REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: October 29, 2026

CAO File No. 0640-01399-0164
Council File No. 26-1124-S2
Council District: All

To: Mayor
The City Council

From: Matthew W. Szabo, City Administrative Officer

Reference: City Capital Improvements and Infrastructure Projects

Subject: **FISCAL YEAR 2026-27 – THIRD CONSTRUCTION PROJECTS REPORT**

SUMMARY

Our Office is transmitting for your consideration the Third Construction Projects Report (CPR) for Fiscal Year (FY) 2026-27, which includes transfers totaling $5.5 million. The recommendations provide sufficient cash flow to offset funding shortfalls needed to complete approved projects, acquisitions, and construction of various City activities. Sources of funding for these projects include: funds from the Capital and Technology Improvement Expenditure Program (CTIEP), funds from the Municipal Improvement Corporation of Los Angeles (MICLA), and various special funds.

RECOMMENDATIONS

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

1. Authorize the Office of the Controller (Controller) to transfer $5,457,297 between departments and funds as specified in Attachment 1;

2. Authorize the Controller to transfer $45,851 between accounts within departments and funds as specified in Attachment 2;

3. In accordance with Recommendation No. 1 authorize the Controller to reimburse the General Fund within MICLA, upon City Administrative Officer (CAO) approval and receipt of the department requesting labor services, construction materials, and supply invoices for completed work, to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the following projects:
   - CAO - Space Optimization Mangrove Building - Cabling Expansion Project (Item E)
   - Department of Cultural Affairs (DCA) - Nate Holden Theater Improvements (Item H)
   - Los Angeles Zoo (Zoo) - Sea Life Cliff Holding Pools Liner and Flooring Replacement (Item Z);

4. Instruct BOE, relative to the Fire Station No. 31 (Sylmar) project to:

    a. Submit as part of the 2027-28 CTIEP, a MICLA funding request for the project's construction under the continuing/ongoing CTIEP projects category;
    b. Submit an updated expenditure plan for previously allocated and unspent MICLA funds to determine if any unspent MICLA funds from pre-development and design services can be reallocated towards site improvement and construction mobilization work to reduce the new MICLA request (Item A);

5. Rescind Item H in the 2026-27 Second Construction Projects Report (C.F. 26-1124-S1) to be replaced by Item C in this report;

6. Reauthorize the use of up to $1,204,358 in 2023-24 MICLA funding authority (Fund No. 298, Department No. 40, Account No. 40Y20L - Space Optimization Tenant Work) that has expired and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy (Item E);

7. Reauthorize the use of up to $1,250,000 in 2023-24 MICLA funding authority (Fund No. 298, Department No. 50, Account No. 50YPCC - Harbor City Recreation Center Outdoor Restrooms) that has expired and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy (Item I);

8. Reauthorize the use of up to $113,822 in 2023-24 MICLA funding authority (Fund No. 298, Department No. 40, Account No. 40Y24P - Fuel Management System Upgrade - Phase II) that has expired and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy (Item Q);

9. Reauthorize the use of up to $597,360 in 2022-23 MICLA funding authority (Fund No. 298, Department No. 40, Account No. 40W24P - Fuel Management System Upgrade - Phase II) that has expired and authorize the continued use of these funds beyond the City's MICLA Three-Year Spending Policy (Item R);

10. Authority to reprogram MICLA funds from Los Angeles Fire Department (LAFD) equipment purchases adopted in the 2026-27 Adopted Budget to purchase replacement vehicles (Item S);

11. Reauthorize a total of $2,000,000 in MICLA funding included in the 2026-27 Adopted Budget for the Los Angeles Zoo - Capital Program (Item Y);

12. Authority to reprogram and appropriate $250,000 in CTIEP funds to the Department of Building and Safety's (DBS) Repair and Demolition Fund to address nuisance abatement at private properties (Item BB); and,

13. Authorize the CAO to make technical corrections, as necessary, to the transactions authorized through this report, as required to implement the intent of those transactions.

FISCAL IMPACT STATEMENT

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling $5.5 million. This consists of $1.2 million from various special funds, $1.4 million in MICLA funds, $1.6 million in CTIEP funds, and $1.3 million in General funds. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is an unanticipated General Fund impact in an amount not yet determined for operations and maintenance costs of the Warner Grand Theatre. These costs will be addressed through the City budget process at the time the facility is scheduled for completion.

DEBT IMPACT STATEMENT

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA funding for the capital improvement projects (Items E, I, Q, R, and Y) would cause the City to borrow $5.2 million at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for these MICLA-funded projects is $8.6 million, including interest of approximately $3.5 million. The estimated average annual debt service is $0.4 million over a period of 20 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling, for non-voted direct debt as a percentage of General Fund revenues, is six percent. The 2026-27 non-voter-approved debt service ratio is 2.40 percent. The issuance of MICLA debt for these projects will not cause the City to exceed the six percent non-voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

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

A. Bureau of Engineering – Council District (CD) 7, Sylmar Fire Station No. 31
Attachment No. N/A

Instructions to BOE have been included in this report, to submit as part of their 2027-28 CTIEP budget submission process, a MICLA funding request for the project's construction under the continuing/ongoing CTIEP projects category and an updated expenditure plan for previously allocated and unspent MICLA funds in order to determine if any unspent MICLA funds from pre-development and design services can be reallocated towards site improvement and construction mobilization work to reduce the new MICLA request.

Pursuant to an instruction included with the Fiscal Year 2026-27 Adopted Budget (C.F. 26-0600), this Office is confirming that the Fire Station No. 31 (Sylmar) project is eligible for MICLA financing as it is an essential Public Safety Infrastructure within the City's Municipal Facilities in accordance with Section 2- Capital and Technology Improvement Policy of the City's Financial Policies. Furthermore, if approved by voters at the General Election on November 3, 2026, revenues generated from the Los Angeles Fire and Emergency Preparedness and Response Ordinance (Measure FD) may be legally pledged or appropriated to pay for the associated debt service. Should Measure FD not pass, the debt issued will be a General Fund obligation.

