|-------------|
| TOTAL | \$ 10,234,427.53 | \$ - |
|--------------|-------------------------|-------------|