

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date:August 1, 2024

CAO File No.0640-01399-0138

Council File No.

Council District:All

To:Council

From:forMatthew W. Szabo, City Administrative Officer

Ylenda Chaniz

Reference:City Capital Repair and Infrastructure Projects

Subject:FISCAL YEAR 2024-25 – FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT

SUMMARY

On June 28, 2024, the City Council approved a budget motion that instructed this Office to remove Transportation-related projects from the Construction Projects Report (CPR) and transmit them separately for the Transportation and Budget, Finance, and Innovation Committees’ consideration (C.F. 24-0600-S14). Our Office is transmitting for your consideration the First Transportation-Related Construction Projects Report (TCPR) for Fiscal Year (FY) 2024-25, which includes transfers totaling \$38.8 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 \$6,950,654 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$24,457,333 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to transfer \$1,925,000 between accounts within departments and funds as specified in Attachment 3;

San Fernando Valley LA River Way - Segment 7 (Item C)

4. Authorize the reclassification of \$5 million of revenues deposited in the Subventions and Grants Fund 305, Dept. 50, BSA 2200 to the Capital Technology Improvement Expenditure Program Fund 100, Dept. 54, Account Number TBD, Account Name, “LARiverWay Seg 7 - LA BRAVE 7,” from the State of California 2022-23 Priority Legislative Budget Projects Earmark for the San Fernando Valley LA River Way – Segment 7;

Street Viaduct Replacement Project (Item D)

5. In accordance with Recommendation 1, authorize the Controller to reimburse the General Fund and MICLA, upon approval of the City Administrative Officer (CAO), City departments’ labor costs, construction materials, and supply invoices for completed work for the Sixth Street Viaduct Replacement Project (Item D);

Los Angeles Neighborhood Initiative (LANI) - Westlake Transit Improvement Project (Item U)

6. Authorize a \$471,000 transfer between Road Maintenance and Rehabilitation Program (SB1) Fund and Measure M Local Return Fund in order to resolve ineligible scope for the Los Angeles Neighborhood Initiative (LANI) - Westlake Transit Improvement Project, as follows:

- a) Reduce the appropriation by \$471,000 within SB1 Fund 59V, Dept. 50, Account Number 50AZCK, Account Name, "Los Angeles Neighborhood Initiative –Westlake Transit," and therefrom appropriate \$471,000 to a new account within the same fund, Account Number TBD, Account Name, "Glenoaks (10810) Slope Mitigation," and,
- b) Reduce the appropriation by \$471,000 within Measure M Local Return Fund 59C, Dept. 94, Account Number 94YM27, Account Name, "Glenoaks (10810) Slope Mitigation," and therefrom appropriate \$471,000 to a new account within the same fund, Account Number TBD, Account Name, "Los Angeles Neighborhood Initiative –Westlake Transit;"

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

FISCAL IMPACT STATEMENT

The recommendations stated in this report include transfers, appropriations, and authority for expenditures totaling \$38.8 million. This consists of \$29.54 million for grants, \$8 million from various special funds, \$0.06 million in MICLA financing, and \$1.2 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations (Attachment 4).

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) debt is a General Fund obligation. The issuance of MICLA financing for the Sixth Street Viaduct Replacement Project (Item D) would cause the City to borrow \$60,000 at an approximate 5.5 percent interest rate over a period of 20 years. The total estimated debt service for this capital improvement project is \$100,400, including interest of approximately \$40,400. During the life of the bonds, the combined estimated average annual debt service is \$5,020 over a 20-year period.

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 Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six (6) percent. The 2024-25 Adopted Budget non voter-approved debt ratio is 2.66 percent. The issuance of debt for this project 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 of funds are limited to cash and anticipated revenues in the current budget year.

DISCUSSION

This report provides adjustments to the funding supporting the transportation capital repair and infrastructure programs in the public right-of-way, managed or implemented by City departments. These typically include the Department of Public Works, General Services Department (GSD) and the Department of Transportation (DOT). The report also includes recommendations needed to proceed with scheduled activities, address funding shortfalls, and other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report.

