

TRANSPORTATION COMMITTEE REPORT relative to the 2024-25 Fourth Transportation-Related Construction Projects Report.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to:

- a. Transfer \$8,130,807 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report, dated June 12, 2025, attached to the Council file.
- b. Transfer \$3,535,015 between accounts within departments and funds as specified in Attachment 2 of the CAO report, dated June 12, 2025, attached to the Council file.
- c. Transfer \$3,173,534 between accounts within departments and funds as specified in Attachment 3 of the CAO report, dated June 12, 2025, attached to the Council file.

Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramps (Item K)

2. RESCIND the appropriation of \$764,000 from the Capital and Technology Improvement Expenditure Program (CTIEP) Fund 100, Department 54, Account 00W923, Cahuenga Blvd./Broadlawn Dr./Oakshire Dr. Access Ramps, to Bureau of Street Services (BSS) budgetary accounts as recommended in Attachment 1 of the 2025-26 First Transportation-related Construction Projects Report approved by Council in September 2024, relative to the Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramps (Council File 24-0879; Item I) and in accordance with Attachment 1, AUTHORIZE an appropriation of \$160,000 from Account 00W923, Cahuenga Blvd./Broadlawn Dr./Oakshire Dr. Access Ramps, to BSS budgetary accounts.
3. INSTRUCT the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2025, or shortly thereafter, the following instructions:
 - a. Reappropriate up to the specific General Fund amounts noted, from the unencumbered balance remaining in the funds and accounts identified in Attachment 1-3 in the same amount and into the same accounts as exist on June 30, 2025, for the purposes noted therein.
 - b. Reappropriate up to the specific special fund amounts noted, from the unencumbered balance remaining in the special fund and accounts identified in

Attachment 1-3 in the same amount and into the same accounts as existed on June 30, 2025, for the purposes noted therein.

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 CAO reports that the recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$14.8 million. This consists of \$14.2 million from various special funds, and \$0.6 million in General Fund within the CTIEP. 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's budget process as projects are completed.

Financial Policies Statement: The CAO also reports that 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.

Community Impact Statement: None submitted.

Summary:

On June 25, 2024, your Transportation Committee considered a June 12, 2025 CAO report relative to the 2024-25 Fourth Transportation-Related Construction Projects Report. According to the CAO, the report includes transfers totaling \$14.8 million. The recommendations provide sufficient cash flow for construction activities in the Public Right of Way, offset funding shortfalls, and provide authority needed to complete authorized projects utilizing various capital funds that include, CTIEP funds, special fund monies, grant awards, and Municipal Improvement Corporation of Los Angeles financing. After consideration and having provided an opportunity for public comment, the Committees moved to recommend approval of the recommendations contained in the CAO report. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

Transportation Committee

COUNCILMEMBER	VOTE
HUTT:	YES
PARK:	YES
HERNANDEZ:	ABSENT

RM
6/25/25

-NOT OFFICIAL UNTIL COUNCIL ACTS-