The City first authorized $1.8 million in MICLA financing for pre-development and design activities as part of the 2021-22 Adopted Budget. The 2022-23 Adopted Budget authorized an additional $3.2 million in MICLA financing for project design services. To date, of the $5 million in MICLA financing authorized, $2.4 million has been encumbered. Design is expected to be completed by November 2027 and will be followed by a bid and award period for construction. BOE plans to prepare all solicitation materials prior to the design completion so as to issue a request for proposals for construction soon after the design is completed in November 2027. The project is estimated to begin construction in Spring of 2028 with an estimated completion date of December 2029. Council's instruction to BOE to submit the funding request required for the completion of the project will allow for construction to begin in late 2027-28. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

B. Bureau of Engineering – CD 15, Warner Grand Theatre
Sites and Facilities Fund
Attachment No. 1

An appropriation of $8,938.88 from the Sites and Facilities Fund to GSD's budgetary accounts is recommended to conduct facility improvements at the Warner Grand Theatre project. The additional funds will cover construction cost overruns for locksmith services, address replacement of unforeseen hardware issues on existing doors, and provide necessary hardware for newly constructed doors. These improvements are estimated to be completed in November 2026 and the theatre is estimated for completion in December 2026. Council approval is required to appropriate these funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is an anticipated General Fund impact in an amount not yet determined 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.

C. City Administrative Officer – Municipal Facilities Capital Repairs
GSD Budgetary Accounts
Attachment No. 1

Appropriations totaling $1,212,401.92 in unspent funds to new appropriations within the CTIEP are recommended to consolidate residual project funds for future municipal facilities capital repairs. Priority for use of the funds will be given to critical and emergency repair needs at various facilities based primarily on GSD's Building Maintenance Division and by impacted departments. Funding will be programmed to specific purposes through future CPRs. Council approval is required to appropriate these funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

D. City Administrative Officer – CD 14, Mangrove Building Tenant Improvements
CTIEP
Attachment No. 1

A transfer of $990,000 in CTIEP funds to GSD's budgetary account is recommended to provide funding for the acquisition of commercial-grade, stationary cubicle systems, flexible workstation furniture, and privacy booths necessary for the 330 staff for the newly consolidated Community Investment Department (CID) at the Mangrove Building. The estimated project completion date is January 2027. 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 costs will be funded by CID.*

E. City Administrative Officer – CD 14, Council Reauthorization of Expired MICLA Funds - Space Optimization Mangrove Building - Cabling Expansion Project
MICLA; CTIEP
Attachment No. 1

Authority is recommended to reauthorize up to $1,204,358 in MICLA funding authority (Fund No. 298, Department No. 40, Account No. 40Y20L) included in the 2023-24 Adopted Budget, and a transfer in appropriations totaling $72,535 in CTIEP ($11,607) and MICLA ($60,928) to ITA's budgetary account is recommended for additional cabling work that will be permanently installed in the Mangrove Building as part of the building's infrastructure. The expanded scope of work includes the MICLA-funded cabling infrastructure installation; however, the networking equipment, and Voice over Internet Protocol equipment will be funded from the General Fund. This critical space optimization project will make the necessary building improvements to relocate the CID's 330 staff to the Mangrove Building, which will reduce the City's General Fund leasing cost. The MICLA funding has expired under the City's MICLA Three-Year Spending Policy and is necessary to fund remaining MICLA-eligible infrastructure projects outside of the

original scope of work to include facility and infrastructure improvements to support building data cabling, building network infrastructure expansion, and related infrastructure equipment and components. The City's MICLA Three-Year Spending Policy states that MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or offset new MICLA projects. The delay in expending funds was due to BOE's lack of staffing capacity to provide test fits, extended time needed for GSD's Construction Forces Division to provide construction estimates, required time for GSD to procure architectural services, and additional time for departmental review and approval of space plan. The anticipated start date of the cabling expansion project is December 2026, and the estimated completion date is January 2027. Council approval is required to reauthorize the expired MICLA funds and appropriate 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 CID.*

F. City Council – CD 1, CD 1 Field Office - Information Technology Expenses
CTIEP
Attachment No. 1

A transfer of $64,653 from the Municipal Building Renovation Account within the CTIEP Fund to the City Council's Office and Administrative Account is recommended to reimburse information technology expenses including various signage, security measures, and electrical installations for the CD 1 field office at 5601 North Figueroa Street. Council approval is required to transfer the funds to Council's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

G. City Council – CD 5, CD 5 Field Office - Information Technology Expenses
CTIEP
Attachment No. 1

A transfer of $38,910 from the Municipal Building Renovation Account within the CTIEP Fund to the City Council's Office and Administrative Account is recommended to reimburse information technology expenses including internet accessibility, technology relocation, and security measures for the CD 5 field office at 5416 Wilshire Boulevard. Council approval is required to transfer the funds to Council's budgetary account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

H. Department of Cultural Affairs – CD 10, Nate Holden Theater Improvements
MICLA
Attachment No. 1

A transfer of appropriations of $1,255,786 in MICLA funds to GSD's budgetary accounts is recommended to address infrastructure needs at the Nate Holden Performing Arts Center. The scope of work includes building system replacement and upgrades, including the installation of

new safety railings, addition of a roof ladder, removal and reinstallation of electrical boxes, roof upgrades, and heating, ventilation, and air conditioning ductwork. Phase I funds totaling $1,812,300 were approved in MICLA funds as part of the 2026-27 Adopted Budget for a cornerstone cultural institution that serves diverse and historically underserved communities. The total estimated cost for this project is $3.6 million and the balance of this project cost will be requested as part of the 2027-28 CTIEP budget process. The estimated project completion date for this scope of work is June 2027. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as this is an existing facility.*

