

PUBLIC WORKS COMMITTEE REPORT relative to finalizing financial authority and commitments to award the construction contract for the Glendale-Hyperion Bridge Improvement Project and execute required agreements.

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

1. APPROVE the California Department of Transportation funding offer for the total construction budget of \$250,589,865.60, which includes contingency and construction engineering costs.
2. AUTHORIZE the City Engineer to finalize negotiations and execute the Highway Bridge Program (HBP) High-Cost Commitment Letter with Caltrans and to issue an updated Agreement.
3. AUTHORIZE the \$17,742,657.58 in local match funds as required under the Agreement.
4. AUTHORIZE the Controller to transfer funds, in any amount up to the total balance of the HBP Funding Agreement over the life of the project, to Account No. TBD, Fund No. 59V/50, or to any other City Department and appropriation account as necessary to implement the Agreement.
5. AUTHORIZE up to \$102,000,000 in front funding, from sources to be identified by the City Administrative Officer, to support project cash flow, with the understanding that these costs will be fully reimbursable from federal and state sources.
6. AUTHORIZE the City Engineer to make technical changes to these recommendations.

Fiscal Impact Statement: The Bureau of Engineering (BOE) reports that the City commits to a financial obligation of \$250,589,865.60 for the Project's construction, including contingency and construction engineering, to be covered in advance of annual state and federal reimbursements. The City's financial responsibility will decline over time as reimbursements are received. Financing and interest costs are not eligible for reimbursement under HBP guidelines. Based on the BOE annual construction expenditure projections, the project will require \$102,000,000 in front funding to maintain contractor cash flow until federal and state reimbursements are received. The Account information is to be determined and shall reference Fund No. 59V/50.

Community Impact Statement: None submitted

(Budget, Finance and Innovation Committee waived consideration of the above matter)

SUMMARY

At the meeting held on June 25, 2025, your Public Works Committee considered a BOE report relative to finalizing financial authority and commitments to award the construction contract for the Glendale-Hyperion Bridge Improvement Project and execute required agreements

After an opportunity for public comment, the Committee moved to approve the BOE recommendations, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
HERNANDEZ	YES
PADILLA	ABSENT
HUTT	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-