A. Bureau of Engineering (BOE) - Council District (CD) 11, Lighthouse Street Pedestrian Bridge Temporary Closure
CTIEP - Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$2,385 in Measure M funds to GSD's budgetary accounts is recommended to fund the temporary closure of the Lighthouse Street Pedestrian Bridge over Ballona Creek. The scope of work includes the fabrication and posting of two bridge closure signs, and the installation of temporary chain link fence at both ends of the bridge. The temporary closure was implemented over the 4th of July holiday to avoid large gatherings on the bridge, which is in poor condition. The bridge was reopened to the public on July 5, 2024. Plans for bridge repairs are currently being developed. Council approval is required to appropriate funds to GSD's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

B. BOE - CD 7, Maclay Street Reconfiguration Project
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$13,387 in CTIEP funds to GSD's budgetary accounts is recommended for the Maclay Street Reconfiguration project. The scope of work includes the removal of two trees near the intersection of Maclay Street and Gladstone Avenue. The estimated completion date for the project is September 2024. 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 these costs are funded by Special Fund monies.*

C. BOE - CD 4, San Fernando Valley LA River Way - Segment 7
Priority Legislative Budget Projects (PLBP) Earmark
Recommendation No. 4

The authority is recommended for BOE to accept \$5 million in funding designated by a State of California 2022-23 PLBP Earmark, and deposit these funds into in a dedicated project account for the San Fernando Valley LA River Way – Segment 7. The State of California awarded \$5 million to the City, in accordance with State legislation relative to the 2022-23 Budget. On October 6, 2023, the City Council authorized the BOE to receive the grant funds but the instructions did not provide the accounting information to where the funds should be placed (C.F. 23-0899). BOE is designated as the coordinator with Caltrans and will execute the Funding Transfer Agreements with them in order to allocate the funding to the departments for project implementation. The estimated completion date for the project is June 2031. Council approval is required to appropriate the funds to a new dedicated project account. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

D. BOE - CD 14, Sixth Street Viaduct Replacement Project
MICLA
Attachment No. 1
Recommendation No. 1 and 5

An appropriation of \$60,000 in MICLA funds to GSD's budgetary accounts is recommended for inspection support services for the Sixth Street Viaduct Replacement Project. The

California Department of Transportation (Caltrans) will be performing federally mandated inspections and investigative/ fieldwork that includes inspecting the structural tension rods attached to both the upper and lower side of the arches for the Sixth Street Bridge. The arches are outside of the sidewalk and railing panels, and in order to facilitate this work, the far side panels for the railing adjacent to each of the arches must be removed. Furthermore, the upper side connections can only be inspected using a lift, which will require the closing of both vehicular lanes and bicycle lanes. GSD will provide inspection support, traffic control and safety equipment to complete the inspection. The estimated completion date for the project is November 2024. 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 existing facility.*

E. BOE - CD 6, Tujunga, Strathern, Fair Street Improvement Project
CTIEP - SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$53,000 in Road Maintenance and Rehabilitation Program Special funds to the General Fund as reimbursement of 2023-24 DOT staff costs is recommended. DOT staff reviewed plans designed by a consultant for the Tujunga, Strathern, Fair Street Improvement Project. The scope of work includes a new road widening section, new driveways, new sidewalk with curb and gutter, stripping and signal restoration, a new streetlight system, and landscaping. The estimated project completion date is June 2029. City Council approval is required. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

F. Bureau of Sanitation (BOS) - CD 14, East Sixth Street Green Infrastructure Corridor
CTIEP - 70W Wastewater System Commercial Paper A Construction Fund
Attachment No. 3
Recommendation No. 3

