

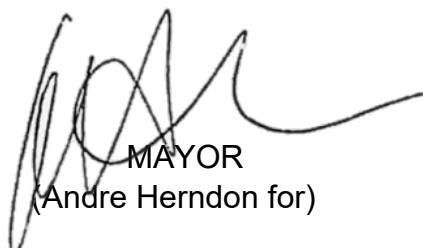
0220-00210-0280

TRANSMITTAL

TO City Council	DATE 10/12/2022	COUNCIL FILE NO.
FROM The Mayor	COUNCIL DISTRICT All	

**Department of Transportation
Transportation Grant Fund Report for Fiscal Year 2022-23**

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


MAYOR
(Andre Herndon for)

MWS:SAM:06230020t

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: October 11, 2022

CAO File No. 0220-00210-0280

Council File No. -

Council District: All

To: The Mayor

From:  Matthew W. Szabo, City Administrative Officer 

Reference: Department of Transportation 2022-23 Transportation Grant Fund Report dated September 23, 2022; referred by Mayor for report on September 27, 2022

Subject: **TRANSPORTATION GRANT FUND REPORT FOR FISCAL YEAR 2022-23**

RECOMMENDATIONS

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

1. Authorize the Controller to establish new appropriations in the amount of \$25,241,727 (as of 9/14/22) within the Transportation Grant (TG) Fund No. 655 for the projects and amounts listed in Attachment 1 of this Report;
2. Authorize a total increase of \$14,615,783 as of 9/14/22 in appropriations within the TG Fund No. 655 for six 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 granters;
 - 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 the 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);

- e. Make any technical adjustments as necessary and consistent with Mayor and City Council actions on administrative and technical matters, subject to the approval of the CAO, and request the Controller to implement these instructions; and,
4. 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 deobligated.

SUMMARY

The 2022-23 Transportation Grant (TG) Fund report reflects a total of \$29 million in new transportation grants awarded to the City. The Los Angeles Department of Transportation (LADOT) requests authority to establish new appropriations for 13 new projects totaling \$25.2 million as included in Attachment 1 of this Report. In addition, LADOT requests authority to increase appropriations in the total amount of \$14.6 million for six existing projects as included in Attachment 2 of this Report. In total, LADOT requests to increase the appropriations in the TG Fund by approximately \$40 million for both new and existing projects. Periodically, the Department requires the ability to increase project appropriations within the Transportation Grant Fund to accommodate design or construction contracting needs in cases where it has been decided that City staff will no longer perform the work. To facilitate these types of requests where there are no budget increases, the Department requests authority to increase appropriations by up to 25 percent of a TG Fund project's appropriation within the Council authorized budget, not to exceed \$100,000, subject to the review and approval of the City Administrative Officer.

As of September 14, 2022, the cash balance in the TG Fund was \$48.8 million with \$423.3 million in current anticipated receivables, for a total of \$472.1 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 as \$497 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 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 cash flow is anticipated to be sufficient for its appropriations at least through Fiscal Year 2024-25. Subsequent annual TG Fund reports will provide additional updates.

New Appropriations

Attachment 1 identifies the new 2022-23 TG Fund projects awarded from various grantors and

identifies \$25.2 million in new appropriations needed for contract and/or material procurement 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:

• Vermont A Bus Stop Improvements - MLK to Wilshire Blvd - LAF9440	\$ 218,000
• Western Av Bus Stop Improvements - Fwy 10 to Wilshire Blvd - LAF9439	218,000
• ATP-5 Shatto Place Redesign Project: SRTS Quick Build Project - ATPL-5006(925)	250,000
• ATP-5 SRTS Carver Middle and Ascot Avenue and Harmony Elementary Schools Project	5,360,000
• ATP-5 SRTS Panorama City Elementary School Project	5,465,600
• Central LA MSP: New Pedestrian Crossing at Spring St & Ann St	320,000
• Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave	500,000
• Central LA MSP: Lockwood Ave ES SRTS Plan	3,520,000
• Central LA MSP: Los Angeles SRTS Elementary School	1,678,483
• Central LA MSP: Esperanza Elementary School	644,652
• Building a Climate-Resilient Active Transportation Network in Vulnerable Communities	412,992
• Retroreflective Backplate Upgrades - HSIPSL-5006(928)	1,654,000
• Telfair Ave Multi-Modal Bridge over Pacoima Wash	5,000,000
TOTAL:	\$ 25,241,727

Increases to Existing Appropriations

The LADOT requests authority to increase existing appropriations for six projects by a total of \$14.6 million (from \$15.8 million to \$30.4 million) as listed in Attachment 2.

