

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

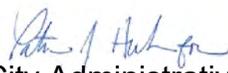
Date: November 15, 2024

CAO File No. 0640-01399-0144

Council File No.

Council District: All

To: Mayor
Council

From: 
Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

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

SUMMARY

Our Office is transmitting for your consideration the Third Transportation Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25, which includes transfers totaling \$2.23 million. The recommendations provide sufficient cash flow for construction activities in the Public Right of Way (PROW), offset funding shortfalls, and authorities needed to complete authorized projects utilizing various capital funds that include, Capital and Technology Improvement Expenditure Program (CTIEP) funds, special fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA) financing.

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$898,211 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$150,000 between accounts within departments and funds as specified in Attachment 2;

Rescission and De-obligation of Main Street Bus Stop and Pedestrian Improvements and Main Street Pedestrian Enhancement (Item M)

3. Rescind Controller's instructions and project approval and de-obligate funds for the Main Street Bus Stop and Pedestrian Improvements project (C.F. 09-1012) and Main Street Pedestrian Enhancement project (C.F. 17-0130-S1), and request Metro to re-purpose these grant funds to the existing Boyle Heights Chavez Ave Streetscape Pedestrian

Improvements project (C.F. 12-0014-S20), approved by the Council and Mayor, that is experiencing a funding shortfall due to escalating construction costs, and;

4. 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 \$2.23 million. This consists of \$0.71 million from various special funds, \$1.36 million in Grants funding, and \$0.16 million in General Fund within the Capital and Technology Improvement Expenditure Program (CTIEP) program. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is a potential impact on the General Fund for operations and maintenance costs, with the amount yet to be determined. These costs will be addressed through the City budget process as projects are completed.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

This report provides updates on the current activities and financial status of the Capital and Technology Improvement Expenditure Program (CTIEP), capital repair, and infrastructure programs related to transportation in the public right-of-way, managed or implemented by City departments. These typically include the Department of Public Works (inclusive of all Bureaus), General Services Department (GSD) and the Department of Transportation (DOT). The report also recommends authorities needed to proceed with scheduled activities, address funding shortfalls, and other implementing authorities required to accomplish the projects addressed within this report.

**A. Bureau of Engineering (BOE) – Council District (CD) 2, Bridge Improvement Program, Radford Avenue Bridge over the Los Angeles River Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$9,216 of CTIEP funds is recommended to reimburse for DOT overtime staffing costs related to the Radford Avenue Bridge over the Los Angeles River Project. From June 1, 2024, through July 31, 2024, DOT reviewed traffic control, detour, and restoration plans for the Radford Avenue Bridge over the Los Angeles River Project. The original allocated Project budget was exhausted during design. The Project design package, which includes new ADA ramps, reconstruction of sidewalk, curb, and gutter, and replacement of bridge barrier rail, is approximately 90% complete. Council approval is required to transfer between funds. The estimated completion date for the project is September 2026.

**B. BOE – CD 13, Bridge Improvement Program, North Atwater Bridge over the Los Angeles River Plaque Replacement
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$1,970 of CTIEP funds to GSD is recommended to fund the replacement of two plaques that were stolen from the North Atwater Multimodal Bridge over the Los Angeles River. The original two bronze plaques recognizing the generous donation from the La Kretz family toward the design and construction of the North Atwater Bridge were stolen from the Bridge premises in early 2024. The replacement plaques will be fabricated out of aluminum to deter future theft. The estimated completion date for the project is December 2024. Council approval is required to transfer between funds and establish appropriations.

**C. BOE – CD 14, Seventh Street Streetscape Improvements Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

Transfers totaling \$50,169 of CTIEP funds is recommended to reimburse the Transportation Grant Fund (TGF) and the Street Lighting Maintenance Assessment Fund (SLMAF) for work completed on the Seventh Street Streetscape Improvements project. The TGF will be reimbursed \$30,000 for electric vehicle chargers and the SLMAF is being reimbursed \$20,169 for the installation of pedestrian and security bus stop lighting. The project scope will transform Seventh Street from Figueroa Street to Alameda Street into a multimodal corridor with pedestrian, bicycle, and transit improvements, which includes a protected bicycle path, concrete curb ramps, sidewalk, curb and gutter, transit islands, bus pads, corner islands, catch basins, traffic signal and striping enhancements. Phase 1 improvements are along Seventh Street between Figueroa Street and San Pedro Street. Council approval is required to transfer between funds.