A transfer of \$1,575,000 in appropriations from the Wastewater System Commercial Paper A Construction Fund (70W) to a new dedicated project account within the Sewer Capital Fund is recommended for the East Sixth Street Green Infrastructure Corridor project. This project will install 12 bio-filtration plants, 37 street trees, an underdrain system to connect to an existing catch basin or storm drain pipe, new and improved parkways, three educational signs, and 3,000 square feet of drought tolerant landscaping at East Sixth Street from South Saint Louis Street to South Mathews Street. This project is a multiple-benefit urban greening effort that will transform the street and yield environmental and public health benefits, such as improved water quality in the Los Angeles River. This project is included in the Watershed Investment Strategic Plan, which organizes a strategy for the City to achieve Los Angeles County Flood Control District Safe Clean Water Program goals. This project is a Supplemental Environmental Project funded by the Sewer Capital Fund in lieu of fines through a Settlement Agreement between the City and the Regional Water Quality Control Board of a potential enforcement action related to a sanitary sewer overflow in or around 2016. The estimated completion date for the project is November 2025. City Council approval is required to appropriate the funds to a new dedicated project account. *O&M Fiscal Impact: There is no General Fund impact as these costs will be funded by Special Fund monies.*

G. Bureau of Street Lighting (BSL) - CD 14, Hollenbeck Park Beautification and Improvements Project
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$52,673 in CTIEP funds to the Street Lighting Maintenance Assessment Fund (SLMAF) is recommended for reimbursement of staff costs for work performed on the Hollenbeck Park Beautification and Improvements project from October 2023 to December 2023. The estimated completion date for the project is June 2024. Council approval is required to transfer the funds. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**H. BSL - CD (Various), Resilient Solar Powered Street Lighting
Innovation Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$6,195 from the Innovation Fund to the BSL budgetary accounts is recommended to purchase fortification materials for the Resilient Solar Powered Street Lighting project. On February 18, 2022, City Council approved \$200,000 for the project (C.F. 22-0033). This work is ongoing to combat copper wire and power theft. Council approval is required to appropriate funds to BSL budgetary accounts. *O&M Fiscal Impact: There is no anticipated General Fund impact as these costs will be funded by Special Fund monies.*

**I. Bureau of Street Services (BSS) - CD 4, Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramp
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$764,000 in CTIEP Fund monies to BSS's budgetary accounts is recommended to complete the Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramp project. The project includes the design and construction of the project. On June 06, 2023, City Council approved a motion instructing BSS to design and construct Americans with Disabilities Act (ADA) access ramps along the project limits (C.F. 23-0526). The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**J. BSS - CD 7, Carl Street Gap Closures
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$685,225 in Community Development Trust Funds to BSS budgetary accounts is recommended to complete phase III of the Carl Street Gap Closures project. Phase III is the construction of the project. The project includes the design and construction of ADA compliant sidewalks, access ramps, driveways, and curb and gutter. The estimated completion date for the project is February 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**K. BSS - CD 1, Maya Corridor Project
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$59,168 in CTIEP Fund monies to BSS's budgetary accounts is recommended to fund overtime costs for the Maya Corridor Project. Improvements consist of upgrading two bus stop locations to be ADA compliant, cutting 12 new tree wells and the completion of civil engineering designs for curb ramps along the corridor. On July 29, 2022, City Council approved \$2,496,157 in CTIEP funds for this project (C.F. 20-0600-S83). The estimated completion date for the project is December 2026. Council approval is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**L. BSS – CD 8, Normandie Beautiful Streetscape Project
Community Redevelopment Agency of the City of Los Angeles (CRA/LA) Excess
Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A reappropriation of \$174,622 in CRA/LA Excess Non-Housing Bond Proceeds funds to BSS budgetary accounts is recommended to cover staff design and construction expenses for the Normandie Beautiful Streetscape Project. The design and construction work will be for tree planting and sidewalk and curb ramp improvements. On November 18, 2019, City Council approved the Normandie 5 CRA/LA Excess Bond Proceeds Funds and BSS is the lead department to design and construct the project (C.F. 14-1174-S83). The estimated completion date for the project is September 2024. Council authority is required to reappropriate the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**M. BSS – CD (Various), Pavement Preservation - Access Ramps
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$3,800,000 in SB1 Road Maintenance and Rehabilitation Program Special Funds to BSS's budgetary accounts is recommended for costs associated with the Pavement Preservation - Access Ramps Program. The Pavement Preservation - Access Ramps Program focuses on bringing access ramps into compliance with the ADA. BSS expects to complete reconstruction of 200 access ramps this fiscal year. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**N. BSS - CD (Various), Safety Related Drainage Projects
CTIEP - Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$525,000 of Measure R Local Return Funds to BSS budgetary accounts is recommended for the Safety Related Drainage projects. These projects correct drainage problems in City streets primarily caused by aged and worn gutters, cross-gutters and curbs. This program involves Bureau engineers responding to constituent complaints, investigating small drainage problems and providing small, engineered solutions in a timely manner, thereby addressing nuisance complaints, driving hazards, premature pavement failures and impaired accessibility. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