- **ATP-3 Jefferson Blvd. Complete Street - ATPL-5006(875):** The City Council previously authorized a \$5,350,000 appropriation in Fiscal Year (FY) 2018-19 for this project with grants awarded through the Active Transportation Program (ATP) Cycle 3. The total ATP award amount is \$5,986,000, with a University of Southern California (USC) contribution of an additional \$350,000 in local match for total project funding of \$6,336,000. The total project budget has increased to \$12,759,672. The Bureau of Engineering (BOE) has identified an

additional \$6,423,672 in various funding sources to fill the funding gap. BOE has determined that the TG Fund project appropriation needs an increase of \$590,867 from \$5,350,000 to \$5,940,867. The additional appropriation is within the overall project budget and is necessary to cover construction contract award. This project will implement Complete Street treatments to improve Jefferson Boulevard between Vermont Avenue and Western Avenue, which includes buffered Class II and Class IV bicycle facilities, curb extensions, pedestrian refuge areas, path improvements, pedestrian lighting, and additional shade trees with Road Diet from four to two lanes. The project is currently in the construction phase and expects to finish the construction contract in December of 2023.

- **Broadway Historic Theater District Pedestrian Improvements 4th-6th Street ATPL-5006(855):** The City Council previously authorized a \$4,472,000 appropriation in FY 2016-17 for this project with grants awarded in the ATP Cycle 2. The total ATP award amount is \$6,862,000, with a local match contribution of \$828,000 for a total project budget of \$7,690,000. BOE has determined that the project appropriation needs an increase of \$2,390,000 from \$4,472,000 to \$6,862,000. The additional appropriation is within the project budget and is necessary to cover construction contract award. This project will install curb extensions, sidewalk widening, improved pedestrian lighting, and provide pedestrian amenities. The project is currently in the bid and award phase and expects to award the construction contract in the winter of 2022.
- **Eastern Avenue Multi-Modal Transportation Improvement - LAMIP102:** The City Council approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project (C.F. 19-1566), which has received a grant award of \$16,388,000. The City Council previously authorized a \$1,800,000 TG Fund appropriation in Fiscal Year 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, preliminary environmental documentation, and pre-design activities within a budget of \$1,800,000. BOE hired a consultant to carry out the tasks of the pre-design phase. The project is ready to move to the design phase and prepare the project for construction. BOE has determined that the project appropriation needs an increase of \$2,700,000 from \$1,800,000 to \$4,500,000 to complete the project design, environmental documentation, and other activities to bring this project to construction. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will use consultant services with anticipated completion in the summer of 2023.
- **Valley Boulevard Multi-Modal Transportation Improvement - LAMIP103:** The City Council through approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project (C.F. 19-1566), which has received a grant award of \$34,100,000. The City Council previously authorized a \$1,800,000 TG Fund appropriation in FY 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, and conceptual design within a budget of \$1,800,000. BOE hired a consultant to carry out the tasks of the pre-design phase. This project involves significant coordination with Union Pacific Railroad, Metro, Metrolink, LA County+USC Medical Center campus, and multiple communities along the project limits. BOE has

determined that the project appropriation needs an increase of \$6,000,000 from \$1,800,000 to \$7,800,000 to complete the pre-design phase and pre-environmental documentation, continue community engagement, and various other coordinating activities to move the project forward. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will continue to use consultant services with anticipated completion in the summer of 2024.

