

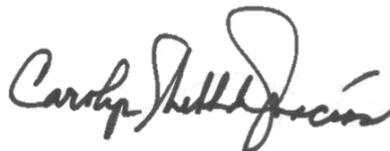
0220-00210-0287

TRANSMITTAL

TO The City Council	DATE 11/14/2024	COUNCIL FILE NO.
FROM The Mayor	COUNCIL DISTRICT All	

**Department of Transportation
Transportation Grant Fund Report for Fiscal Year 2024-25**

Transmitted for your consideration.
See the City Administrative Officer report attached.



MAYOR

(Carolyn Webb de Macias for)

MWS:SMC:06250049t

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 14, 2024

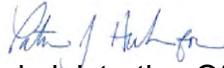
CAO File No. 0220-00210-0287

Council File No. -

Council District: All

To: The Mayor

From: Matthew W. Szabo, City Administrative Officer



Reference: Department of Transportation (LADOT) 2024-25 Transportation Grant Fund Report dated August 15, 2024; referred by the Mayor for report on August 15, 2024; Additional appropriation requests from the Bureau of Engineering on August 27 and September 23, 2024 and from LADOT on October 9, 2024

Subject: **TRANSPORTATION GRANT FUND REPORT FOR FISCAL YEAR 2024-25**

RECOMMENDATIONS

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

1. Authorize the Controller to establish new appropriations in the amount of \$70,402,267 within the Transportation Grant (TG) Fund No. 655 for eight projects and the amounts listed in Attachment 1 of this Report;
2. Authorize a total increase of \$26,847,671 in appropriations within the TG Fund No. 655 for 10 existing projects with the amounts listed in Attachment 2;
3. Authorize the Los Angeles Department of Transportation (LADOT) to:
 - a. Receive grant funds to reimburse the TG Fund No. 655 for expenditures made directly from the TG Fund;
 - b. Reimburse the General Fund on an annual basis for its costs associated with Fringe Benefits, Central Services, and Department Administration using proceeds that the Department has collected from grantors;
 - c. Reimburse the Proposition C Anti-Gridlock Transit Fund No. 540 on an annual basis for its cost associated with the City staff salaries, overtime, compensated time off, and any other expenditures directly incurred by the Proposition C Anti-Gridlock Transit Fund No. 540 and associated with grant projects;
 - d. Increase appropriations within the TG Fund No. 655 by up to 25 percent of any project budget listed in Attachments 1 and 2 of this Report or any other project accounts, not to

exceed \$100,000, provided that the proposed increase is reimbursable through a grant award and subject to the review and approval of the Office of the City Administrative Officer (CAO);

4. Authorize the General Manager of LADOT to execute any necessary funding or contractual documents for the Highway Safety Improvement Program (HSIP) Cycle 11 Grant, subject to the approval of the City Attorney as to form and legality;
5. Instruct LADOT to submit invoices for expenditures made from the "AHSC Program Construction Front Funding" account to the Bureau of Engineering (BOE) on a quarterly basis and instruct BOE to submit the required documentation, including the TG Fund invoices to the Los Angeles Housing Department (LAHD) for reimbursements from the grantor;
6. Instruct LAHD to deposit grant reimbursements for expenditures made from the "AHSC Program Construction Front Funding" account into the TG Fund No. 655, Department 50, Revenue Source Code 5301 and instruct LADOT to appropriate therefrom to the "AHSC Program Construction Front Funding" account;
7. Direct LADOT to decrease and/or close out project appropriations for completed projects that have been accepted by the Board of Public Works, projects where the City Council has made a determination to cancel the project, and/or projects wherein the grant funding has lapsed or has been de-obligated; and,
8. Authorize the LADOT to make any technical adjustments as necessary and consistent with the Mayor and Council actions on administrative and technical matters, subject to the approval of the CAO, and request the Controller to implement these instructions.

SUMMARY

On August 15, 2024, the Department of Transportation (LADOT) submitted the 2024-25 Transportation Grant (TG) Fund Report to request authority to establish new appropriations totaling \$68.4 million for seven grant funded projects and authority to increase existing appropriations by \$23.4 million for eight grant funded projects, for a cumulative total of \$91.8 million. On August 27 and September 23, 2024, the LADOT, on behalf of the Bureau of Engineering, requested authority to increase existing appropriations by \$2.5 million for one project and establish one new appropriation in the amount of \$2.0 million, respectively. Subsequently, on October 9, 2024, LADOT requested authority to increase existing appropriations by \$1.0 million for one project. With these revisions, the LADOT is now requesting to establish new appropriations totaling \$70.4 million for eight grant funded projects and increase existing appropriations by \$26.9 million for 10 grant funded projects, for a total of \$97.3 million in appropriations to the TG Fund.

As of October 28, 2024, the cash balance in the TG Fund was \$55.1 million with \$800.8 million in anticipated receivables, for a total of \$855.9 million. With the additional grant revenue anticipated

for the new proposed projects in this report, the current cash balance and current and future grant receivables are projected at \$926.3 million. This is sufficient to cover the total of the proposed increased appropriations in the TG Fund. The TG Fund is a revolving fund and the balance changes daily based on grant reimbursements received and/or expenditures made. It is anticipated that forthcoming grant receivables from awarded grants will reimburse the requested new appropriations. Therefore, this request is compliant with the City’s Financial Policies in that appropriations are supported by anticipated grant revenues.

