

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: September 24, 2025

CAO File No. 0640-01399-0151

Council File No.

Council District: All

To: Mayor
Council

From: Matthew W. Szabo, City Administrative Officer

Reference: City Capital Repair and Infrastructure Projects

Subject: **FISCAL YEAR 2025-26 – FIRST TRANSPORTATION RELATED
CONSTRUCTION PROJECTS REPORT**

SUMMARY

Our Office is transmitting for your consideration the First Transportation Construction Projects Report (TCPR) for Fiscal Year (FY) 2025-26, which includes transfers totaling \$11.77 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 \$9,491,961 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$1,892,690 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$384,818 between accounts within Departments and Funds as specified in Attachment 3;
4. Authority is recommended to approve 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; and,

5. 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 \$11.77 million. This consists of \$9.18 million from various special funds, and \$2.59 million in General Fund within the Capital and Technology Improvement Expenditure Program (CTIEP) program. 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 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.

DISCUSSION

This report provides updates on the current activities and financial status of the Capital and Technology Improvement Expenditure Program (CTIEP), capital repair, and infrastructure programs related to transportation in the public right-of-way, managed or implemented by City departments. These typically include the Department of Public Works (inclusive of all Bureaus), General Services Department (GSD), and the Department of Transportation (DOT). The report also recommends authorities needed to proceed with scheduled activities, address funding shortfalls, and other implementing authorities required to accomplish the projects addressed within this report.

**A. Bureau of Engineering (BOE) – CD 1, Affordable Housing and Sustainable Communities (AHSC) Round 5 – 619 Westlake Street Transportation Improvements (STI) and Technology Readiness Assessments (TRA) Improvements Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$7,000 from the CTIEP Fund to Bureau of Street Services' (BSS) budgetary accounts is recommended to complete the design of curb extensions located at the intersection of 6th Street and Park View Street as part of the AHSC Round 5 – 619 Westlake STI & TRA Improvements Project. The 619 Westlake Project consists of various transit and pedestrian improvements around the affordable housing development. Improvements will include construction of new concrete curb sidewalks, access ramps, curb extensions, bus shelters, traffic signal modifications, as well as two curb extensions on the south side of the intersection of 6th Street and Park View Street. Some of the proposed improvements overlap with the work area of Maya Corridor Project led by BSS. The two project teams have met and agreed to have BSS design and construct the curb extensions on behalf of the AHSC project to avoid schedule delays to either project, avoid coordination issues with having multiple construction teams in the same area, and to assist the City in meeting the deadlines for the AHSC grant associated with the 619 Westlake Project. The estimated completion date for the project is February 2028. Council approval is required to transfer between funds and establish appropriations.

**B. BOE – CD 13, Hollywood Walk of Fame Retractable Bollards Project
CRA/LA Excess Non-Housing Bond Proceeds
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation \$295,000 from the CRA/LA Excess Non-Housing Bond Proceeds to General Services Department (GSD) budgetary accounts is recommended to fund the Hollywood Walk of Fame Retractable Bollards Projects. This project will install approximately 70 retractable bollards along the following intersections along Hollywood Blvd (Highland, Orange, Cahuenga, and Cosmo) for pedestrian safety. The estimated

completion date for the project is March 2026. Council approval is required to transfer between funds and establish appropriations.

C. Bureau of Sanitation (BOS) – CD 12, Aliso Creek - Limekiln Creek Restoration Project Phase I
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 3
Recommendation No. 3

An appropriation of \$200,000 within the Measure W – Safe, Clean Water - Municipal Program Special Fund is recommended to address project shortfalls, provide permit and project management support, and to complete Phase 1 of the Aliso Creek - Limekiln Creek Restoration Project, which is part of the Proposition O Program. The project consists of constructing several storm water treatment facilities to reduce contaminants in the creeks and the larger watershed. The shortfall is due to escalation and other factors including inflation and higher bids received. The estimated completion date for the project is October 2027. Council approval is required to transfer funds between accounts and establish appropriations.

D. BOS – CD 1, MacArthur Lake Stormwater Capture Project
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$1,003,791 within the Measure W – Safe, Clean Water - Municipal Program Special Fund is recommended to continue work on stormwater infrastructure upgrades at MacArthur Lake pending Safe, Clean Water Regional Program awarded funding disbursement from Los Angeles County. This project is part of the Measure W Regional Program and was approved in Round 1 (2020-21) for a total funding of \$20,043,718 to be disbursed over a period of five years. A transfer within the Measure W Fund is required for continuity of work until funds from the Regional Program are received. The project includes the diversion, capture, and treatment of portions of wet weather stormwater flows and 100 percent of dry weather flows from the existing underground storm drain. Flows captured will be used to offset potable water use at the park. The estimated completion date for the project is December 2028. Council approval is required to transfer funds between accounts.