- **Huntington Drive Multi-Modal Transportation Improvement - LAMIP104:** The City Council through approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project (C.F. 19-1566), which has received a grant award of \$17,000,000. The City Council previously authorized a \$1,500,000 TG Fund appropriation in FY 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, and conceptual design within a budget of \$1,500,000. BOE hired a consultant to carry out the tasks of the pre-design phase. The community engagement feedback indicated the need to extend the project limits to include the Mission Road corridor between Huntington Drive and Valley Boulevard. BOE has determined that the project appropriation needs an increase of \$2,500,000 from \$1,500,000 to \$4,000,000 to complete the pre-design phase, complete pre-environmental documentation, continue community engagement, and various other coordinating activities for the Huntington Drive corridor, but also to provide conceptual design and data collection for the Mission Drive corridor to inform final design alternatives. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will continue to use consultant services with anticipated completion in the summer of 2024.
- **Valencia Triangle Landscape Beautification Plaza - LAF5821:** The City Council through authorized LADOT to accept and receive Measure M grant funds for this project in the amount of \$733,397 (C.F. 19-1098). These funds will be made available to the City through FY 2024-25 as part of the Measure M Central City Multi-year Subregional Programs allocation process facilitated by Metro. The City Council previously authorized a \$851,481 TG Fund appropriation in FY 2018-19 for this project. BOE has determined that the project appropriation needs an increase of \$435,379 from \$851,481 to \$1,286,860. The additional appropriation is necessary to cover construction contract award and is within the overall project budget. This project will enhance the existing median island at 8th Street and Valencia Street in the Westlake MacArthur Park neighborhood and will install streetscape improvements including landscaping, benches, enhanced sidewalks, and pedestrian safety lighting. The project is currently in the design phase and expects to award the construction contract in the fall of 2023.

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 the CAO, 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 \$29 million in new grants was awarded to the City, of which \$25.2 million requires the establishment of new appropriations in the TG Fund. In addition, the Department is requesting to increase existing appropriations by \$14.6 million for current projects that remain within their Council authorized project budgets.

FINANCIAL POLICIES STATEMENT

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

MWS:SAM:06230020

Attachments

- 1 – 2022-23 Transportation Grant Fund – New Appropriations
- 2 – 2022-23 Transportation Grant Fund – Increase to Existing Appropriations
- 3 – LADOT Report to the Mayor's Office dated September 23, 2022

ATTACHMENT 1 - NEW APPROPRIATIONS (FY2022-23 TRANSPORTATION GRANT FUND)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Prop C Local Match	Project Budget	Estimated City Staff Labor Costs	City Staff Labor Funding Source	Appropriation Request	Purpose of Appropriation
Metro Call for Projects											
1	1, 8, 9, 10	StreetsLA	Vermont A Bus Stop Improvements - MLK to Wilshire Blvd - LAF9440	14-1680	\$ 547,275	\$ 136,819	\$ 684,094	\$ 466,094	Prop C	\$ 218,000	Material Procurement
2	10	StreetsLA	Western Av Bus Stop Improvements - Fwy 10 to Wilshire Blvd - LAF9439	14-1680	\$ 547,275	\$ 136,819	\$ 684,094	\$ 466,094	Prop C	\$ 218,000	Material Procurement
			SUBTOTAL		\$ 1,094,550	\$ 273,638	\$ 1,368,188	\$ 932,188		\$ 436,000	
Active Transportation Program (ATP)											
3	10	DOT	ATP-5 Shatto Place Redesign Project: SRTS Quick Build Project - ATPL-5006(925)	14-0499-S5	\$ 250,000	\$ -	\$ 250,000	\$ -		\$ 250,000	Contract Procurement
4	9	DOT	ATP-5 SRTS Carver Middle and Ascot Avenue and Harmony Elementary Schools Project	14-0499-S5	\$ 6,030,000	\$ 670,000	\$ 6,700,000	\$ 1,340,000	Prop C	\$ 5,360,000	Contract Procurement
5	6	DOT	ATP-5 SRTS Panorama City Elementary School Project	14-0499-S5	\$ 6,149,000	\$ 683,000	\$ 6,832,000	\$ 1,366,400	Prop C	\$ 5,465,600	Contract Procurement
			SUBTOTAL		\$ 12,429,000	\$ 1,353,000	\$ 13,782,000	\$ 2,706,400		\$ 11,075,600	
Central LA MSP Measure M											
6	1	DOT	Central LA MSP: New Pedestrian Crossing at Spring St & Ann St	19-1098	\$ 400,000	\$ -	\$ 400,000	\$ 80,000	Prop C	\$ 320,000	Contract Procurement
7	8	DOT	Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave	19-1098	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000	Contract Procurement
8	13	DOT	Central LA MSP: Lockwood Ave ES SRTS Plan	19-1098	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 880,000	Prop C	\$ 3,520,000	Contract Procurement
9	10	DOT	Central LA MSP: Los Angeles SRTS Elementary School	19-1098	\$ 2,098,103	\$ -	\$ 2,098,103	\$ 419,620	Prop C	\$ 1,678,483	Contract Procurement
10	1,13	DOT	Central LA MSP: Esperanza Elementary School	19-1098	\$ 805,815	\$ -	\$ 805,815	\$ 161,163	Prop C	\$ 644,652	Contract Procurement
			SUBTOTAL		\$ 8,203,918	\$ -	\$ 8,203,918	\$ 1,540,783		\$ 6,663,135	
Caltrans Sustainable Transportation Planning Grant Program											
11	8	StreetsLA	Building a Climate-Resilient Active Transportation Network in Vulnerable Communities	21-0845	\$ 412,992	\$ 53,508	\$ 466,500	\$ 53,508	Prop C	\$ 412,992	Contract Procurement
Highway Safety Improvement Program											
12	CW	DOT	Retroreflective Backplate Upgrades - HSIPSL-5006(928)	20-1192	\$ 1,884,000	\$ -	\$ 1,884,000	\$ 230,000	Prop C	\$ 1,654,000	Contract Procurement
Federal Earmark - Community Project Funding/Congressionally Directed Spending											
13	7	BOE	Telfair Ave Multi-Modal Bridge over Pacoima Wash	TBD	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -		\$ 5,000,000	Contract Procurement
			TOTAL		\$ 29,024,460	\$ 1,680,146	\$ 30,704,606	\$ 5,462,879		\$ 25,241,727	