I. Department of Recreation and Parks (RAP) – CD 15, Harbor City Recreation Center Restroom MICLA Reauthorization
MICLA
Attachment No. N/A

Authority to reauthorize $1,250,000 in 2023-24 MICLA funding is recommended to fund the design and construction for the Harbor City Recreation Center Restroom project. The work for the new pre-fabricated restroom building includes design and construction document preparation for the site such as site layout, utilities, foundation, methane mitigation, environmental review, permitting, and construction of the restroom building along with supporting infrastructure such as path of travel and parking. The estimated useful life of the restroom building is 15 years. The Harbor City Restroom project authorization amount of $1,250,000 has not yet been spent because RAP staff was directed to prioritize projects that received American Rescue Plan Act (ARPA) federal stimulus funding with a prescribed deadline. Consequently, RAP set aside several projects, including the Harbor City Restroom project, until the ARPA projects were completed. RAP staff are now available to work on the project beginning December 2026 and the project is anticipated to be completed by December 2029. Council approval is required to reauthorize MICLA funding for the Harbor City Recreation Center Restroom project. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

J. Department of General Services – CD 14, Hazardous Material Testing
CTIEP
Attachment No. 1

A transfer of $3,881 in CTIEP funds to GSD's budgetary accounts is recommended to test the City Hall South chiller room for hazardous materials. This is needed to allow the chiller replacement project to proceed to ensure the safety of the workers replacing the chiller as well as the occupants of the building. The estimated start date and completion date is December 2026. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no additional General Fund impact for operations and maintenance, as this project involves an existing facility.*

K. Department of General Services – CD 14, Los Angeles Police Department (LAPD) Memorial Plaque
Revenue Source
Attachment No. 2

An appropriation of $2,640 from a GSD revenue source to GSD's budgetary accounts is recommended for signage requested by LAPD for the Police Administration Building. The funds were provided by the Los Angeles Police Memorial Foundation and deposited to a GSD revenue source. Council approval is required to appropriate the funds to GSD's budgetary accounts. The estimated completion date for the project is November 2026. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

L. Department of General Services – Reimbursement of Purchasing Card Transaction
Revenue Source
Attachment No. 2

An appropriation of $421 from a GSD revenue source to GSD's budgetary accounts is recommended to reimburse the Construction Materials appropriation account for several erroneous purchasing card transactions. An employee of the Construction Forces Division accidentally used the City purchasing card for multiple personal transactions. The employee has reimbursed the City issuing Check Nos. 5240 and 5241 which have been deposited into a GSD revenue account. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

M. Department of General Services – CD 11, Venice Residential Fourplex Repairs
Residential Property Maintenance Fund
Attachment No. 1

An appropriation of $20,465 from the Residential Property Maintenance Fund to GSD's budgetary accounts is recommended to cover critical improvements and repairs at the fully occupied Venice Residential Fourplex. The project funds the immediate replacement of deteriorating, surface-rusted gas supply lines running from the meters to individual residential units, which falls under GSD's operational responsibility. The Gas Company will concurrently replace the primary main lines extending from the street to the property meters. The estimated start and completion date is November 2026. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as these are existing facilities.*

N. Department of General Services – CD 14, Project Restore - Council Chambers Floor Restoration and Repair
Project Restore Trust Fund
Attachment No. 1

An appropriation of $43,590 from GSD's budgetary account to the Project Restore Trust Fund is recommended to restore, repair, and reseal the floor of Council Chambers. Work will involve removing layers of wax and coating to repair and fill holes and cracks, and resealing the floor. The project will be managed by Project Restore. The project is anticipated to commence and be completed in January 2027. Council approval is required to appropriate the funds to the Project Restore Trust Fund. *O&M Fiscal Impact: There is no General Fund impact for the operations and maintenance as this is an existing facility.*

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

A transfer of $15,939 in CTIEP funds to GSD's budgetary accounts is recommended to reimburse completed nuisance abatement projects at multiple City-owned lots or buildings. Typical abatement actions include weed, trash, graffiti removal, installation of "No Trespassing" or similar signage, removal of vehicles, installation of fencing, boarding up of buildings, tree-trimming, removal of asbestos or other hazardous materials, and other clean-up activities for the following properties:

Council District	Property Address	Project	Completion Date	Amount
1	San Fernando Road at 110 Freeway. Lot across from 110 North Entrance leading to the river. Lincoln Heights, 90031	Drilled through asphalt and added metal bollard poles to the ramp to prevent cars and electric bikes from entering the river.	October 2026	$ 15,000
8	5863 S. Wall St. South Los Angeles, CA 90003 Residential Vacant Lot	Repaired fence of empty residential vacant lot and secured it.	August 2026	$ 939
			Total	**$ 15,939**

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.*

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

An appropriation totaling $147,000 from the Citywide Security Improvement Program Account to dedicated accounts (LHJ, $75,000 and NHPAC, $72,000) within the CTIEP Fund, and a subsequent transfer from the dedicated project account to GSD's budgetary account is recommended to fund security expenses at the former LHJ and NHPAC facilities. These expenses are necessary to deter break-ins and homeless encampments at the vacant LHJ facility, which is pending redevelopment. The security expenses for NHPAC are required as a contractual obligation for the City. The transfers to GSD would be sufficient to fund the service period of January 2027 through March 2027. Additional transfers will be requested through subsequent CPRs as invoices are paid. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

Q. Department of General Services – Reauthorization of Expired 2023-24 MICLA Fund - Fuel Management System (FMS) Upgrade - Phase II
MICLA
Attachment No. N/A

Authority is recommended to reauthorize $113,821.12 in MICLA funding included in the 2023-24 Adopted Budget for the acquisition and installation of replacement fuel automation equipment. Although these funds expired under MICLA's Three-Year Spending Policy, the project experienced unforeseen site delays due to the unavailability of ITA staffing which is now available to support the project. The requested funding will finalize the purchase and installation of fuel automation equipment infrastructure at City Hall South. The project is currently underway and completion is anticipated in July 2027. Council approval is required to reauthorize the MICLA funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