E. BOS – CD 11, La Cienega Boulevard Green Street Project
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2

A transfer of \$400,000 from the Measure W – Safe, Clean Water – Municipal Program Special Fund is recommended to provide the Bureau of Engineering construction management staff with consultant augmentation support for the La Cienega Boulevard

Green Street Project. The project area is a 0.45-mile stretch of La Cienega Boulevard in the Ladera Heights neighborhood of the City and will install infrastructure along La Cienega Boulevard to alleviate flooding and improve storm water management and infiltration while also providing community enhancements. The proposed project includes installation of three double drywells, swales, median planters, and permeable pavers. The estimated completion date for the project is Spring 2027. Council approval is required to transfer funds between accounts.

**F. BOS – CD 11, Reseda Boulevard Alley Green Street Project Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2**

A transfer of \$488,899 from the Measure W – Safe, Clean Water – Municipal Program Special Fund is recommended to address a shortfall in the Reseda Boulevard Alley Green Street Project. This project is part of the Measure W Municipal Program and was approved in the 2020-21 and the 2023-24 Watershed Investment Strategic Plans. The project area is a 1,750 feet alley east of Reseda Boulevard. The scope of work includes construction of one drywell, parkway swales, street trees, and permeable pavers. The estimated completion date for the project is Summer 2027. Council approval is required to transfer funds between accounts.

**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 \$77,793 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 July 2024 to December 2024. Project was completed December 2024. Council approval is required to transfer between funds and establish appropriations.

**H. BSL – CD Various, Reimbursement of Digital Inclusion Fund for 110 Middle Mile Broadband Initiative (MMBI) Project Materials Expenses
Digital Inclusion Fund
Attachment No. 2
Recommendation No. 2**

A transfer and appropriation of \$170,431 between accounts within the Digital Inclusion Fund is recommended to reimburse for the purchase of materials for the Bureau's 13.3 mile fiber optics joint-build construction project with the State of California's Middle Mile Broadband Initiative. The agreement for this project was entered into in December 2024, and funds from the State were not appropriated into account until May 2025. Given the

short project timeframe, initial materials purchases and equipment rentals were front funded through the Digital Inclusion Fund. Reimbursement of these funds is necessary to meet Digital Inclusion Project obligations, including the Bureau's Community Connectivity Projects in Canoga Park and Crenshaw. The estimated completion date for the project is July 2026. Council approval is required to transfer funds and establish appropriations.

**I. BSL – CD 6, Panorama City-Willis/Community Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

A transfer and appropriation of \$39,077 in Community Development Trust Funds to BSL's revenue source account is recommended to reimburse the Bureau for prior year expenditures on the Panorama City-Willis/Community Street Lighting Project. This project constructed 13 new streetlights in a residential area of Panorama City within specified boundaries. Project was completed December 2024. Council approval is required to transfer between funds and establish appropriations.

**J. Bureau of Street Services (BSS) – CD 8, Broadway South: A One Infrastructure Project
CTIEP –SB 1 Road Maintenance and Rehabilitation Program Special Fund and State Earmark
Attachment No. 1
Recommendation No. 1**

A transfer of \$1,791,248 in CTIEP and SB1 Road Maintenance and Rehabilitation Program Special Funds to BSL, DOT and BSS' budgetary accounts is recommended for the Broadway South: A One Infrastructure Project. The project will include enhancing the Class IV bike lanes with concrete, upgrading pedestrian access paths, providing additional lighting and signals for safety, and planting additional trees and landscape for urban cooling. The estimated completion date for the project is May 2030. Council approval is required to transfer between funds and establish appropriations.

**K. BSS – CD 6, Laurel Canyon Blvd & Wicks St Pedestrian Improvements Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$29,400 in CTIEP funds to BSS' budgetary accounts is recommended for the Laurel Canyon Boulevard and Wicks Street Pedestrian Improvements Project. The scope of work is for the installation of ADA-compliant curb ramps and reconstruction of sidewalks, curbs, and gutters at the intersection of Laurel Canyon Boulevard and Wicks Street. The estimated completion date for the project is December 2025. Council approval is required to transfer between funds and establish appropriations.