ATTACHMENT 2 - INCREASE TO EXISTING APPROPRIATION (FY2022-23 TRANSPORTATION GRANT FUND)


No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Prop C Local Match	USC Contribution	Project Budget	Estimated City Staff Labor Costs	Additional Funding Sources	Revised Project Budget	Prior Year Appropriation Account No.	Prior Year Appropriation Amount	Appropriation Request Increase	New Appropriation Total	Purpose of Appropriation
Active Transportation Program (ATP)																
1	8	BOE	ATP-3 Jefferson Bl Complete Street - ATPL-5006(875)	14-0499-S3	\$ 5,986,000	\$ -	\$ 350,000	\$ 6,336,000	\$ 2,092,721	SB1 (Design): \$183,945 SB1 (Construction): \$496,055 Vision Zero (Construction): \$1,600,000 CTIEP (Construction): \$4,143,672 Total: \$6,423,672	\$ 12,759,672	94RT0P	\$ 5,350,000	\$ 590,867	\$ 5,940,867	Contract and Material Procurement
2	14	BOE	ATP-2 Broadway Historic Theater District Pedestrian Improvements 4th-6th Street ATPL-5006(855)	14-0499-S2	\$ 6,862,000	\$ 828,000	\$ -	\$ 7,690,000	\$ 400,000		\$ 7,690,000	94NT76	\$ 4,472,000	\$ 2,390,000	\$ 6,862,000	Contract and Material Procurement
			SUBTOTAL		\$ 12,848,000	\$ 828,000	\$ 350,000	\$ 14,026,000	\$ 2,492,721	\$ -	\$ 20,449,672		\$ 9,822,000	\$ 2,980,867	\$ 12,802,867	
SR-710 N Corridor MIP Round 2																
3	14	BOE	Eastern Ave Multi-Modal Transportation Improvement - LAMIP102 *	19-0110 19-1566	\$ 16,388,000	\$ -	\$ -	\$ 16,388,000	\$ -	\$ -	\$ 16,388,000	94TT2F	\$ 1,800,000	\$ 2,700,000	\$ 4,500,000	Contract Procurement
4	14	BOE	Valley Blvd Multi-Modal Transportation Improvement - LAMIP103 *	19-0110 19-1566	\$ 34,100,000	\$ -	\$ -	\$ 34,100,000	\$ -	\$ -	\$ 34,100,000	94TT2G	\$ 1,800,000	\$ 6,000,000	\$ 7,800,000	Contract Procurement
5	14	BOE	Huntington Dr Multi-Modal Transportation Improvement - LAMIP104 *	19-0110 19-1566	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000	94TT2H	\$ 1,500,000	\$ 2,500,000	\$ 4,000,000	Contract Procurement
			SUBTOTAL		\$ 67,488,000	\$ -	\$ -	\$ 67,488,000	\$ -	\$ -	\$ 67,488,000		\$ 5,100,000	\$ 11,200,000	\$ 16,300,000	
Metro Call For Projects																
6	1	DOT	Valencia Triangle Landscape Beauti. Plaza-F5821	10-2277 19-1098	\$ 553,000	\$ 298,000	\$ -	\$ 851,000	\$ 298,000	Central LA MSP Measure M: \$733,397	\$ 1,584,397	94RT0A	\$ 851,481	\$ 434,916	\$ 1,286,397	Contract Procurement
			TOTAL		\$ 80,889,000	\$ 1,126,000	\$ 350,000	\$ 82,365,000	\$ 2,790,721	\$ 7,157,069	\$ 89,522,069		\$ 15,773,481	\$ 14,615,783	\$ 30,389,264	