R. Department of General Services – Reauthorization of Expired 2022-23 MICLA Fund - FMS Upgrade - Phase II
MICLA
Attachment No. N/A

Authority is recommended to reauthorize $597,359.04 in MICLA funding included in the 2022-23 Adopted Budget for the acquisition and installation of replacement fuel automation equipment. Although these funds expired under MICLA's Three-Year Spending Policy, the project experienced unforeseen site delays due to the unavailability of ITA staffing which is now available to support the project. The requested funding will finalize the purchase and installation of fuel automation equipment infrastructure at City Hall South. The project is currently underway

and completion is anticipated in July 2027. Council approval is required to reauthorize and appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

S. Department of General Services – Reprogramming of 2026-27 MICLA Funding for Fleet and Communications Equipment Acquisitions
MICLA
Attachment No. N/A

Authority to reprogram $6,856,000 in MICLA funding for LAFD equipment listed in the 2026-27 Adopted Budget is recommended as listed in the tables below. LAFD has submitted a CAO Rule No. 11 to revise the purchase of the one Command, Rescue Body, one Hazardous Materials Decon Tender, two Rehab Tenders, three Cargo Vans, and three Passenger Vans to a quantity of zero. This is due to the LAFD having received a donation of these vehicles' types from the Fire Foundation in the same quantities. Instead, the LAFD seeks use the available MICLA funding to acquire five additional Engine, Type 1 vehicles, in addition to the four approved in the 2026-27 Adopted Budget, at a lower revised per unit cost of $1,361,040 for an additional cost of $4,769,360. The changes to the approved vehicle list will reprogram funds to higher priority replacement needs. The LAFD will fund this purchase using a portion of the $6,856,000 that the LAFD will no longer need to expend for the vehicles the department intends to receive as a donation. The total cost for the nine total Engine, Type 1 vehicles is $12,249,360.

2026-27 MICLA Budget	Count	Revised Count	Unit Cost	Total Budget
Existing:				***Available***
Command, Rescue Body	1	0	$ 1,900,000	$ 1,900,000
Hazardous Materials Decon Tender	1	0	$ 700,000	$ 700,000
Rehab Tender	2	0	$ 1,900,000	$ 3,800,000
Cargo Van	3	0	$ 63,000	$ 189,000
Passenger Van	3	0	$ 89,000	$ 267,000
Replace With:			**Revised Unit Cost***	**Total Additional Cost****
Engine, Type 1	4	9	$ 1,361,040	$ 4,769,360
			Total	**$ 4,769,360**

*The budgeted 2026-27 Unit Cost was $1,870,000.
**The Additional Cost is expected to be absorbed within the $6,856,000 in 2026-27 budgeted amounts that will not be spent on these vehicles that LAFD will receive as donations.

Council approval is required to reprogram MICLA funding to purchase the replacement vehicles. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance, as this is an administrative action.*

T. Los Angeles Police Department – CD 15, Harbor Range Environmental Site Assessment CTIEP
Attachment No. 1

A transfer of $70,000 in CTIEP funds to BOE's budgetary account is recommended to fund consulting work to perform a Phase II environmental site assessment of soil contaminants at the LAPD's Harbor Range located at 2981 North Gaffey Street. The estimated completion date of this consulting work is June 2027. Council approval is required to transfer funds to BOE's budgetary accounts. *O&M Fiscal Impact: There is no additional fiscal impact on the General Fund for operations and maintenance since this is an existing facility.*

U. Los Angeles Public Library – CD Various, Alteration and Improvement Projects at Library Branches
Library Fund
Attachment No. 1

A transfer of $1,038,603 in Library funds to GSD's budgetary accounts is recommended to fund alteration and improvement projects at various library branches included in the chart below:

Library Facility	Council District	Project	Amount
Hyde Park	8	Paint – interior/exterior and wood repair	$ 344,778
John C. Fremont	5	Paint – interior/exterior and wood repair	$ 395,356
Little Tokyo	14	Window shade	$ 5,495
Woodland Hills	3	Tabletop outlets	$ 33,112
Exposition Park	8	Parking lot gate	$ 259,862
		Total	**$ 1,038,603**

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

V. Los Angeles Zoo – CD 4, Lion Exhibit Adaptive Reuse
Sites and Facilities Fund
Attachment No. 1

A transfer of $90,184 from the Sites and Facilities Fund to BOE's budgetary and revenue accounts is recommended for the feasibility study for the conversion of the Lion Exhibit into an assembly space. The project proposes to convert the currently unused Lion Exhibit area, approximately 4,760 square feet, into an outdoor assembly space, including a deck, lighting, landscaping, and accessibility improvements. The BOE feasibility study is anticipated to take approximately three to four weeks. The pre-design project is anticipated to start in January 2027 and end in May 2027. Council approval is required to transfer the funds to BOE's budgetary and

revenue accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

W. Los Angeles Zoo – CD 4, Installation of New Electrical Outlets
Sites and Facilities Fund
Attachment No. 1

A transfer of $16,100 from the Sites and Facilities Fund to the GSD's budgetary accounts is recommended for the installation of new electrical outlet receptacles at existing Fleet electric vehicle charging pedestals. The new outlets will enable the Zoo to charge its fleet of electric carts. The project is anticipated to start in February 2027 and end in March 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility*.