**D. BOE - CD 9 & 10, Active Transportation Program (ATP) Cycle 3 – Jefferson Boulevard Complete Streets
Measure M Local Return Fund
Attachment No. 2
Recommendation No. 2**

A transfer and appropriation of \$150,000 of Measure M funds to DOT is recommended to fund ongoing improvements for the ATP Cycle 3 – Jefferson Boulevard Complete Streets project. The project will implement complete street improvements along Jefferson Boulevard between Vermont Avenue and Western Avenue, which includes road reconfiguration from 4 lanes to 2 lanes, buffered Class II and Class IV bicycle facilities, curb extensions, sidewalks, curb ramps, pedestrian refuge areas, pedestrian lighting, and additional shade trees. DOT staff review the worksite traffic control plans, temporary striping, and signal modifications, and conduct field inspections during implementation on an overtime basis. The estimated completion date for the project is June 2025. Council approval is required to transfer between funds.

**E. Bureau of Street Lighting (BSL) – CD 14, Hollenbeck Park Adjacent and I-5 Freeway Beautification Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$97,653 of CTIEP funds to the Street Lighting Maintenance Assessment Fund (SLMAF) is recommended for the reimbursement of staff costs for work performed on the Hollenbeck Park Adjacent and I-5 Freeway Beautification Project from April 2024

to June 2024. The estimated completion date for the project is December 2024. Council approval is required to transfer between funds.

**F. BSL – CD (Various), Chandler Bikeway Development Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$16,071 from CRA/LA Excess Non-Housing Bond Proceeds to the Street Lighting Maintenance Assessment Fund (SLMAF) is recommended for the reimbursement of equipment and staff costs for work performed on the Chandler Bikeway Development Project in Fiscal Year 2023-24. This project consists of designing and installing four new bus stop lights on the Chandler Bikeway. The estimated completion date for the project is February 2025. Council approval is required to transfer between funds and establish appropriations.

**G. BSL – CD 7, Repair and Fortification of Street Lights
Street Furniture Revenue Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$30,786 of Street Furniture Revenue Fund monies to BSL is recommended for the repair and fortification of multiple streetlights due to copper wire and power theft throughout Council District 7. The estimated project completion date is June 2025. Council approval is required to transfer between funds and establish appropriations.

**H. BSL – CD 14, Repair and Fortification of Street Lights
State AB1290 City Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$20,989 of State AB1290 Funds to BSL is recommended for the repair and fortification of multiple streetlights due to copper wire and power theft throughout Council District 14. The estimated project completion date is June 2025. Council approval is required to transfer between funds and establish appropriations.

**I. Bureau of Street Services (BSS) – CD 8 and 9, Broadway South: A One Infrastructure Project
CTIEP – SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$398,359 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS is recommended for staff costs and construction expenses for the Broadway South: A One Infrastructure Project. The estimated completion date for the project is May 2030. Council approval is required to transfer between funds and establish appropriations.

**J. BSS – CD 14, Huntington Drive Sidewalk Improvements Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$172,000 from the Community Development Trust Fund to BSS is recommended for the Huntington Drive Sidewalk Improvements project. BSS will construct the remaining sidewalk to complete the American Disabilities Act (ADA) path of travel from Radium Drive to Topaz Street. The estimated completion date is January 2025. Council approval is required to transfer between funds and establish appropriations.

**K. BSS – CD 11, Sepulveda Boulevard Tunnel Fire Detection System Update
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$25,000 of SB1 Road Maintenance and Rehabilitation Program Special Funds to BSS is recommended for staff and contractual services costs for the Sepulveda Boulevard Tunnel Fire Detection System Upgrade project. The safety maintenance elements include wire and equipment upgrades to ensure all safety equipment in the Sepulveda Tunnel is operational and in compliance with Federal Law. The estimated completion date is June 2025. Council approval is required to transfer between funds and establish appropriations.