**L. BSS – CD 4, Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramp
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$277,500 in CTIEP funds to BSL, DOT and BSS' budgetary accounts is recommended for the Cahuenga Boulevard/Broadlawn Drive/Oakshire Drive Access Ramp project. This project includes the design and construction of ADA-compliant access ramps within the project limits. BSL and DOT will assist with relocating and adjusting affected lighting and traffic utilities. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

**M. BSS – CD Various, Bridge and Tunnel Maintenance Program
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

A transfer of \$200,000 in CTIEP funds to BSS' is recommended for the Bridge & Tunnel Maintenance Program. This Program provides maintenance repairs for City bridges and tunnels as identified by City and Caltrans Bridge Inspectors. It provides a timely response, which not only stabilizes a bridge before it becomes progressively worse and more expensive, but it also helps minimize occasions where a bridge must be closed due to delayed or deferred repairs. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

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

A transfer of \$117,000 in CTIEP funds to BSS' budgetary accounts is recommended for the Sherman Way Tunnel Safety Maintenance and Cleaning Program. The safety maintenance elements of this program addresses costs to ensure all safety equipment in the Sherman Way Tunnel is operational and in compliance with Federal Law. Safety maintenance will ensure the safe, efficient and reliable operation of the carbon monoxide sensors, tunnel's ventilation system and sump pumps. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns that could result in public hazards. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

O. BSS – CD 14, 2nd Street Tunnel Safety Maintenance and Cleaning

CTIEP – General Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$44,000 in CTIEP funds to BSS' budgetary accounts is recommended for the 2nd Street Tunnel Safety Maintenance and Cleaning Program. The safety maintenance elements of this program addresses costs for ensuring all safety equipment in the 2nd Street Tunnel is 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") systems. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns that could result in public hazards. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

P. BSS – CD 14, 3rd Street Tunnel Safety Maintenance and Cleaning

CTIEP – General Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$49,000 in CTIEP funds to BSS' budgetary accounts is recommended for the 3rd Street Tunnel Safety Maintenance and Cleaning Program. The safety maintenance elements of this program addresses costs for ensuring all safety equipment in the 3rd Street Tunnel is 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. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns that could result in public hazards. The estimated completion date for the maintenance project is June 2026. Council approval is required to transfer between funds and establish appropriations.

Q. BSS – CD 11, Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning

CTIEP – General Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$186,000 in CTIEP funds to BSS' budgetary accounts is recommended for the Sepulveda Boulevard Tunnel Safety Maintenance and Cleaning Program. The safety maintenance elements of this program addresses costs for ensuring all safety equipment

in the Sepulveda Tunnel is 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, should a disaster cause a power outage. 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 testing, and fire life alarm system testing. Regular maintenance and service of these components prevents premature and costly repairs and breakdowns that could result in public hazards. The estimated completion date for the maintenance project is June 2026. Council approval is required to transfer between funds and establish appropriations.

R. BSS – CD Various, Pedestrian Facility Maintenance
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$300,000 in Measure M Local Return funds to BSS' budgetary accounts is recommended for sidewalk repair services. Sidewalk repair services as part of Pedestrian Facility Maintenance will provide an efficient and cost-effective method for safe, accessible sidewalk. The estimated completion date for this project is June 2028. Council approval is required to transfer between funds and establish appropriations.

S. BSS – CD Various, Concrete Streets Program
Measure M Local Return Fund
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$2,057,994 from the Measure M Local Return Fund and SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS' budgetary accounts is recommended for the Concrete Streets program. BSS will complete approximately 105,000 square feet of concrete panel repair this fiscal year. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

T. BSS – CD Various, Pavement Preservation - Access Ramps
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$1,845,018 from the SB1 Road Maintenance and Rehabilitation Program Special Fund to BSS' budgetary accounts is recommended for the Pavement

Preservation - Access Ramps program. The Pavement Preservation - Access Ramps Program focuses on bringing access ramps into compliance with the Americans with Disabilities Act (ADA). BSS expects to complete reconstruction of 250 access ramps this fiscal year. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

U. BSS – CD Various, Safety Related Drainage Projects
SB 1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$275,500 from the SB1 Road Maintenance and Rehabilitation Program Special Fund 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 civil 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 this work is June 2026. Council approval is required to transfer between funds and establish appropriations.