X. Los Angeles Zoo – CD 4, Structural Pavement Designs
Sites and Facilities Fund
Attachment No. 1

A transfer of $8,090 from the Sites and Facilities Fund to GSD's revenue account is recommended for structural pavement designs for two areas within the Zoo grounds:

1. Access Road Behind Rhino Exhibit	$1,840
2. North Parking Lot	$6,250
Total	**$8,090**

The project is anticipated to start in January 2027 and end in February 2027. Council approval is required to transfer the funds to GSD's revenue account. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

Y. Los Angeles Zoo – CD 4, Capital Program MICLA Reauthorization
MICLA
Attachment No. N/A

Authority to reauthorize $2,000,000 in 2026-27 MICLA funding is recommended to fund the Zoo's Capital Program, which was approved as part of the 2026-27 Adopted Budget. Funding for this program has been provided on an annual basis since 2022-23 and has been critical to addressing the Zoo's ongoing capital replacement and upgrade needs, as well as unforeseen capital needs arising from the Zoo's aging infrastructure. The $2,500,000 in 2025-26 appropriations is scheduled to be used within the next four months for capital repairs in preparation for the upcoming evaluation of the Los Angeles Zoo by the Association of Zoos and Aquariums, as well as additional encumbrances of up to $1 million for roof replacement projects and heating, ventilation and air conditioning replacements in preparation for the anticipated Super El Niño. Construction related to the 2026-27 funding is anticipated to begin in January

2027, and all funds are expected to be used by the end of the fiscal year. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these are existing facilities.*

Z. Los Angeles Zoo – CD 4, Sea Life Cliff Holding Pools Liner and Flooring Replacement
MICLA
Attachment No. 1

A transfer in appropriations of $110,220 from MICLA funds to GSD's budgetary accounts is recommended for the Sea Life Cliff Holding Pools Liner and Flooring Replacement project as part of the Capital Program - Zoo. A total of $174,811 was previously transferred in the 2026-27 Second CPR (C.F. 26-1124-S1). The second transfer of appropriations is for additional work to ensure ongoing animal welfare and safety and to maintain regulatory compliance, the marine mammal holding pools and associated exhibit space requires the installation of new partitions and concrete walls and flooring, as well as the removal and installation of a new polyurea liner in the holding pools and epoxy flooring throughout the entire exhibit. The construction project is expected to commence in January 2027 and anticipated to be completed by June 2027. Council approval is required to transfer the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

AA. Department of General Services – CD 9, LAPD 77th Police Station - Drone Station
Revenue Source
Attachment No. 2

An appropriation of $42,790 from a GSD revenue source to GSD's budgetary accounts is recommended to install a drone charging station on the roof of the 77th Police Station located at 7600 S. Broadway in Los Angeles for LAPD. This installation is one of many that have been requested by the department to improve public safety. The funds were provided by the Los Angeles Police Foundation and deposited to a GSD revenue source. The project is estimated to be completed by February 2027. Council approval is required to appropriate the funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

BB. City Administrative Officer – Nuisance Abatement at Private Properties
CTIEP
Attachment No. 1

Authority is recommended to reprogram and appropriate $250,000 in CTIEP funds to the DBS's Repair and Demolition Fund to address nuisance abatement at private properties. This funding will be used to meet the highest needs for nuisance abatement of privately-owned properties through the creation of a contingency account to resolve issues as they arise. Funding is anticipated to be expended on future projects by June 2027. Council authority is required to reprogram and appropriate the funds to DBS's Repair and Demolition Fund. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as the properties are not City facilities.*

By: Christie Hwang
Senior Administrative Analyst

APPROVED:

City Administrative Officer

MWS:CMH:05270022

Attachments

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
B	**PW: Bureau of Engineering**	Fund 209/88, Sites and Facilities Fund		Fund 100/40, General Services Department	
	Warner Grand Theatre	88C810, Various Recreation Parks Facilities	$ 8,938.88	001090, Salaries Overtime	$ 5,654.88
				006160, Maintenance Materials	$ 3,284.00
				Subtotal	$ 8,938.88
C	**City Administrative Officer**				
	Municipal Facilities Capital Repairs				
	C.F. 14-1284-S2 (J); GSD BMD Var Locations/HZ	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 722.85	00CBAA, Citywide Building Hazard Mitigation Program	$ 2,249.96
		001121, Benefits Hiring Hall Construction	$ 443.09		
		003180, Construction Materials	$ 1,084.02		
		Subtotal	$ 2,249.96		
	C.F. 18-0829 (D); CIEP - Bldg Hazard Mitigation Prjcts	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 36,815.71	00CBAA, Citywide Building Hazard Mitigation Program	$ 36,815.71
	CF# 18-0829-S4 (P); Citywide Building Hazard Mitigation Program FireStation 74 restroom	Fund 100/40, General Services Department			
		001101, Hiring Hall Construction	$ 394.87	Fund 100/54, CTIEP	
		001121, Benefits Hiring Hall Construction	$ 142.21	00CBAA, Citywide Building Hazard Mitigation Program	$ 788.33
		003180, Construction Materials	$ 251.25		
		Subtotal	$ 788.33		
	CF# 19-0926-S4 (W); FD FS 1/Fencing	Fund 100/40, General Services Department			
		001101, Hiring Hall Construction	$ 2,175.00	Fund 100/54, CTIEP	
		001121, Benefits Hiring Hall Construction	$ 1,450.00	00C068, Citywide Nuisance Abatement	$ 9,481.38
		003180, Construction Materials	$ 5,856.38		
		Subtotal	$ 9,481.38		
	CF# 20-1021 (EE); GSD BMD W Valley Refuse/Sinkhole	Fund 100/40, General Services Department			
		001101, Hiring Hall Construction	$ 1,585.00	Fund 100/54, CTIEP	
		001121, Benefits Hiring Hall Construction	$ 1,300.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 65,666.84
		003180, Construction Materials	$ 62,781.84		
		Subtotal	$ 65,666.84		
	CF# 20-1021-S3 (PP); PD Vars Locations/Paint Booth	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 13,665.34	00C618 - Civic and Community Facilities	$ 13,665.34
	CF# 20-1021-S4 (CCC); FD Operations Valley Bureau/FS 39	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 680.00	00C618 - Civic and Community Facilities	$ 6,960.56
		001101, Hiring Hall Construction	$ 2,286.00		
		001121, Benefits Hiring Hall Construction	$ 1,037.00		
		003180, Construction Materials	$ 2,957.56		
		Subtotal	$ 6,960.56		
	CF# 21-1028 (T); Building Hazard Mitigation Program	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 410.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 2,259.96
		003180, Construction Materials	$ 1,849.96		
		Subtotal	$ 2,259.96		
	CF# 21-1028 (T); Building Hazard Mitigation Program	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 659.39	00CBAA, Citywide Building Hazard Mitigation Program	$ 659.39
	CF# 21-1028-S2 (DD); Hydration Stations at City Facilities	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 710.00	00C046, Citywide Maintenance and Improvements	$ 5,463.88
		001101, Hiring Hall Construction	$ 1,953.00		
		001121, Benefits Hiring Hall Construction	$ 888.00		
		003180, Construction Materials	$ 1,912.88		
		Subtotal	$ 5,463.88		