* Front funds for these projects are for project development and design only. Construction phase will require a different front fund source due to the anticipated size of the project.

CITY OF LOS ANGELES
INTER-DEPARTMENTAL MEMORANDUM

Date: September 23, 2022

To: The Honorable Mayor Eric Garcetti
Office of the Mayor
Attention: Heleen Ramirez, Legislative Coordinator

From: Connie Llanos, Interim General Manager  for
Department of Transportation

Subject: **FISCAL YEAR 2022-2023 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 grants within the Transportation Grant Fund. This report is for Fiscal Year (FY) 2022-2023.

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 deobligated.
4. Authorize the appropriation request of \$25,241,727 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 \$14,615,783 from \$15,773,481 to \$30,389,264 within the Transportation Grant Fund No. 655, for the on-going projects with the amounts listed in Attachment 2.
6. 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.
7. With regard to a new project added to the Highway Safety Improvement Program (HSIP) Cycle 10: Authorize the General Manager of LADOT to execute any necessary funding or contractual documents, subject to the approval of the City Attorney as to form and legality, for projects awarded funding through this grant opportunity.

BACKGROUND

The Transportation Grant Fund (TGF) provides front-funding for grant awarded transportation projects from the competitive transportation grant funding process. 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 13 projects with grant funds awarded by various transportation grant programs that require initial appropriations (Attachment 1). LADOT recommends a total of \$25,241,727 in new appropriations within the TGF to fund these projects. The City's local match for the implementation of these new projects is \$1,680,146 to come from the City's staff salaries Proposition C Anti-Gridlock Fund No. 540 as part of the annual budget process.

Increases to the Existing Appropriations

The City Council previously authorized \$15,773,481 in appropriations for the six projects in Attachment 2. LADOT requests an increase of \$14,615,783 in appropriations as follows:

- **ATP-3 Jefferson Blvd. Complete Street - ATPL-5006(875):** The City Council previously authorized a \$5,350,000 appropriation in Fiscal Year 2018-19 for this project with grants awarded through the Active Transportation Program (ATP) Cycle 3. The total ATP award amount is \$5,986,000, with a USC contribution of an additional \$350,000 of local match for a total project budget of \$6,336,000. The total project budget has increased to \$12,759,672. The Bureau of Engineering

(BOE) has identified an additional \$6,423,672 in various funding sources to fill the funding gap. BOE has determined that the Transportation Grant Fund project appropriation needs an increase of \$590,867 from \$5,350,000 to \$5,940,867. The additional appropriation is within the overall project budget and is necessary to cover construction contract award. This project will implement complete street treatments to improve Jefferson Boulevard between Vermont Avenue and Western Avenue, which includes buffered Class II and Class IV bicycle facilities, curb extensions, pedestrian refuge areas, path improvements, pedestrian lighting, and additional shade trees with a road reconfiguration from four to two lanes. The project is currently in the construction phase and expects to finish the construction contract in December of 2023.