This Office recommends approval of LADOT’s requests. According to LADOT, the TG Fund is anticipated to be sufficient to support existing appropriations and the appropriations requested in this Report through April 2026. Subsequent annual TG Fund reports will provide additional updates.

New Appropriations

Attachment 1 identifies the new 2024-25 TG Fund projects awarded from various grantors and identifies the \$70.40 million in new appropriations needed for contract procurement for these projects over the next few years. The match requirements are typically satisfied by direct labor costs provided to departments through the Proposition C Anti-Gridlock Fund as part of the annual budget process, as well as previously identified special purpose fund appropriations when available. LADOT will seek on-going reimbursements for eligible expenditures from grantors throughout the term of the projects which will be reimbursed to the appropriate special fund. The summary of the new project appropriations in Attachment 1 are as follows:

	Project Title	Appropriation Request
1	Measure M (MAT) Sepulveda Orange Line	\$ 3,177,834
2	Measure M (MAT) First Last Mile – Western/Slauson	\$ 3,202,128
3	HSIP 11 – Figueroa Priority Corridor Systemic Safety Improvements	\$ 2,383,830
4	Central LA MSP: Manchester Elementary SRTS	\$ 1,223,500
5	Expresslanes 3 – Wayfinding and Transit Amenities in Downtown Los Angeles	\$ 8,414,975
6	Alameda St. South Widening from Anaheim St. to Harry Bridges Blvd.	\$ 35,000,000
7	AHSC Program Construction Front Funding	\$ 15,000,000
8	Reconnecting MacArthur Park	\$ 2,000,000
Total - New Appropriations		\$ 70,402,267

On September 14, 2023, the City Council approved LADOT to submit two grant applications for the Cycle 11 Highway Safety Improvement Program (HSIP) Grant (C.F. 22-1024). These applications were not selected for a grant award. Subsequently, Caltrans provided an opportunity for LADOT to submit an alternative application entitled the Figueroa Priority Corridor Systemic Safety Improvements Project for consideration. On December 13, 2023, Caltrans announced the results of the Cycle 11 HSIP Grant awards, which included the Figueroa Priority Corridor Systemic Safety Improvements Project. The local match requirement of \$264,870 will come from the funding

provided for the Vision Zero Program. At this time, LADOT is requesting retroactive approval to execute any necessary funding and contractual documents to deliver the project.

The 2024-25 Adopted Budget authorized \$15 million in funding from the TG Fund to front-fund the construction cost of the Affordable Housing Sustainable Communities Grant funded projects. The Bureau of Engineering is the designated lead for delivering the AHSC projects and the Los Angeles Housing Department is responsible for grant administration. LADOT, BOE, and LAHD will need to work together to ensure timely processing of invoices for AHSC grant reimbursements and appropriating those reimbursements back to the TG Fund.

Increases to Existing Appropriations

The LADOT requests authority to increase existing appropriations for 10 projects by \$26.9 million (from \$60.0 million to \$86.9 million) as listed in Attachment 2.

- Chandler Cycletrack Gap Closure - LAF9527: The City Council previously authorized prior appropriations totaling \$4,618,300 with a total grant award of about \$5.08 million from the 2015 Metro Call for Projects (\$3.18 million) and the 2022-23 State of California's Priority Legislative Budget Projects (PLBP; \$1.9 million). The LADOT is requesting an additional appropriation of \$459,450, from \$4,618,300 to \$5,077,750. The total project appropriation is within the total project budget, including the PLBP grant and is necessary to cover the construction contract award, estimated in fall 2024. This project consists of 3.1 miles of Class IV cycle track along Chandler Blvd, including traffic signal modifications, curb ramps, and bus stop improvements.
- Bicycle Friendly Streets (BFS) – LAF5519: In 2015, the City Council previously authorized a prior appropriation of \$549,000 for this project with a grant award of \$585,510 through the 2011 Metro Call for Projects. The LADOT is requesting an additional appropriation of \$36,510, from \$549,000 to \$585,510 to cover the construction contract award. This project consists of a landscape traffic circle with accessible curb ramps and new crosswalks.
- Mid-City Low Stress Bicycle Enhancement Corridors – LAF9520: This project was awarded a total of \$3,617,184 in grants through the 2015 Metro Call for Projects (\$1,806,765) and the Southern California Association of Governments (SCAG) Congestion Mitigation and Air Quality (CMAQ) Improvement Program (\$1,810,419). In 2019, the City Council authorized an appropriation of \$1,488,756. The LADOT is now requesting an additional appropriation of \$2,128,428, from \$1,488,756 to \$3,617,184 to cover the construction contract award, estimated in fall 2024. This project will construct traffic calming improvements including traffic signal modifications, curb extensions, a traffic diverter, and a traffic circle along 4.5 mile of streets.
- Exposition – West Bikeway – Northvale Gap Closure: This project was awarded a total of \$23,438,500 in grants through the 2009 Metro Call for Projects (\$4,416,000), Coronavirus Response and Relief Supplemental Appropriations Act (\$5,293,000), and SCAG CMAQ Improvement Program (\$13,729,500). The City Council previously authorized an

appropriation of \$9,709,000 for this project. The LADOT is requesting an additional appropriation of \$13,729,500, from \$9,709,000 to \$23,438,500 to cover construction contract award, estimated in fall 2024. This project will construct a bike facility from Motor Avenue to Dunleer Drive, which will provide a continuous bikeway from Exposition Park to Santa Monica beach.