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FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
	CF# 21-1028-S2 (EE); Building Hazard Mitigation Program	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 23,224.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 72,919.88
		003180, Construction Materials	$ 49,695.88		
			Subtotal $ 72,919.88		
	CF# 21-1028-S2 (UU); EWM Drought Tolerant Landscaping	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 6,122.00	00A073 - Municipal Bldgs Energy & Water Mgmt and Conservation	$ 160,455.71
		001101, Hiring Hall Construction	$ 24,490.00		
		001121, Benefits Hiring Hall Construction	$ 10,204.00		
		003180, Construction Materials	$ 119,639.71		
			Subtotal $ 160,455.71		
	C.F. 21-1028-S3 (F) (addendum); Lincoln Heights Jail Underground Storage Tank Removal and Nuisance Abatement	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 7,687.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 57,359.23
		001121, Benefits Hiring Hall Construction	$ 2,562.00		
		003180, Construction Materials	$ 47,110.23		
			Subtotal $ 57,359.23		
	21-1028-S3 (H) (addendum); Bldg Hazard Mitigation Projects North District Sewer Maintenance Yard	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 1,098.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 2,568.85
		003180, Construction Materials	$ 1,470.85		
			Subtotal $ 2,568.85		
	21-1028-S4 (X); CHS Rm G34 Mold Remediation	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 2,084.00	00C046, Citywide Maintenance and Improvements	$ 15,840.22
		001121, Benefits Hiring Hall Construction	$ 1,388.00		
		003180, Construction Materials	$ 12,368.22		
			Subtotal $ 15,840.22		
	22-0847-S1 (Z); GSD BMD ELP Italian Hall/Shoring	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 4,143.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 9,021.34
		001121, Benefits Hiring Hall Construction	$ 2,560.00		
		003180, Construction Materials	$ 2,318.34		
			Subtotal $ 9,021.34		
	CF# 22-0847-S1 (AA); Bldg Hazard Mitigation Proj	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 2,021.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 2,493.49
		003180, Construction Materials	$ 472.49		
			Subtotal $ 2,493.49		
	22-0847-S1 (G) (Addendum); GSD BMD ELP Italian Hall/ Repairs	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 22,738.00	00CBAA, Citywide Building Hazard Mitigation Program	$ 40,250.00
		003180, Construction Materials	$ 17,512.00		
			Subtotal $ 40,250.00		
	22-0847-S2 (Y); 1201 S Mateo St Tis	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 87,208.00	00C618 - Civic and Community Facilities	$ 216,623.97
		001121, Benefits Hiring Hall Construction	$ 24,610.00		
		003180, Construction Materials	$ 104,805.97		
			Subtotal $ 216,623.97		
	22-0847-S2 (FF); FD FS 11/Window	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 3,335.00	00C046, Citywide Maintenance and Improvements	$ 14,866.59
		001121, Benefits Hiring Hall Construction	$ 2,840.00		
		003180, Construction Materials	$ 8,691.59		
			Subtotal $ 14,866.59		
	22-0847-S2 (FF); FD FS 64/Razor Ribbon	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 3,295.00	00C046, Citywide Maintenance and Improvements	$ 14,694.02
		001121, Benefits Hiring Hall Construction	$ 2,806.00		
		003180, Construction Materials	$ 8,593.02		
			Subtotal $ 14,694.02		

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ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
	22-0847-S3 (QQ); City Council Chambers	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 5,494.00	00C618 - Civic and Community Facilities	$ 6,054.90
		003180, Construction Materials	$ 560.90		
			Subtotal $ 6,054.90		
	22-0847-S3 (H) (addendum), MYR CH 22nd FL/TI	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 8,239.55	00C618 - Civic and Community Facilities	$ 56,045.43
		001101, Hiring Hall Construction	$ 22,944.60		
		001121, Benefits Hiring Hall Construction	$ 11,352.02		
		003180, Construction Materials	$ 13,509.26		
			Subtotal $ 56,045.43		
	22-0847-S3 (H) (addendum); Space Optimization, City Hall 22nd Floor - Mayor's Operation Inside Safe Office	Fund 100/40, General Services Department			
		001014, Salaries, Construction Projects	$ 1,787.00	Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 4,980.00	00C618 - Civic and Community Facilities	$ 13,455.00
		001121, Benefits Hiring Hall Construction	$ 2,463.00		
		003180, Construction Materials	$ 4,225.00		
			Subtotal $ 13,455.00		
	22-0847-S4 (B); ANI Chesterfield Sq Trng Fld/Play Yds	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 503.45	00C618 - Civic and Community Facilities	$ 1,417.58
		003180, Construction Materials	$ 914.13		
			Subtotal $ 1,417.58		
	CF# 22-0847-S4 (JJJ); GSD BMD Vars FS & PD/Turf	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 532.00	00A073 - Municipal Bldgs Energy & Water Mgmt and Conservation	$ 18,317.29
		001101, Hiring Hall Construction	$ 1,577.00		
		001121, Benefits Hiring Hall Construction	$ 1,051.00		
		003180, Construction Materials	$ 15,157.29		
			Subtotal $ 18,317.29		
	CF# 23-0842 (KK); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 0.05	00C068, Citywide Nuisance Abatement	$ 0.05
	23-0842-S1 (KKK); Treatment of Trees	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 59.39	00C068, Citywide Nuisance Abatement	$ 59.39
	23-0842-S1 (KKK); Treatment of Trees	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 752.34	00C068, Citywide Nuisance Abatement	$ 752.34
	23-0842-S1 (LLL); Joy Picus Child Development Center	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		003180, Construction Materials	$ 1,387.00	00C618 - Civic and Community Facilities	$ 1,387.00
	23-0842-S1 (LLL); Joy Picus Child Development Center Planter/Deck Rehabilitation and Water	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 11,690.16	00C618 - Civic and Community Facilities	$ 52,548.72
		003180, Construction Materials	$ 40,858.56		
			Subtotal $ 52,548.72		
	CF# 23-0842-S2 (CC); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 20,603.00	00C068, Citywide Nuisance Abatement	$ 54,674.25
		001121, Benefits Hiring Hall Construction	$ 8,201.00		
		003180, Construction Materials	$ 25,870.25		
			Subtotal $ 54,674.25		
	CF# 23-0842-S3 (VVV); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 13,991.00	00C068, Citywide Nuisance Abatement	$ 46,019.00
		001121, Benefits Hiring Hall Construction	$ 8,079.00		
		003180, Construction Materials	$ 23,949.00		
			Subtotal $ 46,019.00		