- **Broadway Historic Theater District Pedestrian Improvements 4th-6th Street ATPL-5006(855):** The City Council previously authorized a \$4,472,000 appropriation in Fiscal Year 2016-17 for this project with grants awarded in the ATP Cycle 2. The total ATP award amount is \$6,862,000, with a local match contribution of \$828,000, for a total project budget of \$7,690,000. BOE has determined that the project appropriation needs an increase of \$2,390,000 from \$4,472,000 to \$6,862,000. The additional appropriation is within the project budget and is necessary to cover construction contract award. This project will install curb extensions, sidewalk widening, improved pedestrian lighting, and provide pedestrian amenities. The project is currently in the bid and award phase and expects to award the construction contract in the winter of 2022.
- **Eastern Ave. Multi-Modal Transportation Improvement - LAMIP102:** The City Council through CF#19-1566 approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project, which has received a grant award of \$16,388,000. The City Council previously authorized a \$1,800,000 Transportation Grant Fund appropriation in Fiscal Year 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, preliminary environmental documentation, and pre-design activities within a budget of \$1,800,000. BOE hired a consultant to carry out the tasks of the pre-design phase. The project is ready to move to the design phase and prepare the project for construction. BOE has determined that the project appropriation needs an increase of \$2,700,000 from \$1,800,000 to \$4,500,000 to complete the project design, environmental documentation, and other activities to bring this project to construction. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will use consultant services with anticipated completion in the summer of 2023.
- **Valley Blvd. Multi-Modal Transportation Improvement - LAMIP103:** The City Council through CF#19-1566 approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project, which has received a grant award of \$34,100,000. The City Council previously authorized a \$1,800,000 Transportation Grant Fund appropriation in Fiscal Year 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, and conceptual design within a budget of \$1,800,000. BOE hired a consultant to carry out the tasks of the pre-design phase. This project involves significant coordination with Union Pacific Railroad, Metro, Metrolink, LA County+USC campus, and multiple communities along the project limits. BOE has determined that the project appropriation needs an increase of \$6,000,000 from \$1,800,000 to \$7,800,000 to complete the pre-design phase, complete pre-environmental documentation, continue community engagement, and various other coordinating activities to move this project forward. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will continue to use consultant services with anticipated completion in the summer of 2024.

- Huntington Dr. Multi-Modal Transportation Improvement - LAMIP104:** The City Council through CF#19-1566 approved the pursuit of grant funding from the Metro SR-710 Mobility Improvement Program for this project, which has received a grant award of \$17,000,000. The City Council previously authorized a \$1,500,000 Transportation Grant Fund appropriation in Fiscal Year 2020-21 for this project. The initial phase of the project involved an alternatives analysis, community engagement, and conceptual design within a budget of \$1,500,000. BOE hired a consultant to carry out the tasks of the pre-design phase. The community engagement feedback indicated the need to extend the project limits to include the Mission Rd. corridor between Huntington Dr. and Valley Blvd. BOE has determined that the project appropriation needs an increase of \$2,500,000 from \$1,500,000 to \$4,000,000 to complete the pre-design phase, complete pre-environmental documentation, continue community engagement, and various other coordinating activities for the Huntington Dr. corridor, but also to provide conceptual design and data collection for the Mission Dr. corridor to inform final design alternatives. The additional appropriation is within the preliminary engineering (PE) project budget. Work on the design phase will continue to use consultant services with anticipated completion in the summer of 2024.
- Valencia Triangle Landscape Beautification Plaza - LAF5821:** The City Council through CF#19-1098 authorized LADOT to accept and receive Measure M grant funds for this project in the amount of \$733,397. These funds will be made available to the City of Los Angeles through Fiscal Year 2024-25 as part of the Measure M Central City Multi-year Subregional Programs allocation process facilitated by Metro. The City Council previously authorized a \$851,481 Transportation Grant Fund appropriation in Fiscal Year 2018-19 for this project. BOE has determined that the project appropriation needs an increase of \$435,379 from \$851,481 to \$1,286,860. The additional appropriation is necessary to cover construction contract award and is within the overall project budget. This project will enhance the existing median island at 8th Street and Valencia Street in the Westlake MacArthur Park neighborhood and will install streetscape improvements including landscaping, benches, enhanced sidewalks, and pedestrian safety lighting. The project is currently in the design phase and expects to award the construction contract in the fall of 2023.