- ATP-6 Western Our Way: Walk and Wheel Improvements: This project was awarded a total of \$44,376,750 in grant funds through the Active Transportation Program Cycle 6 (\$37,737,000) and SCAG CMAQ Improvement Program (\$6,639,750). The City Council previously authorized an appropriation of \$37,737,000. The Bureau of Street Services is requesting an appropriation of \$6,639,750, for a total appropriation of \$44,376,750 for construction. The project includes over 90 curb extensions, 25 bus bulbs, 400 pedestrian light poles, 220 street trees, and 300 curb ramp upgrades along 11.76 miles of streets.
- Central LA MSP: Esperanza Elementary School: In June 2022, the Metro Board approved an additional \$266,646, from \$805,815 to \$1,072,461 for the project. The City Council previously authorized an appropriation of \$644,652. The LADOT is requesting an additional appropriation of \$130,952, for a total appropriation of \$775,604 to cover construction contract award as the project is anticipated to go to the bid and award phase in January 2025. The project includes the construction of a traffic signal, pedestrian refuge island, pedestrian access ramps, continental crosswalks, street lighting improvements, and one way street conversion.
- Central LA MSP: New Pedestrian Crossing at Spring St. and Ann St.: In June 2022, the Metro Board approved an additional \$80,000, from \$400,000 to \$480,000 for the project. The City Council previously authorized an appropriation of \$320,000. The LADOT is requesting an appropriation of \$160,000, for a total appropriation of \$480,000. The project will install a new crosswalk, pedestrian hybrid beacons, curb ramps, and street lighting at the intersection of Spring St. and Ann St. The project is in the design phase and is anticipated to be in the bid and award phase in January 2026.
- Central LA MSP: New Pedestrian Crossing at Crenshaw and Brynhurst Ave.: In June 2022, the Metro Board approved an additional \$80,000, from \$500,000 to \$580,000 for the project. The City Council previously authorized an appropriation of \$500,000. The LADOT is requesting an appropriation of \$80,000, for a total appropriation of \$580,000. The project will install new traffic signals and pedestrian crossings at three locations as part of the Destination Crenshaw Project, which will facilitate access for pedestrian and transit users to the new Sankofa Park and the Metro K Line.
- Slater Ave. Highway – Rail Grade Crossing Improvement Project: In October 2024, the Department of Rail of the Federal Highway Administration Program approved an additional \$1,268,750, from \$523,125 to \$1,791,875, for the project. The City Council previously approved an appropriation of \$418,125. The LADOT is requesting an appropriation of \$983,031, for a total appropriation of \$1,401,206 to cover the construction contract award, which is estimated in fall of 2024, and payment to the Union Pacific. The project will construct

grade crossing improvements at the intersection of Slater Avenue and the Union Pacific Railroad intersection.

Authority to Increase Current Appropriations

Periodically, LADOT requires the ability to increase project appropriations within the TG Fund to accommodate design or construction contracting needs in cases where it has been decided that City staff will no longer perform the work. Currently, these requests are handled on a case by case basis through the City Construction Project Reports, the annual TG Fund report, or through a Motion. To facilitate these types of requests where there are no budget increases, LADOT requests delegated authority to increase appropriations by up to twenty-five percent of a project's appropriation within the Council authorized budget, not to exceed \$100,000. Increases above \$100,000 or that increase a project budget will continue to be considered by the Council and Mayor. This Office recommends approval of the LADOT request provided that the proposed increase is fully reimbursable through a grant award. This Office further recommends that these transactions be subject to the review and approval of this Office to ensure compliance with this policy, and that all increases also be reported to the Mayor and Council in the next annual Transportation Grant Fund report.

FISCAL IMPACT STATEMENT

There is no General Fund impact. The Transportation Grant (TG) Fund is a revolving account established to receive grant reimbursements for transportation grant funded programs. A total of \$101.1 million in new grants was awarded to the City, of which \$70.4 million requires the establishment of new appropriations in the TG Fund. In addition, the Department is requesting to increase existing appropriations by \$26.8 million for existing projects, which is within their Council authorized project budgets.

FINANCIAL POLICIES STATEMENT

These recommendations are in compliance with the City's Financial Policies in that one-time revenues (grants) are used for one-time expenditures.

MWS:SMC:06250049

Attachments

- 1 – 2024-25 Transportation Grant Fund – New Appropriations
- 2 – 2024-25 Transportation Grant Fund – Increase to Existing Appropriations
- 3 – 2024-25 Transportation Grant Fund – Report from the Department of Transportation dated August 15, 2024

