

BUDGET AND FINANCE COMMITTEE REPORT relative to the 2025-26 First Transportation-Related Construction Projects Report.

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

1. AUTHORIZE the Controller to:

- a. Transfer \$9,491,961 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated September 24, 2025, attached to the Council file.
- b. Transfer \$1,892,690 between accounts within departments and funds as specified in Attachment 2 of the CAO report dated September 24, 2025, attached to the Council file.
- c. Appropriate \$384,818 between accounts within Departments and Funds as specified in Attachment 3 of the CAO report dated September 24, 2025, attached to the Council file.
- d. Transfer and appropriate up to \$16,133,150 between accounts, departments and funds as specified in Attachment 1 of the CAO report dated October 17, 2025, attached to the Council file.
- e. Reduce 2023-24 appropriations to the Reimbursement of General Fund Costs within the Measure R Local Return Fund No. 51Q, Dept. 94, Account No. 94Y299 by \$9,833,579.
- f. Reduce 2021-22 appropriations for Curb Ramps with Signal Construction & Citywide Curb Projects within the Capital and Technology Improvement Expenditure Program (CTIEP) Fund No. 100, Dept. 54, Account No. 00V815 by \$2,833,579.
- g. Appropriate \$2,833,579 from the Cash Balance within the Measure R Local Return Fund No. 51Q, Dept. 94, to a new account entitled Curb Ramps with Signal Construction and Citywide Curb Projects within the same fund.
- h. Reduce 2025-26 appropriation for Los Angeles River Way San Fernando Valley Completion within the CTIEP Fund No. 100, Dept. 54, Account No. 00CABA by \$7,000,000.
- i. Appropriate \$7,000,000 from the Cash Balance within the Measure R Local Return Fund No. 51Q, Dept. 94, to a new account entitled Los Angeles River Way San Fernando Valley Completion within the same fund.

2. AUTHORIZE the approval of project scope changes of two Metro Call for Projects consisting of the Last Mile Folding Bike Incentive Program (C.F. 12-1866) and Building Connectivity with Bicycle Friendly Business Districts (C.F. 14-1680), such that the two projects will be combined into a single e-bike voucher program that will provide

approximately 900 income-qualifying participants with at least \$1,500 toward the purchase of a pedal-assisted e-bike.

3. AUTHORIZE the Board of Public Works to execute the necessary documentation as required to implement the intent of the transactions.
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 \$11.77 million. This consists of \$9.18 million from various special funds, and \$2.59 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 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 October 21, 2025, your Budget and Finance Committee considered September 24, 2025 CAO report and October 17, 2025 CAO addendum relative to the 2025-26 First Transportation-Related Construction Projects Report. According to the CAO, the report includes transfers totaling \$38.8 million. The recommendations provide sufficient cash flow for construction activities in the Public Right of Way, offset funding shortfalls, and authorities 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 Committee moved to recommend approval of the recommendations contained in the CAO report and addendum. This matter is now submitted to Council for its consideration.

BUDGET AND FINANCE COMMITTEE

COUNCILMEMBER	VOTE
YAROSLAVSKY:	YES
BLUMENFIELD:	YES
HUTT:	YES
MCOSKER:	YES
HERNANDEZ:	YES

MM 10/21/25

-NOT OFFICIAL UNTIL COUNCIL ACTS-