Highway Safety Improvement Program (HSIP) Cycle 10 Grant Award

LADOT is seeking retroactive approval to execute any necessary funding or contractual documents to deliver the Retroreflective Backplate Upgrades Project. LADOT received approval to submit two funding applications per Council File No. 20-1192, one for each of the two available funding categories for this program. There is no limit to the number of applications an agency may submit, but there is a \$10 million award limit per agency for this competitive portion of the program. Because one of the applications came in under the original estimate, to reach the \$10 million ceiling, LADOT submitted an additional application for the competitive category to add reflective yellow borders around traffic signals on key safety corridors. On March 30, 2021, the California Department of Transportation (Caltrans) announced the results of the Cycle 10 Highway Safety Improvement Program (HSIP) grants selection with an award going to the following LADOT project:

<u>Project Name</u>	<u>Grant Award</u>
Retroreflective Backplate Upgrades	\$1,884,000

FINANCIAL IMPACT

There will be no impact on the General Fund. For the 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 \$367 million in appropriations, and a cash balance of approximately \$53 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 may not be sustainable to continue to serve as the front-funding mechanism for all transportation grant projects going forward. 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.

DM:cr

Attachments

c: Matthew W. Szabo, City Administrative Officer

ATTACHMENT 1 - NEW APPROPRIATIONS (FY2022-23 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Prop C Local Match	Project Budget	Estimated City Staff Labor	City Staff Labor Funding Source	Appropriation Request	Purpose of Appropriation
Metro Call for Projects											
1	1, 8, 9, 10	StreetsLA	Vermont A Bus Stop Improvements - MLK to Wilshire Blvd - LAF9440	14-1680	\$ 547,275	\$ 136,819	\$ 684,094	\$ 466,094	Prop C	\$ 218,000	Material Procurement
2	10	StreetsLA	Western Av Bus Stop Improvements - Fwy 10 to Wilshire Blvd - LAF9439	14-1680	\$ 547,275	\$ 136,819	\$ 684,094	\$ 466,094	Prop C	\$ 218,000	Material Procurement
			SUBTOTAL		\$ 1,094,550	\$ 273,638	\$ 1,368,188	\$ 932,188		\$ 436,000	
Active Transportation Program (ATP)											
3	10	DOT	ATP-5 Shatto Place Redesign Project: SRTS Quick Build Project - ATPL-5006(925)	14-0499-S5	\$ 250,000	\$ -	\$ 250,000	\$ -		\$ 250,000	Contract Procurement
4	9	DOT	ATP-5 SRTS Carver Middle and Ascot Avenue and Harmony Elementary Schools Project	14-0499-S5	\$ 6,030,000	\$ 670,000	\$ 6,700,000	\$ 1,340,000	Prop C	\$ 5,360,000	Contract Procurement
5	6	DOT	ATP-5 SRTS Panorama City Elementary School Project	14-0499-S5	\$ 6,149,000	\$ 683,000	\$ 6,832,000	\$ 1,366,400	Prop C	\$ 5,465,600	Contract Procurement
			SUBTOTAL		\$ 12,429,000	\$ 1,353,000	\$ 13,782,000	\$ 2,706,400		\$ 11,075,600	
Central LA MSP Measure M											
6	1	DOT	Central LA MSP: New Pedestrian Crossing at Spring St & Ann St	19-1098	\$ 400,000	\$ -	\$ 400,000	\$ 80,000	Prop C	\$ 320,000	Contract Procurement
7	8	DOT	Central LA MSP: New Pedestrian Crossing at Crenshaw & Brynhurst Ave	19-1098	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000	Contract Procurement
8	13	DOT	Central LA MSP: Lockwood Ave ES SRTS Plan	19-1098	\$ 4,400,000	\$ -	\$ 4,400,000	\$ 880,000	Prop C	\$ 3,520,000	Contract Procurement
9	10	DOT	Central LA MSP: Los Angeles SRTS Elementary School	19-1098	\$ 2,098,103	\$ -	\$ 2,098,103	\$ 419,620	Prop C	\$ 1,678,483	Contract Procurement
10	1,13	DOT	Central LA MSP: Esperanza Elementary School	19-1098	\$ 805,815	\$ -	\$ 805,815	\$ 161,163	Prop C	\$ 644,652	Contract Procurement
			SUBTOTAL		\$ 8,203,918	\$ -	\$ 8,203,918	\$ 1,540,783		\$ 6,663,135	
Caltrans Sustainable Transportation Planning Grant Program											
11	8	StreetsLA	Building a Climate-Resilient Active Transportation Network in Vulnerable Communities	21-0845	\$ 412,992	\$ 53,508	\$ 466,500	\$ 53,508	Prop C	\$ 412,992	Contract Procurement
Highway Safety Improvement Program											
12	CW	DOT	Retroreflective Backplate Upgrades - HSIPSL-5006(928)	20-1192	\$ 1,884,000	\$ -	\$ 1,884,000	\$ 230,000	Prop C	\$ 1,654,000	Contract Procurement
Federal Earmark - Community Project Funding/Congressionally Directed Spending											
13	7	BOE	Telfair Ave Multi-Modal Bridge over Pacoima Wash	TBD	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -		\$ 5,000,000	Contract Procurement
			TOTAL		\$ 29,024,460	\$ 1,680,146	\$ 30,704,606	\$ 5,462,879		\$ 25,241,727	