**O. BSS – CD 11, Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program
CTIEP - SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

An appropriation of \$354,000 of SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the Sepulveda Tunnel is fully operational and in compliance with federal Law. The National Fire Protection Association Standard for Road Tunnel and Bridges requires all Tunnel Fire Safety Systems, including control backup and electrical, be maintained annually to ensure the tunnel is kept properly operational and ventilation fans usable, in case of a disaster. The safety maintenance includes ventilation

fan system high voltage switch-gear maintenance and testing, carbon monoxide sensor calibration and sensor replacement, computer-controlled logic (“remote monitoring”) system maintenance, sump pump maintenance, cleaning, and fire alarm system testing. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

P. BSS – CD 6, Sherman Way Tunnel Cleaning and Safety Maintenance
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1

An appropriation of \$140,000 from the CTIEP to BSS budgetary accounts is recommended for the Sherman Way Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the Sherman Way Tunnel is fully operational and in compliance with Federal Law. Safety maintenance will ensure the safe, efficient and reliable operation of the carbon monoxide sensors, the tunnel's ventilation system and sump pumps. Regularly servicing and maintaining these components will prevent premature and costly repairs, minimizing the risk of breakdowns and potential public hazards. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

Q. BSS – CD 14, 2nd Street Tunnel Cleaning and Safety Maintenance
CTIEP - General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$80,000 from the CTIEP to BSS's budgetary accounts is recommended for the 2nd Street Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the 2nd Street Tunnel is fully operational and in compliance with Federal Law. This program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon monoxide sensor calibration and replacement and the maintenance of Computer Programmable Logic (“remote monitoring”) system. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

R. BSS – CD 14, 3rd Street Tunnel Cleaning and Safety Maintenance
CTIEP- General Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$85,000 in CTIEP Fund monies to BSS's budgetary accounts is recommended for the 3rd Street Tunnel Cleaning and Safety Maintenance Program. Funding the safety maintenance elements of this program ensures that all safety equipment in the 3rd Street Tunnel is fully operational and in compliance with Federal Law. This maintenance program provides regular maintenance and service to the equipment, extending the life of the equipment and ensuring its safe, reliable and efficient operation. The scope of safety maintenance includes carbon monoxide sensor calibration and replacement and annual maintenance of the ventilation system and electrical components. The estimated completion date for the project is June 2025. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an existing facility.*

**S. DOT - CD14, Active Transportation – Avenue 64 Bike Lane Project Roadway Repair Bicycle Plan Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$96,000 from the Bicycle Plan Trust Fund to BSS's budgetary accounts is recommended to fund staffing and construction expense costs associated with performing concrete roadway repair in preparation for resurfacing and striping of bike lanes and other safety markings on Avenue 64 between Church Street and Meridian Street. The transfer will enable the DOT and BSS to collaborate on delivering a pilot project in response to a motion to stripe more uphill bike lanes (C.F. 15-0719-S24). The estimated completion date for the project is October 2024. Council authority is required to transfer the funds to BSS's budgetary accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Special Fund monies.*

**T. DOT - CD (Various), Federal Grant-Eligible Transit Operations
Proposition A Local Transit Assistance Fund
Attachment No. 2
Recommendation No. 2**