ATTACHMENT 1 - NEW APPROPRIATIONS (FY2024-25 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Local Match	Project Budget	Estimated City Staff Labor	Appropriation Request	Purpose of Appropriation
Measure M Metro Active Transport (MAT) Program										
1	4	StreetsLA	Measure M (MAT) Sepulveda Orange Line	20-0504	\$ 3,325,886	\$ -	\$ 3,325,886	\$ 148,053 (Prop C)	\$ 3,177,834	Contract Procurement
2	8	StreetsLA	Measure M (MAT) First Last Mile - Western/Slauson	20-0504	\$ 3,353,775	\$ -	\$ 3,353,775	\$ 151,646 (Prop C)	\$ 3,202,128	Contract Procurement
			SUBTOTAL		\$ 6,679,661	\$ -	\$ 6,679,661	\$ 299,699	\$ 6,379,962	
Highway Safety Improvement Program										
3	8, 9	LADOT	HSIP 11 - Figueroa Priority Corridor Systemic Safety Improvements	22-1024	\$ 2,383,830	\$ 264,870 (Vision Zero)	\$ 2,648,700	\$ -	\$ 2,383,830	Contract Procurement
Central LA MSP Measure M										
4	8	LADOT	Central LA MSP: Manchester Elementary SRTS	19-1098	\$ 1,623,500	\$ -	\$ 1,623,500	\$ 400,000 (Prop C)	\$ 1,223,500	Design and Materials Procurement
Metro ExpressLanes Net Toll Revenue Reinvestment Funds										
5	14	StreetsLA	Expresslanes 3 - Wayfinding and Transit Amenities In Downtown Los Angeles	23-0790	\$ 8,414,975	\$ 85,025 (RAISELA)	\$ 8,500,000	\$ -	\$ 8,414,975	Contract Procurement
Measure R and SBCCOG Measure M										
6	15	BOE	Alameda St. South Widening from Anaheim St. to Harry Bridges Blvd -	17-1317 20-0101	\$ 35,000,000	\$ 8,584,300 (POLA)	\$ 43,584,300	\$ -	\$ 35,000,000	Contract Procurement
Affordable Housing Sustainable Communities Grant (AHSC)										
7	Citywide	BOE	AHSC Program Construction Front Funding	15-0087-s9 24-0600	\$ 45,000,000 (¶)	\$ -	\$ 45,000,000	\$ -	\$ 15,000,000	Contract Procurement
Reconnecting Communities Pilot Program (FHWA/USDOT)										
8	1	BOE	Reconnecting MacArthur Park	23-1011	\$ 2,000,000	\$ 500,000 (TBD)	\$ 2,500,000	\$ 200,000 (TBD)	\$ 2,000,000	Contract Procurement
			TOTAL		\$ 101,101,966	\$ 9,434,195	\$ 110,536,161	\$ 899,699	\$ 70,402,267	

(¶) Maximum grant amount the TGF will support as the front funding source.

ATTACHMENT 2 - INCREASE TO EXISTING APPROPRIATIONS (FY2024-25 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	CRRSAA	New Grant Amount	Local Match (Prop C)	Local Match (Other)	Project Budget	Estimated City Staff Labor (Prop C)	Prior Year Appropriation Account No.	Prior Year Appropriation Amount	Appropriation Request Increase	New Appropriation Total	Purpose of Appropriation
Metro Call for Projects & Active Transportation Program																
1	2, 4	LADOT	Chandler Cycletrack Gap Closure - CML-5006(904) - F9527 (CFP)	14-1680	\$ 3,177,750	\$ -	\$ 1,900,000 (PLBP)	\$ 794,437	\$ -	\$ 5,872,187	\$ 428,042	94RT0J	\$ 4,618,300	\$ 459,450	\$ 5,077,750	Contract Procurement
2	10	LADOT	Bicycle Friendly Streets (BFF) - CML-5006(863) - F5519 (CFP)	10-2277	\$ 585,510	\$ -	\$ -	\$ 146,378	\$ -	\$ 731,888	\$ 36,045	94LT13	\$ 549,000	\$ 36,510	\$ 585,510	Contract Procurement
3	5, 13	LADOT	Mid City-Low Stress Bicycle Enhancement Corridors - CML-5006(903) - F9520 (CFP)	14-1680	\$ 1,806,765	\$ -	\$ 1,810,419 (SCAG CMAQ)	\$ 483,629	\$ 1,810,510 (CTIEP)	\$ 5,911,323	\$ 476,565	94RTOI	\$ 1,488,756	\$ 2,128,428	\$ 3,617,184	Contract Procurement
4	5	LADOT	Exposition Bike Path Avenue (Northvale) - LAF3514	09-0099 21-0904	\$ 4,416,000	\$ 5,293,000	\$ 13,729,500 (SCAG CMAQ)	\$ 1,105,000	\$ -	\$ 24,543,500	\$ 1,105,000	94NT62	\$ 9,709,000	\$ 13,729,500	\$ 23,438,500	Contract Procurement
5	8	StreetsLA	ATP-6 Western Our Way: Walk and Wheel Improvements	14-0499-S6	\$ 37,737,000	\$ -	\$ 6,639,750 (SCAG CMAQ)	\$ 3,344,000	\$ 6,684,000 (Vision Zero)	\$ 54,404,750	\$ 3,344,000	94YT5F	\$ 37,737,000	\$ 6,639,750	\$ 44,376,750	Contract Procurement
SUBTOTAL					\$ 47,723,025	\$ 5,293,000	\$ 24,079,669	\$ 5,873,444	\$ 8,494,510	\$ 91,463,648	\$ 5,389,652		\$ 54,102,056	\$ 22,993,638	\$ 77,095,694	
Central LA MSP Measure M																
6	1, 13	LADOT	Central LA MSP: Esperanza Elementary School	19-1098	\$ 1,073,461	\$ -	\$ -	\$ -	\$ -	\$ 1,073,461	\$ 297,857	94WT4J	\$ 644,652	\$ 130,952	\$ 775,604	Contract Procurement
7	1	LADOT	Central LA MSP: New Pedestrian Crossing at Spring St & Ann St	19-1098	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	94WT4F	\$ 320,000	\$ 160,000	\$ 480,000	Contract Procurement
8	8	LADOT	Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave	19-1098	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	94WT4G	\$ 500,000	\$ 80,000	\$ 580,000	Contract Procurement
SUBTOTAL					\$ 2,133,461	\$ -	\$ -	\$ -	\$ -	\$ 2,133,461	\$ 297,857		\$ 1,464,652	\$ 370,952	\$ 1,835,604	
SR-710 N Corridor MIP Round 2																
9	14	BOE	Huntington Dr Multi-Modal Transportation Improvement - LAMIP104	19-0110 19-1566	\$ 17,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	94TT2H	\$ 4,000,000	\$ 2,500,000	\$ 6,500,000	Contract Procurement
Department of Railroad (DOR)																
10	15	LADOT	Slater Ave. Highway - Rail Grade Crossing Improvement Project	19-0762	\$ 523,125	\$ -	\$ 1,268,750 (DOR)	\$ -	\$ -	\$ 1,791,875	\$ -	94ST1A	\$ 418,125	\$ 983,081	\$ 1,401,206	Contract Procurement
TOTAL					\$ 67,379,611	\$ 5,293,000	\$ 25,348,419	\$ 5,873,444	\$ 8,494,510	\$ 112,388,984	\$ 5,687,509		\$ 59,984,833	\$ 26,847,671	\$ 86,832,504	