ATTACHMENT 2 - INCREASE TO EXISTING APPROPRIATION (FY2022-23 TGF)

No.	Council District(s)	Lead Dept	Project Title	Council File	Grant Amount	Prop C Local Match	USC Contribution	Project Budget	Estimated City Staff Labor	Additional Funding Sources	Revised Project Budget	Prior Year Appropriation Account No.	Prior Year Appropriation Amount	Appropriation Request Increase	New Appropriation Total	Purpose of Appropriation
Active Transportation Program (ATP)																
1	8	BOE	ATP-3 Jefferson Bl Complete Street - ATPL-5006(875)	14-0499-S3	\$ 5,986,000	\$ -	\$ 350,000	\$ 6,336,000	\$ 2,092,721	SB1 (Design): \$183,945 SB1 (CON): \$496,055 Vizion Zero (CON): \$1,600,000 CTIEP (CON): \$4,143,672 Total: \$6,423,672	\$ 12,759,672	94RT0P	\$ 5,350,000	\$ 590,867	\$ 5,940,867	Contract and Material Procurement
2	14	BOE	ATP-2 Broadway Historic Theater District Pedestrian Improvements 4th-6th Street ATPL-5006(855)	14-0499-S2	\$ 6,862,000	\$ 828,000	\$ -	\$ 7,690,000	\$ 400,000	\$ -	\$ 7,690,000	94NT76	\$ 4,472,000	\$ 2,390,000	\$ 6,862,000	Contract and Material Procurement
			SUBTOTAL		\$ 12,848,000	\$ 828,000	\$ 350,000	\$ 14,026,000	\$ 2,492,721	\$ -	\$ 20,449,672		\$ 9,822,000	\$ 2,980,867	\$ 12,802,867	
SR-710 N Corridor MIP Round 2																
3	14	BOE	Eastern Ave Multi-Modal Transportation Improvement - LAMIP102 *	19-0110 19-1566	\$ 16,388,000	\$ -	\$ -	\$ 16,388,000	\$ -	\$ -	\$ 16,388,000	94TT2F	\$ 1,800,000	\$ 2,700,000	\$ 4,500,000	Contract Procurement
4	14	BOE	Valley Blvd Multi-Modal Transportation Improvement - LAMIP103 *	19-0110 19-1566	\$ 34,100,000	\$ -	\$ -	\$ 34,100,000	\$ -	\$ -	\$ 34,100,000	94TT2G	\$ 1,800,000	\$ 6,000,000	\$ 7,800,000	Contract Procurement
5	14	BOE	Huntington Dr Multi-Modal Transportation Improvement - LAMIP104 *	19-0110 19-1566	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000	94TT2H	\$ 1,500,000	\$ 2,500,000	\$ 4,000,000	Contract Procurement
			SUBTOTAL		\$ 67,488,000	\$ -	\$ -	\$ 67,488,000	\$ -	\$ -	\$ 67,488,000		\$ 5,100,000	\$ 11,200,000	\$ 16,300,000	
Metro Call For Projects																
6	1	DOT	Valencia Triangle Landscape Beauti. Plaza-FS821	10-2277 19-1098	\$ 553,000	\$ 298,000	\$ -	\$ 851,000	\$ 298,000	Central LA MSP Measure M: \$733,397	\$ 1,584,397	94RT0A	\$ 851,481	\$ 434,916	\$ 1,286,397	Contract Procurement
			TOTAL		\$ 80,889,000	\$ 1,126,000	\$ 350,000	\$ 82,365,000	\$ 2,790,721	\$ 7,157,069	\$ 89,522,069		\$ 15,773,481	\$ 14,615,783	\$ 30,389,264	

* Front funds for these projects are for project development and design only. Construction phase will require a different front fund source due to the anticipated size of the project.