An appropriation of \$24,457,333 from the Proposition A Local Transit Assistance (Prop A) Fund to accounts within the same Fund for Transit Operations - ARPA (\$15,745,285) and Transit Operations – CRRSAA (\$8,712,048) is recommended to track expenditures of one-time revenues that DOT received from the Federal Transit Administration (FTA) to offset transit operation costs during the COVID-19 pandemic. DOT received these funds in Fiscal Year 2021-22 and deposited them to the Prop A Fund. The FTA requires that separate accounts be established and used to track expenditures from reimbursed funds. These funds will be used to fund transit operations. Council authority is required to transfer and appropriate the funds to transit operations accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs will be funded by Grant and Special Fund monies.*

**U. DOT - CD1, Los Angeles Neighborhood Initiative (LANI) - Westlake Transit Improvement Project
CTIEP - SB1 Road Maintenance and Rehabilitation Program Special Fund
CTIEP - Measure M Local Return Fund
Recommendation No. 6**

Authority is recommended to exchange of \$471,000 in SB1 funding for the LANI – Westlake Transit Improvement Project with the Glenoaks (10810) Slope Mitigation Project funded from the Measure M Local Transportation Fund. The LANI – Westlake Transit Improvement Project received an appropriation within SB1 in the 2024-25 Adopted Budget. After the approval of the Budget, the City received notification from the State of California that the project is not eligible for the funding source. The Glenoaks (10810) Slope Mitigation Project received an appropriation within Measure M Funding in the 2023-24 Adopted Budget and is eligible for SB1 funding. The estimated completion date for the project is June 2025. Council approval is required to exchange the funding between the approved projects. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

**V. DOT - CD 11, Venice Public Coastal Access Study and Mitigation Measures
Coastal Transportation Corridor Fund
Recommendation No. 7**

An appropriation of \$350,000 in Coastal Transportation Corridor Fund monies is recommended for the Department of City Planning, with the assistance of DOT and BOE, to prepare a study to analyze public access to Venice Beach via parking and multimodal mobility strategies in the Venice Coastal Zone. DOT has identified \$350,000 in available funds within the Coastal Transportation Corridor Fund for this purpose. The study will include mitigation measures to address any effects on public access to Venice Beach as a result of the City AI Fresco program for outdoor dining on public and private property. On August 15,

2023, the City Council approved a motion that instructed the Planning Department, with the assistance of other appropriate departments, to prepare a report with recommendations to establish a programmatic Coastal Development Permit for Al Fresco outdoor dining in the Coastal Zone (C.F. 20-1074-S5). After consideration of the departments' joint report dated May 22, 2024, the City Council approved the recommendations as amended by the Planning and Land Use Management Committee including a recommendation that instructed the Office of the City Administrative Officer (CAO) to provide the fiscal impact relative to the use of Coastal Transportation Corridor funds for this study. After review of the Fund, the CAO finds that there is no General Fund impact as the Coastal Transportation Corridor Fund is deemed an eligible and available source of funds for the proposed scope of work. The estimated completion date for the project is June 2025. Council approval is required to authorize the use of the funds for this study. *O&M Fiscal impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

By: *Daisy Bonilla*
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:DFB:06250004