**L. DOT – CD 10, Pedestrian Hybrid Beacon at Jefferson Boulevard & Hillcrest Drive
Department of Transportation Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$70,000 from the Transportation Trust Fund to the Department of Transportation (LADOT) is recommended to provide reimbursement of labor costs attributed to the installation of a pedestrian hybrid beacon with a crosswalk at West Jefferson and Hillcrest in Council District 10. In July 2023, \$250,000 in AB 1290 funding was transferred and appropriated to the Department of Transportation Trust Fund for this project (C.F. 23-0742). The anticipated completion date of this project is no later than June 30, 2025. Council approval is required to transfer and appropriate the funds to LADOT’s budgetary accounts.

**M. DOT – CD 10, Rescission and De-obligation of Main Street Bus Stop and Pedestrian Improvements and Main Street Pedestrian Enhancement Project
Congestion Mitigation and Air Quality (CMAQ) Funds
Recommendation No. 3**

Authority is recommended to rescind approval of, and de-obligate, two Metro Call for Projects grants in the total amount of \$1,190,000 consisting of the Main Street Bus Stop and Pedestrian Improvements project (C.F. 09-1012) and Main Street Pedestrian Enhancement project (C.F. 17-0130-S1), and to request Metro to re-purpose these grant funds to the existing Boyle Heights Chavez Ave Streetscape Pedestrian Improvements project (C.F. 12-0014-S20), approved by the Council and Mayor, that is experiencing a funding shortfall due to escalating construction costs. Funds from a Metro Call can only be reprogrammed to other Metro Call projects with Metro approval.

The grant projects recommended for de-obligation are as follows:

Metro Call for Projects Recommendation for De-obligation

Metro Call for Project Year	Project Title	Grant Amount	Local Match Committed	Total Project Budget	Obligated Funds	Funds to De-obligate
2007	Main Street Bus Stop and Pedestrian Improvement (LAF1609)	\$658,000	\$165,000	\$823,000	\$130,000	\$528,000
2010	Main Street Pedestrian Enhancement (LAF3630)	\$826,560	\$206,640	\$1,033,200	\$164,560	\$662,000
	Total	\$1,484,560	\$371,640	\$1,856,200	\$294,560	\$1,190,000

LADOT has advanced bicycle improvements on Main Street that met the original objective of the proposed work in these two grants. Therefore, the above two projects are no longer relevant and require cancellation. The Council Office is agreeable to repurposing the funds to the Boyle Heights Chavez Ave Streetscape Pedestrian Improvements Project. Metro approval is necessary to cancel these projects and re-purpose the funds. The projects requested for cancellation have existing appropriations in the Transportation Grant Fund that will be transferred to the Boyle Heights Chavez Ave Streetscape Pedestrian Improvements Project in a future Transportation Grant Fund report. Approval of the recommendation will not have an impact on the General Fund. LADOT has identified the necessary funds to cover the local match obligation. Council approval is recommended to rescind the approval of, and to de-obligate, the two Metro Call for projects.

By: *Daisy Bonilla*
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:DFB:06250050