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FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
	CF# 24-0918 (R); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 24,326.81	00C068, Citywide Nuisance Abatement	$ 36,625.00
		003180, Construction Materials	$ 12,298.19		
			Subtotal $ 36,625.00		
	CF# 24-0918-S1 (S); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 49,237.00	00C068, Citywide Nuisance Abatement	$ 74,128.30
		003180, Construction Materials	$ 24,891.30		
			Subtotal $ 74,128.30		
	24-0918-S2 (E); Installation of Shelving Units at Young's Market Yard	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 34,181.44	00C046, Citywide Maintenance and Improvements	$ 49,396.26
		001121, Benefits Hiring Hall Construction	$ 14,649.42		
		003180, Construction Materials	$ 565.40		
			Subtotal $ 49,396.26		
	24-0918-S2 (K); Nuisance Abatement at Various Locations	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 9,330.20	00C068, Citywide Nuisance Abatement	$ 14,047.00
		003180, Construction Materials	$ 4,716.80		
			Subtotal $ 14,047.00		
	CF# 24-0918-S3 (B); North Central Animal Shelter Gas Scavenger System	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 10,570.00	00C046, Citywide Maintenance and Improvements	$ 11,793.89
		003180, Construction Materials	$ 1,223.89		
			Subtotal $ 11,793.89		
	CF# 24-0918-S3 (MM); Elysian Park Academy Brush Clearance	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001101, Hiring Hall Construction	$ 7,098.00	00C046, Citywide Maintenance and Improvements	$ 14,034.27
		001121, Benefits Hiring Hall Construction	$ 2,625.00		
		003180, Construction Materials	$ 4,311.27		
			Subtotal $ 14,034.27		
	CF# 24-0918-S4 (A); Installation of Electrical Receptacles - Chesterfield Square	Fund 100/40, General Services Department			
		001014, Salaries, Construction Projects	$ 4,666.00	Fund 100/54, CTIEP	
		003180, Construction Materials	$ 821.87	00C046, Citywide Maintenance and Improvements	$ 5,487.87
			Subtotal $ 5,487.87		
	CF# 24-0918-S4 (A); North Central Animal Services Center Dishwasher	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 3,021.00	00C046, Citywide Maintenance and Improvements	$ 3,395.12
		003180, Construction Materials	$ 374.12		
			Subtotal $ 3,395.12		
	25-0874-S2 (T); LAFD - Facilities Improvement Projects, Downtown Shops	Fund 100/40, General Services Department		Fund 100/54, CTIEP	
		001014, Salaries, Construction Projects	$ 1,000.00	00C046, Citywide Maintenance and Improvements	$ 1,658.61
		003180, Construction Materials	$ 658.61		
			Subtotal $ 1,658.61		
D	**City Administrative Officer** *Mangrove Building Tenant Improvements*	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00C793, Space Optimization Tenant Work	$ 990,000.00	003040, Contractual Services	$ 990,000.00
E	**City Administrative Officer** *Space Optimization (Mangrove Building - Cabling Expansion Project)*	Fund 298/40, MICLA		Fund 100/32, Information Technology Agency	
		40Y20L, Space Optimization Tenant Work	$ 60,928.00	009350, Communication Services	$ 72,535.42
		Fund 100/54, CTIEP			
		00C793, Space Optimization Tenant Work	$ 11,607.42		
			Subtotal $ 72,535.42		
F	**City Council** *Council District 1 Field Office - Information Technology Expenses*	Fund 100/54, CTIEP		Fund 100/28, Council	
		00Y947, Municipal Building Renovation	$ 64,653.00	006010, Office and Administrative	$ 64,653.00