Attachments

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering Lighthouse Street Pedestrian Bridge Closure	Fund 59C/94, Measure M Local Return Special Fund		Fund 100/40, General Services Department	
		94YV87, Bridge Repair and Maintenance	\$ 2,385.00	001014, Salaries Construction Projects	\$ 2,185.00
				003180, Construction Materials	200.00
				Subtotal	\$ 2,385.00
B	PW: Bureau of Engineering Maclay Street Reconfiguration	Fund 100/54, CTIEP		Fund 100/40, General Services Department	
		00V819, Maclay Street Reconfiguration	\$ 13,387.00	001014, Salaries Construction Projects	\$ 10,741.00
				003180, Construction Materials	2,646.00
				Subtotal	\$ 13,387.00
D	PW: Bureau of Engineering Sixth Street Viaduct Replacement Project	Fund 298/50, Municipal Improvement Corporation of Los Angeles (MICLA)		Fund 100/40, General Services Department	
		50VSSV, Sixth Street Viaduct-Replacement Project-Supplemental Constr	\$ 60,000.00	001014, Salaries Construction Projects	\$ 40,000.00
				003180, Construction Materials	20,000.00
				Subtotal	\$ 60,000.00
E	PW: Bureau of Engineering Tujunga, Strathern, Fair Ave Street Improvement Project	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund		Fund 100/94, Department of Transportation	
		50TKGJ, Tujunga/Strathern/Fair Street/Sidewalk Project	\$ 53,000.00	RSC 5301, Reimb from Other Funds	\$ 53,000.00
G	PW: Bureau of Street Lighting Hollenbeck Park Beautification & Improvements Project	Fund 100/54, CTIEP		Fund 347/50, St. Lighting Maintenance Assessment Fund (SLMAF)	
		00W916, Clean CA-Hollenbeck Park Adjacent & I-5 FWY Adj Beautifctn	\$ 52,672.31	RSC 5301, Reimb from Other Funds	\$ 52,672.31
H	PW: Bureau of Street Lighting Resilient Solar Powered Street Lighting Project	Fund 105/10, Innovation Fund		Fund 100/84, Public Works - Street Lighting	
		10V184, PW-Bureau of St Lighting	\$ 6,194.06	008780, St. Lighting improvement and supplies	\$ 6,194.06
I	PW: Bureau of Street Services Cahuenga Boulevard/ Broadlawn Drive/ Oakshire Drive Access Ramp	Fund 100/54 CTIEP		Fund 100/86, Public Works, Street Services	
		00W923, Cahuenga Blvd/Broadlawn Dr/Oakshire Dr Access Ramps	\$ 764,000.00	001090, Overtime General	\$ 534,800.00
				003030, Construction Expense	229,200.00
				Subtotal	\$ 764,000.00
J	PW: Bureau of Street Services Carl St Gap Closures	Fund 424/21, Community Development Trust Fund		Fund 100/86, Public Works, Street Services	
		21VB11, Carl St Gap Closures	\$ 685,225.00	001090, Overtime General	\$ 460,225.00
				003030, Construction Expense	225,000.00
				Subtotal	\$ 685,225.00
K	PW: Bureau of Street Services Maya Corridor Project Public Improvements	Fund 100/54,CTIEP		Fund 100/86, Public Works - Street Services	
		00T790, Maya Corridor Streetscape Improvements	\$ 59,168.00	001090, Overtime General	\$ 59,168.00
L	PW: Bureau of Street Services Normandie Beautiful Streetscape Project	Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds		Fund 100/86, Public Works - Street Services	
		22Y186, Bureau of Street Services	\$ 174,622.00	001010, Salaries General	\$ 34,622.00
				001090, Overtime General	35,000.00
				003030, Construction Expense	105,000.00
				Subtotal	\$ 174,622.00
M	PW: Bureau of Street Services Pavement Preservation - Access Ramps	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund		Fund 100/86, Public Works - Street Services	
		50AKJS, Pavement Preservation - Access Ramps	\$ 3,800,000.00	001090, Overtime General	\$ 800,000.00
				001100, Hiring Hall Salaries	760,000.00
				001120, Benefits Hiring Hall	350,000.00
				001190, Hiring Hall Overtime	60,000.00
				003030, Construction Expense	500,000.00
				003040, Contractual Services	700,000.00
				006010, Office & Admin	30,000.00
				006020, Operating Supplies	600,000.00
				Subtotal	\$ 3,800,000.00
N	PW: Bureau of Street Services Safety Related Drainage Projects	Fund 51Q/94, Measure R Local Return Fund		Fund 100/86, Public Works - Street Services	
		94AM25, Safety Related Drainage Projects	\$ 525,000.00	001090, Overtime General	\$ 420,000.00
				006020, Operating Supplies	105,000.00
				Subtotal	\$ 525,000.00
O	PW: Bureau of Street Services Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund		Fund 100/86, Public Works - Street Services	
		50AZCY, Sepulveda Blvd (LAX) Tunnel Safety Maintenance and Cleaning	\$ 354,000.00	001090, Overtime General	\$ 149,000.00
				003040, Contractual Services	140,000.00
				006020, Operating Supplies	65,000.00
				Subtotal	\$ 354,000.00