CITY OF LOS ANGELES
INTER-DEPARTMENTAL MEMORANDUM

Date: August 15, 2024

To: The Honorable Mayor Karen Bass
Office of the Mayor
Attention: Heleen Ramirez, Deputy Director of Legislative Affairs

From: Laura Rubio-Cornejo, General Manager
Department of Transportation 

Subject: **FISCAL YEAR 2024-2025 TRANSPORTATION GRANT FUND REPORT**

SUMMARY

The Los Angeles Department of Transportation (LADOT) submits an annual Transportation Grant Fund Report to establish new appropriations and adjust existing appropriations for awarded transportation grants within the Transportation Grant Fund. This report is for Fiscal Year (FY) 2024-2025.

RECOMMENDATIONS

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

1. Authorize LADOT to:
 - a. Receive grant funds to reimburse the Transportation Grant Fund No. 655 for expenditures made directly from the Transportation Grant Fund;
 - b. Annually reimburse the General Fund for its costs associated with Fringe Benefits, Central Services, and Department Administration using proceeds that the Department has collected from grantors;
 - c. Annually reimburse the Proposition C Anti-Gridlock Transit Fund No. 540 for its costs associated with the City staff salaries, overtime, compensated time off, and any other expenditures directly incurred by the Proposition C Anti-Gridlock Transit Fund No. 540;
 - d. Increase appropriations within the Transportation Grant Fund No. 655 by up to 25 percent of any project budget listed in the attachments or any other project accounts, not to exceed \$100,000, subject to the review and approval of the Office of the City Administrative Officer (CAO);
2. Instruct all Departments and/or Bureaus to closely monitor their projects and schedules to ensure that the expenditures of funds are for the purposes of each of the projects and that the expenditure of funds are correctly recorded and reported;

3. Direct LADOT to decrease and/or close out project appropriations for completed projects accepted by the Board of Public Works, projects where the City Council made a determination to cancel the project, and/or projects wherein the grant funding lapsed or has been de-obligated;
4. Authorize the appropriation request of \$68,402,267 within the Transportation Grant Fund No. 655 for the new projects and the amounts listed in Attachment 1;
5. Authorize an appropriation increase request of \$23,364,590 from \$55,566,708 to \$78,931,298 within the Transportation Grant Fund No. 655, for the on-going projects with the amounts listed in Attachment 2;
6. Authorize the General Manager of LADOT to execute any necessary funding or contractual documents for the Highway Safety Improvement Program (HSIP) Cycle 11, subject to the approval of the City Attorney as to form and legality, for projects awarded funding through this grant opportunity;
7. Authorize the Controller to set up a new appropriation account titled "AHSC Program Construction Front Funding" in the amount of \$15,000,000 within the Transportation Grant Fund No. 655, Department 94 for the Affordable Housing Sustainable Communities Grant;
8. Instruct the Department of Transportation (LADOT) to submit invoices for expenditures made from the "AHSC Program Construction Front Funding" account to the Bureau of Engineering on a quarterly basis, and for Bureau of Engineering (BOE) to include both Transportation Grant Fund and BOE's invoices and submit to the Los Angeles Department of Housing for reimbursements from the grantor;
9. Instruct the Los Angeles Department of Housing to deposit grant reimbursements for expenditures made from the "AHSC Program Construction Front Funding" account into the Transportation Grant Fund 655, Department 94, Revenue Source Code 5301; and instruct Department of Transportation to appropriate therefrom to the "AHSC Program Construction Front Funding" account up to \$45,000,000;
10. Authorize LADOT to make any technical adjustments as necessary and consistent with the Mayor and Council actions on administrative and technical matters, subject to the approval of the CAO, and request the Controller to implement these instructions.

BACKGROUND

The Transportation Grant Fund (TGF) provides front-funding for grant awarded transportation projects from various competitive transportation grant funding processes. LADOT prepared this TGF report to request City Council's approval for using TGF's cash balance to establish new appropriations and to adjust existing appropriations. There are sufficient revolving funds available in the TGF to finance the transportation grant awards described in this report.