Attachments

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

ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
A	PW: Bureau of Engineering <i>Radford Ave Bridge over Los Angeles River Repairs Project</i>	<u>Fund 100/54, CTIEP</u> 00V809, Bridge Improvement Program (BIP) - Program Contingency		\$ 9,215.05	<u>Fund 100/94, Transportation</u> RSC 5301, Reimb from other Funds		\$ 9,215.05
B	PW: Bureau of Engineering <i>North Atwater Bridge over Los Angeles River Plaque Replacement</i>	<u>Fund 100/54, CTIEP</u> 00V809, Bridge Improvement Program (BIP) - Program Contingency		\$ 1,970.00	<u>Fund 100/40, General Services Department</u> 001014, Salaries Construction Projects 003180, Construction Materials		\$ 1,470.00 500.00 Subtotal \$ 1,970.00
C	PW: Bureau of Engineering <i>7th Street Streetscape Improvement</i>	<u>Fund 100/54, CTIEP</u> 00P294, 7th Street Streetscape Improvements		\$ 50,169.00	<u>Fund 655/94, Transportation Grants Fund</u> 94RT0S, CARB - Expansion of EV Carshare Program <u>Fund 347/50, SLMAF</u> RSC 5301, Reimb from Other Funds		\$ 30,000.00 \$ 20,169.00 Subtotal \$ 50,169.00
E	PW: Bureau of Street Lighting <i>Hollenbeck Park Beautification & Improvements Project</i>	<u>Fund 100/54, CTIEP</u> 00W916, Clean CA-Hollenbeck Park Adjacent & I-5 FWY Adj Beautifctn		\$ 97,652.71	<u>Fund 347/50, SLMAF</u> RSC 5301, Reimb from Other Funds		\$ 97,652.71
F	PW: Bureau of Street Lighting <i>Chandler Bikeway Development Project</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> 22L9ET, East Hollywood/ Beverly-Normandie Taxable		\$ 16,070.12	<u>Fund 347/50, SLMAF</u> RSC 5301, Reimb from Other Funds		\$ 16,070.12
G	PW: Bureau of Street Lighting <i>CD7 Repair & Fortification of Several Streetlights</i>	<u>Fund 43D/50, Street Furniture Revenue Fund</u> 50Y184, PW - Street Lighting		\$ 30,786.00	<u>Fund 100/84, Public Works - Street Lighting</u> 001090, Overtime General 006020, Operating Supplies 008780, St. Lighting Improvements and Supplies		\$ 18,473.00 9,235.00 3,078.00 Subtotal \$ 30,786.00
H	PW: Bureau of Street Lighting <i>CD14 Street Lighting Repairs and Restoration Services</i>	<u>Fund 53P/28, State AB1290 City Fund (2024)</u> 28Y184, Public Works - Street Lighting		\$ 20,989.00	<u>Fund 100/84, Public Works - Street Lighting</u> 001090, Overtime General 006020, Operating Supplies 008780, St. Lighting Improvements and Supplies		\$ 12,593.00 6,296.00 2,100.00 Subtotal \$ 20,989.00
I	PW: Bureau of Street Services <i>Broadway South: A One Infrastructure Project</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u> 50YZBI, Broadway South: A One Infrastructure Project		\$ 398,358.84	<u>Fund 100/86, Public Works - Street Services</u> 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies		\$ 330,600.00 16,800.00 41,958.84 9,000.00 Subtotal \$ 398,358.84
J	PW: Bureau of Street Services <i>Huntington Drive Sidewalk Improvements Project</i>	<u>Fund 424/21, Community Development Trust Fund</u> 21Y539, Huntington Drive Sidewalk		\$ 172,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001090, Overtime General 003030, Construction Expense 006020, Operating Supplies		\$ 120,400.00 47,300.00 4,300.00 Subtotal \$ 172,000.00
K	PW: Bureau of Street Services <i>Sepulveda Blvd Tunnel Fire Detection System Upgrade</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u> 50T186, Bureau of Street Services		\$ 25,000.00	<u>Fund 100/86, Public Works - Street Services</u> 001010, Salaries General 003040, Contractual Services		\$ 2,700.00 22,300.00 Subtotal \$ 25,000.00
L	Department of Transportation <i>Pedestrian Hybrid Beacon at Jefferson & Hillcrest</i>	<u>Fund 840/94, Department of Transportation Trust Fund</u> 94YE42, CD10 Pedestrian Hybrid Beacon at West Jefferson & Hillcrest		\$ 70,000.00	<u>Fund 100/94, Department of Transportation</u> 001010, Salaries General 001090, Overtime General		\$ 30,000.00 40,000.00 Subtotal \$ 70,000.00
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 892,210.72			\$ 892,210.72

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

ITEM	DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
D	PW: Bureau of Engineering <i>ATP Cycle 3 - Jefferson Boulevard Complete Streets</i>	<u>Fund 59C/94, Measure M Local Return Special Fund</u> 94WV63, Active Transportation Program Project Funding Gaps	<u>\$ 150,000.00</u>	<u>Fund 100/94, Transportation</u> 001090, Overtime General	<u>\$ 150,000.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 150,000.00		\$ 150,000.00