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
P	PW: Bureau of Street Services Sherman Way Tunnel Cleaning and Safety Maintenance	Fund 100/54,CTIEP		Fund 100/86, Public Works - Street Services	
		00A981, Sherman Way Tunnel Safety Maintenance & Cleaning	\$ 140,000.00	001090, Overtime General	\$ 80,000.00
				003040, Contractual Services	40,000.00
				006020, Operating Supplies	20,000.00
				Subtotal	\$ 140,000.00
Q	PW: Bureau of Street Services 2nd Street Tunnel Cleaning and Safety Maintenance	Fund 100/54,CTIEP		Fund 100/86, Public Works - Street Services	
		00A963, 2nd Street Tunnel Safety Maintenance & Cleaning	\$ 80,000.00	001090, Overtime General	\$ 38,000.00
				003040, Contractual Services	30,000.00
				006020, Operating Supplies	12,000.00
				Subtotal	\$ 80,000.00
R	PW: Bureau of Street Services 3rd Street Tunnel Cleaning and Safety Maintenance	Fund 100/54,CTIEP		Fund 100/86, Public Works - Street Services	
		00A964, 3rd Street Tunnel Safety Maintenance & Cleaning	\$ 85,000.00	001090, Overtime General	\$ 48,000.00
				003040, Contractual Services	25,000.00
				006020, Operating Supplies	12,000.00
				Subtotal	\$ 85,000.00
S	Department of Transportation Avenue 64 Bike Lane Project Roadway Repair	Fund 55C/94, Bicycle Plan Trust Fund		Fund 100/86, Public Works - Street Services	
		94SN18, Bicycle Improvement in Downtown LA	\$ 50,000.00	001090, Overtime General	\$ 71,000.00
		94TN23, Bicycle Improvement Case 16-44685	46,000.00	003030, Construction Expense	25,000.00
		Subtotal	96,000.00	Subtotal	\$ 96,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 6,950,653.37		\$ 6,950,653.37

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

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
T	Department of Transportation				
	Federal Grant-Eligible Transit Operations	Fund 385/94, Proposition A Local Transit Assistance Fund		Fund 385/94, Proposition A Local Transit Assistance Fund	
		94A431, Transit Operations	\$ 24,457,332.18	94WA35, Transit Operations - ARPA	\$ 15,745,284.50
				94WA36, Transit Operation s- CRRSAA	8,712,047.68
				Subtotal	\$ 24,457,332.18
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 24,457,332.18		\$ 24,457,332.18

ATTACHMENT 3
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2024-25 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
F	PW: Bureau of Sanitation East Sixth Street Green Infrastructure Corridor	Fund 70W/50, Wastewater System Commercial Paper A Construction Fund		Fund 761/50, Sewer Capital Fund	
		50WEC6, LAG Advanced Water Purification Demonstration Facility	\$ 1,575,000.00	TBD, East Sixth Street Green Infrastructure Corridor Project	\$ 1,575,000.00
V	Department of Transportation Venice Public Coastal Access Study and Mitigation	Fund 447/94, Coastal Transportation Corridor Fund		Fund 447/94, Coastal Transportation Corridor Fund	
		9408NY, Regional/Subregional Transportation Improvements	\$ 350,000.00	TBD, Venice Public Coastal Access Study and Mitigation	\$ 350,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,925,000.00		\$ 1,925,000.00

ATTACHMENT 4
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2024-25 OPERATIONS AND MAINTENANCE (O&M) COSTS

Page, Attach, and **2024-25** **Annual** **Completion**
Rec Nos. **First TCPR** **O&M Costs** **Month/Year** **Comments**