DISCUSSION

New Appropriations

LADOT staff, in coordination with the Bureaus of Engineering and Street Services, identified seven projects with grant funds awarded by various transportation grant programs that require initial

appropriations (Attachment 1). LADOT recommends a total of \$68,402,267 in new appropriations within the TGF to fund these projects. The City's local match for the implementation of these new projects is \$8,934,195 to come from the City's staff salaries Proposition C Anti-Gridlock Fund No. 540, or from other previously identified funding sources by the respective lead City department as part of the annual budget process.

Increases to the Existing Appropriations

The City Council previously authorized \$55,566,708 in appropriations for the eight projects in Attachment 2. LADOT requests an increase of \$23,364,590 in appropriations as follows:

- **Chandler Cycletrack Gap Closure - LAF9527:** The City Council previously authorized a \$4,618,300 appropriation in Fiscal Year 2024 for this project with grants awarded through the 2015 Metro Call for Projects. The Department of Transportation determined that the project appropriation needs an increase of \$459,450 from \$4,618,300 to \$5,077,750. This project proposes to construct approximately 3.1 miles of Class IV cycle track along Chandler Blvd which includes traffic signal modifications, curb ramps and bus stop improvements. The additional appropriation is within the project budget, and is necessary to cover construction contract award. The project is currently in the bid and award phase with an anticipated contract award date of fall 2024.
- **Bicycle Friendly Streets (BFS) - LAF5519:** The City Council previously authorized a \$549,000 appropriation in Fiscal Year 2015 for this project with grants awarded through the 2011 Metro Call for Projects. The Department of Transportation determined that the project appropriation needs an increase of \$36,510 from \$549,000 to \$585,510. This project proposes a landscape traffic circle with accessible curb ramps and new crosswalks. The additional appropriation is within the project budget, and is necessary to cover construction contract award. The project will be advancing into the bid and award phase in the fall of 2024.
- **Mid-City - Low Stress Bicycle Enhancement Corridors - LAF9520:** This project received additional funding allocation of \$1,810,419 in SCAG CMAQ funds. The City Council previously authorized a \$1,488,756 appropriation in Fiscal Year 2019 for this project with grants awarded through the 2015 Metro Call for Projects. The Department of Transportation determined that the project appropriation needs an increase of \$2,128,428 from \$1,488,756 to \$3,617,184. This project proposes to construct traffic calming improvements including traffic signal modifications, curb extensions, a traffic diverter and a traffic circle along low-volume streets for approximately 4.5 miles. The additional appropriation is within the project budget, and is necessary to cover construction contract award. The project is currently in the bid and award phase with an anticipated contract award date of fall 2024.
- **2009 Metro Call for Projects - Exposition - West Bikeway - Northvale Gap Closure:** This project received additional funding allocation of \$13,729,500 in SCAG CMAQ funds. The City Council previously authorized a \$9,709,000 appropriation in Fiscal Year 2022 for this project with grants awarded in the 2009 Metro Call for Projects and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The Department of Transportation determined that the project appropriation needs an increase of \$13,729,500 from \$9,709,000 to \$23,438,500. The additional appropriation is within the revised project budget and is necessary to cover construction contract award. This project will construct a bike facility north of I-10 from Motor Ave to Dunleer Dr, providing a continuous bikeway from Exposition Park to Santa Monica Beach. The

project is currently in the final design phase and expects to advertise for a construction contract in the Fall of 2025.

- **ATP-6 Western Our Way: Walk and Wheel Improvements:** This project received additional funding allocation of \$6,639,750 in SCAG CMAQ funds. The City Council through CF#14-0499-S6 approved the pursuit of grant funding from the Active Transportation Program Cycle 6 for this project which has received a grant award of \$37,737,000. The City Council previously authorized prior appropriation totaling \$37,737,000 in the Transportation Grant Fund in Fiscal Year 2024. StreetsLA has determined that the project appropriation needs an increase of \$6,639,750 from \$37,737,000 to \$44,376,750 to move the project into the construction phase. The additional appropriation is within the total approved project budget. The project will transform almost 11.76 miles of streets in the heart of South Los Angeles with a focus of 4.5 miles of pedestrian and transit rider improvements on the Western Avenue Corridor from Martin Luther King Jr. Blvd to Century Blvd. Improvements will include over 90 curb extensions, 25 bus bulbs, 400 new pedestrian light poles, 220 new street trees and 300 new curb ramp upgrades.
- **Central LA MSP: Esperanza Elementary School:** Per Metro Board Report 2023-0330, Metro revised the grant award from \$805,815 to \$1,072,461. The City Council previously authorized a \$644,652 appropriation in Fiscal Year 2023 for this project with grants awarded through the 2021 Central LA Measure M Subregional Program (MSP). The Department of Transportation determined that the project appropriation needs an increase of \$130,952 from \$644,652 to \$775,604. This project includes the construction of a traffic signal, pedestrian refuge island, pedestrian access ramps, continental crosswalks, street lighting improvements, and one way street conversion. The additional appropriation is within the project budget, and is necessary to cover construction contract award. The project is currently in the design phase and anticipates moving to the bid and award phase in January 2025.
- **Central LA MSP: New Pedestrian Crossing at Spring St & Ann St:** Per Metro Board Report 2023-0330, Metro revised the grant award from \$400,000 to \$480,000. The City Council previously authorized a \$320,000 appropriation in Fiscal Year 2023 for this project with grants awarded through the 2021 Central LA Measure M Subregional Program (MSP). The Department of Transportation determined that the project appropriation needs an increase of \$160,000 from \$320,000 to \$480,000. The project will install a new crosswalk, curb ramps, and street lighting across North Spring St along with a Pedestrian Hybrid Beacons (PHB) facing Northbound and Southbound traffic at the intersection of Spring St and Ann St in the Chinatown community. The project is currently in the design phase and anticipates moving into the bid and award phase in January 2026.
- **Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave:** Per Metro Board Report 2023-0330, Metro revised the grant award from \$500,000 to \$580,000. The City Council previously authorized a \$500,000 appropriation in Fiscal Year 2023 for this project with grants awarded through the 2021 Central LA Measure M Subregional Program (MSP). The Department of Transportation determined that the project appropriation needs an increase of \$80,000 from \$500,000 to \$580,000. Destination Crenshaw is an outdoor museum and streetscape improvement. This project will install new traffic signals and pedestrian crossings at Southbound Crenshaw Blvd and Brynhurst Ave, Northbound Crenshaw Blvd to Sankofa Park, and Leimert Blvd to Sankofa Park as part of the Destination Crenshaw Project. This project will facilitate access for pedestrian and transit users to the new Sankofa Park (under construction as part of Destination Crenshaw) and the Metro K Line.