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FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	TRANSFER TO AMOUNT
G	**City Council**	Fund 100/54, CTIEP		Fund 100/28, Council	
	Council District 5 Field Office - Information Technology Expenses	00Y947, Municipal Building Renovation	$ 38,910.00	006010, Office and Administrative	$ 38,910.00
H	**Department of Cultural Affairs**	Fund 298/30, MICLA		Fund 100/40, General Services Department	
	Nate Holden Theater Improvements	30ETBD, Nate Holden Theater Improvements	$ 1,255,786.00	001014, Salaries, Construction Projects	$ 38,528.00
				001101, Hiring Hall Construction	$ 208,050.00
				001121, Benefits Hiring Hall Construction	$ 138,699.00
				003180, Construction Materials and Supplies	$ 870,509.00
				Subtotal	$ 1,255,786.00
J	**General Services Department**	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Hazardous Material Testing	00EBAA, Citywide Building Hazard Mitigation	$ 3,881.00	001014, Salaries, Construction Projects	$ 2,036.00
				003180, Construction Materials and Supplies	$ 1,845.00
				Subtotal	$ 3,881.00
M	**General Services Department**	Fund 553/40, General Services Department		Fund 100/40, General Services Department	
	Venice Residential Fourplex Repair	400301, Residential Property Maintenance	$ 20,465.00	001014, Salaries, Construction Projects	$ 15,005.00
				003180, Construction Materials	$ 5,460.00
				Subtotal	$ 20,465.00
N	**General Services Department**	Fund 100/40, General Services Department		Fund 896/40, Project Restore Trust Fund	
	Project Restore - Council Chambers Floor Restoration and Repair	003040, Contractual Services	$ 43,590.00	400392, GSD - Proj Restore	$ 43,590.00
O	**General Services Department**	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
	Nuisance Abatement at Various Locations	00E068, Citywide Nuisance Abatement	$ 15,939.00	001014, Salaries, Construction Projects	$ 10,586.89
				003180, Construction Materials	$ 5,352.11
				Subtotal	$ 15,939.00
P	**General Services Department**	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
	Lincoln Heights Jail and Nate Holden Performing Arts Center Security Services	00E950, Citywide Security Improvement Program	$ 147,000.00	00W899, Lincoln Heights Jail Security Services	$ 75,000.00
				00W900, Nate Holden PAC Security Services	$ 72,000.00
				Subtotal	$ 147,000.00
		Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00W899, Lincoln Heights Jail Security Services	$ 75,000.00	003040, Contractual Services	$ 147,000.00
		00W900, Nate Holden PAC Security Services	$ 72,000.00		
		Subtotal	$ 147,000.00		
T	**Los Angeles Police Department**	Fund 100/54, CTIEP		Fund 100/78, Public Works - Bureau of Engineering	
	Harbor Range Environmental Site Assessment	00Y952, Police Soil Remediation and Harbor Range	$ 70,000.00	003040, Contractual Services	$ 70,000.00
U	**Los Angeles Public Library**	Fund 300/44, Library Fund		Fund 100/40, General Services Department	
	Alterations and Improvements	003040, Contractual Services	$ 1,038,603.00	001014, Salaries, Construction Projects	$ 730,357.00
				003180, Construction Materials	$ 308,246.00
				Subtotal	$ 1,038,603.00

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THIRD CONSTRUCTION PROJECTS REPORT
FY 2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	**DEPARTMENT/PROJECT**	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
V	**Los Angeles Zoo**	Fund 209/88, Sites and Facilities		Fund 100/78, Bureau of Engineering	
	Lion Exhibit Adaptive Reuse	88WAKU, Zoo Capital Projects	$ 90,184.06	001010, Salaries General	$ 56,021.90
				Fund 100/78, Bureau of Engineering	
				RSC 5361, Related Cost Reimb-Others	$ 34,162.16
				Subtotal	$ 90,184.06
W	**Los Angeles Zoo**	Fund 209/88, Sites and Facilities		Fund 100/40, General Services Department	
	Installation of New Electrical Outlets	88WAKU, Zoo Capital Projects	$ 16,100.00	001014, Salaries, Construction Projects	$ 15,138.00
				003180, Construction Materials	$ 962.00
				Subtotal	$ 16,100.00
X	**Los Angeles Zoo**	Fund 209/88, Sites and Facilities		Fund 100/40, General Services Department	
	Structural Pavement Designs	88WAKU, Zoo Capital Projects	$ 8,090.00	RSC 4227, Lab Testing Fees	$ 8,090.00
Z	**Los Angeles Zoo**	Fund 298/87, MICLA		Fund 100/40, General Services Department	
	Sea Life Cliff Holding Pools Liner and Flooring Replacement	87A200, Capital Program - Zoo	$ 110,220.00	001014, Salaries Construction	$ 18,395.00
				001101, Hiring Hall Construction	$ 25,043.00
				001121, Benefits Hiring Hall Construction	$ 16,695.00
				003180, Construction Materials	$ 50,087.00
				Subtotal	$ 110,220.00
BB	**City Administrative Officer**	Fund 100/54, CTIEP		Fund 348/08, Repair and Demolition Fund	
	Nuisance Abatement at Private Properties	00C068, Citywide Nuisance Abatement	$ 235,786.00	TBD, "Nuisance Abatement Contingency"	$ 250,000.00
		00CBAA, Citywide Building Hazard Mitigation Program	$ 14,214.00		
		Subtotal	$ 250,000.00		
TOTAL ALL DEPARTMENTS AND FUNDS			**$ 5,457,297.28**		**$ 5,457,297.28**

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	TRANSFER TO AMOUNT
K	**General Services Department**	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	Los Angeles Police Department Memorial Plaque	RSC 5188, Miscellaneous Revenue-Others	$ 2,640.00	001014, Salaries Construction	$ 2,350.00
				003180, Construction Materials	$ 290.00
				Subtotal	$ 2,640.00
L	**General Services Department**	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	Reimbursement of Purchasing Card Transaction	RSC 5188, Miscellaneous Revenue-Others	$ 420.94	003180, Construction Materials	$ 420.94
AA	**General Services Department**	Fund 100/40, General Services Department		Fund 100/40, General Services Department	
	Los Angeles Police Department 77th Station Drone Station	RSC 5188, Miscellaneous Revenue-Others	$ 42,790.00	001014, Salaries Construction	$ 31,190.00
				003180, Construction Materials	$ 11,600.00
				Subtotal	$ 42,790.00
	TOTAL ALL DEPARTMENTS AND FUNDS		**$ 45,850.94**		**$ 45,850.94**