CONSTRUCTION PROJECTS SECTION						
A	Lighthouse Street Pedestrian Bridge Temporary Closure	Pg 3, A1, Rec 1	\$ 2,385.00	-	Completed	There is no General Fund impact as these costs will be funded by Special Fund monies.
B	Maclay Street Reconfiguration Project	Pg 3, A1, Rec 1	\$ 13,387.00	-	September 2024	There is no General Fund impact as these costs will be funded by Special Fund monies.
C	San Fernando Valley LA River Way - Segment 7	Pg 3, Rec 4	\$ 5,000,000.00	-	June 2031	There is no General Fund impact for operations and maintenance since this is an administrative action.
D	Sixth Street Viaduct Replacement Project	Pg 3, A1, Rec 1 and 5	\$ 60,000.00	-	November 2024	There is no General Fund impact for operations and maintenance as this is an existing facility.
E	Strathern, Fair Street Improvement Project	Pg 4, A1, Rec 1	\$ 53,000.00	-	June 2029	There is no General Fund impact for operations and maintenance since this is an administrative action.
F	East Sixth Street Green Infrastructure Corridor	Pg 4, A3, Rec 3	\$ 1,575,000.00	-	November 2025	There is no General Fund impact as these costs will be funded by Special Fund monies.
G	Hollenbeck Park Beautification and Improvements Project	Pg 4, A1, Rec 1	\$ 52,672.31	-	December 2024	There is no General Fund impact for operations and maintenance since this is an administrative action.
H	Resilient Solar Powered Street Lighting	Pg 5, A1, Rec 1	\$ 6,194.06	-	Ongoing	There is no General Fund impact as these costs will be funded by Special Fund monies.
I	Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramp	Pg 5, A1, Rec 1	\$ 764,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
J	Carl Street Gap Closures	Pg 5, A1, Rec 1	\$ 685,225.00	-	February 2025	There is no General Fund impact as these costs will be funded by Special Fund monies.
K	Maya Corridor Project	Pg 5, A1, Rec 1	\$ 59,168.00	-	December 2026	There is no General Fund impact for operations and maintenance as this is an existing facility.
L	Normandie Beautiful Streetscape Project	Pg 6, A1, Rec 1	\$ 174,622.00	-	September 2024	There is no General Fund impact as these costs will be funded by Special Fund monies.
M	Pavement Preservation - Access Ramps	Pg 6, A1, Rec 1	\$ 3,800,000.00	-	June 2025	There is no General Fund impact as these costs will be funded by Special Fund monies.
N	Safety Related Drainage Projects	Pg 6, A1, Rec 1	\$ 525,000.00	-	June 2025	There is no General Fund impact as these costs will be funded by Special Fund monies.
O	Sepulveda Blvd Tunnel Cleaning and Safety Maintenance Program	Pg 6, A1, Rec 1	\$ 354,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
P	Sherman Way Tunnel Cleaning and Safety Maintenance	Pg 7, A1, Rec 1	\$ 140,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
Q	2nd Street Tunnel Cleaning and Safety Maintenance	Pg 7, A1, Rec 1	\$ 80,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
R	3rd Street Tunnel Cleaning and Safety Maintenance	Pg 7, A1, Rec 1	\$ 85,000.00	-	June 2025	There is no General Fund impact for operations and maintenance as this is an existing facility.
S	Active Transportation – Avenue 64 Bike Lane Project Roadway Repair	Pg 8, A1, Rec 1	\$ 96,000.00	-	October 2024	There is no General Fund impact as these costs will be funded by Special Fund monies.
T	Federal Grant-Eligible Transit Operations	Pg 8, A2, Rec 2	\$ 24,457,332.18	-	N/A	There is no General Fund impact as these costs will be funded by Special Fund monies.
U	LANI - Westlake Transit Improvement Project	Pg 8, Rec 6	\$ 471,000.00	-	June 2025	There is no General Fund impact for operations and maintenance since this is an administrative action.
V	Venice Public Coastal Access Study and Mitigation Measures	Pg 8, A3, Rec 3	\$ 350,000.00	-	June 2025	There is no General Fund impact for operations and maintenance since this is an administrative action.
TOTAL			\$ 38,803,985.55	\$ -		