Highway Safety Improvement Program (HSIP) Cycle 11 Grant Award

LADOT is seeking retroactive approval to execute any necessary funding or contractual documents to deliver the project, Figueroa Priority Corridor Systemic Safety Improvements. LADOT received approval to submit two funding applications per Council File No. 22-1024, one for each of the two available funding categories for this program: (a) projects with a Benefit to Cost Ratio (BCR) of over 3.5; and (b) funding set asides. There is no limit to the number of applications an agency may submit for the BCR portion of the program, but there is a \$10 million award limit per agency for this category. LADOT was unsuccessful in securing an award for its initial application in the BCR competition, but the California Department of Transportation (Caltrans) extended LADOT an opportunity to submit an alternative application for consideration. On December 13, 2023, Caltrans announced the results of the Cycle 11 Highway Safety Improvement Program (HSIP) grants selection with an award going to the following LADOT project:

Project Name	Grant Award	Local Match 10% (Vision Zero)	Project Total
Figueroa Priority Corridor Systemic Safety Improvements	\$2,383,830	\$264,870	\$2,648,700

TGF Cash Flow Health Check

LADOT conducts an annual cash flow study of the TGF and assesses the sustainability of the fund as the front funding source for the transportation grant projects. The Bureau of Engineering, StreetsLA, and LADOT curates a list of active projects with its schedule of anticipated contract expenditures. LADOT accounting staff serves as the primary conduit for bill processing to the grantor for reimbursement whereby replenishing the TGF, and given the current resources can only expect to issue bills at a 6 month cycle. With roughly \$821 million in commitments to the current portfolio of grant projects, the cash flow projections show the TGF balance may have zero reserves by April 2026 without additional infusion of funds. An additional infusion of \$10 million in fiscal year 2025-26 may be necessary to sustain the TGF through Summer of 2027.

FINANCIAL IMPACT

There will be no impact on the General Fund. For all other grant-funded projects in this report, LADOT and the bureaus under the Department of Public Works have already identified the City staff costs and the required staff resources through the annual budget process. The TGF currently has approximately \$821 million in remaining unspent commitments, and a cash balance of approximately \$52 million. The cash balance has historically fluctuated from \$50 million to \$70 million over the past few years. With the increased volume and value of recent transportation grant requests and grant awards, LADOT anticipates the TGF cash balance is sustainable until the Spring of 2026, when we expect the fund to need a cash infusion of approximately \$10 million to continue to serve as the front-funding mechanism for all transportation grant projects going forward through the Summer of 2027. LADOT will work with the CAO to monitor the TGF cash flow on a regular basis and will collaborate to identify additional strategies and possible front funding alternatives to ensure the TGF maintains sufficient reserves.

LRC:DM:cr

Attachments

c: Matthew W. Szabo, City Administrative Officer

ATTACHMENT 1 - NEW APPROPRIATIONS (FY2024-25 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Local Match	Project Budget	Estimated City Staff Labor (Prop C)	Appropriation Request	Purpose of Appropriation
Measure M Metro Active Transport (MAT) Program										
1	4	StreetsLA	Measure M (MAT) Sepulveda Orange Line	20-0504	\$ 3,325,886	\$ -	\$ 3,325,886	\$ 148,053	\$ 3,177,834	Contract Procurement
2	8	StreetsLA	Measure M (MAT) First Last Mile - Western/Slauson	20-0504	\$ 3,353,775	\$ -	\$ 3,353,775	\$ 151,646	\$ 3,202,128	Contract Procurement
			SUBTOTAL		\$ 6,679,661	\$ -	\$ 6,679,661	\$ 299,699	\$ 6,379,962	
Highway Safety Improvement Program										
3	8, 9	LADOT	HSIP 11 - Figueroa Priority Corridor Systemic Safety Improvements	22-1024	\$ 2,383,830	\$ 264,870 (Vision Zero)	\$ 2,648,700	\$ -	\$ 2,383,830	Contract Procurement
Central LA MSP Measure M										
4	8	LADOT	Central LA MSP: Manchester Elementary SRTS	19-1098	\$ 1,623,500	\$ -	\$ 1,623,500	\$ 400,000	\$ 1,223,500	Design and Materials Procurement
Metro Expresslanes Net Toll Revenue Reinvestment Funds										
5	14	StreetsLA	Expresslanes 3 - Wayfinding and Transit Amenities In Downtown Los Angeles	23-0790	\$ 8,414,975	\$ 85,025 (RAISELA)	\$ 8,500,000	\$ -	\$ 8,414,975	Contract Procurement
Measure R and SBCCOG Measure M										
6	15	BOE	Alameda St. South Widening from Anaheim St. to Harry Bridges Blvd - LAOG1472	17-1317 20-0101	\$ 35,000,000	\$ 8,584,300 (POLA)	\$ 43,584,300	\$ -	\$ 35,000,000	Contract Procurement
Affordable Housing Sustainable Communities Grant (AHSC)										
7	Citywide	BOE	AHSC Program Construction Front Funding	15-0087-s9 24-0600	\$ 45,000,000 (‡)	\$ -	\$ 45,000,000	\$ -	\$ 15,000,000	Contract Procurement
			TOTAL		\$ 99,101,966	\$ 8,934,195	\$ 108,036,161	\$ 699,699	\$ 68,402,267	

(‡) Maximum grant amount the TGF will support as the front funding source.

ATTACHMENT 2 - INCREASE TO EXISTING APPROPRIATION (FY2024-25 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	CRRSAA	New Grant Amount	Local Match (Prop C)	Local Match (Other)	Project Budget	Estimated City Staff Labor (Prop C)	Prior Year Appropriation Account No.	Prior Year Appropriation Amount	Appropriation Request Increase	New Appropriation Total	Purpose of Appropriation
Metro Call for Projects & Active Transportation Program																
1	2, 4	LADOT	Chandler Cycletrack Gap Closure - CML-5006(904) - F9527 (CFP)	14-1680	\$ 3,177,750	\$ -	\$ 1,900,000 (PLBP)	\$ 794,437	\$ -	\$ 5,872,187	\$ 428,042	94RTOJ	\$ 4,618,300	\$ 459,450	\$ 5,077,750	Contract Procurement
2	10	LADOT	Bicycle Friendly Streets (BFF) - CML-5006(863) - F5519 (CFP)	10-2277	\$ 585,510	\$ -	\$ -	\$ 146,378	\$ -	\$ 731,888	\$ 36,045	94LT13	\$ 549,000	\$ 36,510	\$ 585,510	Contract Procurement
3	5, 13	LADOT	Mid City-Low Stress Bicycle Enhancement Corridors - CML-5006(903) - F9520 (CFP)	14-1680	\$ 1,806,765	\$ -	\$ 1,810,419 (SCAG CMAQ)	\$ 483,629	\$ 1,810,510 (CTIEP)	\$ 5,911,323	\$ 476,565	94RTOI	\$ 1,488,756	\$ 2,128,428	\$ 3,617,184	Contract Procurement
4	5	LADOT	Exposition Bike Path Avenue (Northvale) - LAF3514	09-0099 21-0904	\$ 4,416,000	\$ 5,293,000	\$ 13,729,500 (SCAG CMAQ)	\$ 1,105,000	\$ -	\$ 24,543,500	\$ 1,105,000	94NT62	\$ 9,709,000	\$ 13,729,500	\$ 23,438,500	Contract Procurement
5	8	StreetsLA	ATP-6 Western Our Way: Walk and Wheel Improvements	14-0499-56	\$ 37,737,000		\$ 6,639,750 (SCAG CMAQ)	\$ 3,344,000	\$ 6,684,000 (Vision Zero)	\$ 54,404,750	\$ 3,344,000	94YT5F	\$ 37,737,000	\$ 6,639,750	\$ 44,376,750	Contract Procurement
			SUBTOTAL		\$ 47,723,025	\$ 5,293,000	\$ 24,079,669	\$ 5,873,444	\$ 8,494,510	\$ 91,463,648	\$ 5,389,652		\$ 54,102,056	\$ 22,993,638	\$ 77,095,694	
Central LA MSP Measure M																
6	1, 13	LADOT	Central LA MSP: Esperanza Elementary School	19-1098	\$ 1,073,461	\$ -	\$ -	\$ -	\$ -	\$ 1,073,461	\$ 297,857	94WT4J	\$ 644,652	\$ 130,952	\$ 775,604	Contract Procurement
7	1	LADOT	Central LA MSP: New Pedestrian Crossing at Spring St & Ann St	19-1098	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	94WT4F	\$ 320,000	\$ 160,000	\$ 480,000	Contract Procurement
8	8	LADOT	Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave	19-1098	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	94WT4G	\$ 500,000	\$ 80,000	\$ 580,000	Contract Procurement
			SUBTOTAL		\$ 2,133,461	\$ -	\$ -	\$ -	\$ -	\$ 2,133,461	\$ 297,857		\$ 1,464,652	\$ 370,952	\$ 1,835,604	
			TOTAL		\$ 49,856,486	\$ 5,293,000	\$ 24,079,669	\$ 5,873,444	\$ 8,494,510	\$ 93,597,109	\$ 5,687,509		\$ 55,566,708	\$ 23,364,590	\$ 78,931,298	