V. DOT – CD 4, Los Angeles Neighborhood Initiative (LANI) - Koreatown
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$80,000 from the Measure R Local Return Fund to the Bureau of Engineering (BOE) budgetary account is recommended to cover BOE staff costs for construction management services for the LANI Koreatown project. The project scope includes streetscape improvements with the addition of concrete paving, benches, street trees, tree uplights, trash receptacles, and an irrigation system. The project cost totals \$431,147 including contingency. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

W. DOT – CD 1, Los Angeles Neighborhood Initiative (LANI) - Westlake Transit Improvement Project
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1

A transfer of \$400,000 from the Measure M Local Return Fund to BSL and BSS' budgetary accounts is recommended to support the LANI Westlake Transit Improvement Project. BSL will be installing bus stop security lighting (pedestrian lighting) at existing

bus stops. BSS will be addressing sidewalk improvements at the existing bus stop locations, installing community identifiers, and installing street trees. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

X. DOT – CD 7, Foothill Blvd Project in Sylmar

AB 1290 Fund

Attachment No. 1

Recommendation No. 1

Authority to transfer funds that reverted as part of the year-end closeout process, along with authority to authorize the electronic transfer of up to \$184,818 in AB 1290 funds is recommended for the CD 7 Foothill Blvd Project in Sylmar to install and maintain bollards at Foothill Blvd to protect Bike lanes as well as post parking restrictions in the parking area. DOT received \$350,000 in AB 1290 funds (C.F. 24-1579) as authorized by Council on January 24, 2025 to pay for materials and labor costs associated with the project. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

Y. DOT – CD Various, Vision Zero Program

Measure M Local Return Special Fund

Attachment No. 1

Recommendation No. 1

A transfer of \$1,250,000 from LADOT's Measure M Local Return Fund to its budgetary account is recommended to provide funding for community outreach, design development, project management, and construction support for the fiscal year 2026 Vision Zero work program. Vision Zero projects include safety treatments that are critical for pedestrian and vehicular safety, and overall public safety. In part the funds will be used to upgrade 100 crosswalks to high visibility continental/ladder crosswalks, maintain 150 high visibility crosswalks and maintain/upgrade striping on at least 100 blocks of Vision Zero corridors. The funds will be used to install left-turn phasing at 4 locations, install Rectangular Rapid Flashing Beacons at 2 locations, upgrade signal heads at 80 locations, perform signal safety modifications for at least 5 locations and upgrade existing flashing beacons at 8 crosswalk locations. Funds will also be used to support 40 community outreach events and design work on 6 miles of Vision Zero corridor projects. The estimated completion date for the project is June 2026. Council approval is required to transfer between funds and establish appropriations.

**Z. DOT – CD Various, Last Mile Folding Bike Incentive Program and Building Connectivity with Bicycle Friendly Business District Projects
Recommendation No. 4**

Authority is recommended to approve 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. Metro will maintain its funding commitment using the combined total of the original two projects of \$1,518,124 (\$694,570 + \$823,554), and the City will maintain its local match commitment of the two combined projects of \$398,267 (\$192,378 + \$205,889). Funds from a Metro Call can only be programmed to other Metro Call projects.

The grant projects recommended for re-scoping are as follows:

Metro Call for Projects Recommendation for Re-scoping and Combining:

| Metro Call for Project Year | Project Title | Grant Amount | Local Match Committed | Total Project Budget |
|------------------------------------|--|---------------------|------------------------------|-----------------------------|
| 2013 | Last Mile Folding Bike Incentive Program (F7707) | \$694,570 | \$192,378 | \$886,948 |
| 2015 | Building Connectivity with Bicycle Friendly Business Districts (F9803) | \$823,554 | \$205,889 | \$1,029,443 |
| | Total | \$1,518,124 | \$398,267 | \$1,916,391 |

LADOT states that the cost of an e-bike has risen significantly since the awards of the Call grants. LADOT has found that to benefit low-income residents, the subsidy amount must be approximately equal to the cost of a good quality e-bike. LADOT is requesting to revise the scope of work by combining the two above projects 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. The project area will either be South Los Angeles where LADOT is currently implementing the Universal Basic Mobility (UBM) pilot program or a UBM Priority Area as determined by the City's Mobility Action Plan. The estimated completion date for the project is Spring 2028. Metro staff has

evaluated the proposed change in scope and found that it is consistent with the intent of the original scope of work for both projects. Council approval is required to approve project scope changes of two Metro Call for Projects.

By: *Daisy Bonilla*
Administrative Analyst

APPROVED:

City Administrative Officer

MWS:DFB:06260014

Attachments

ATTACHMENT 1
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| | | TRANSFER FROM | AMOUNT | TRANSFER TO | AMOUNT |
|------|--|---|-----------------|--|-----------------|
| ITEM | DEPARTMENT/PROJECT | FUND/ACCOUNT | | FUND/ACCOUNT | |
| A | PW: Bureau of Engineering <i>AHSC Round 5 - 619 Westlake STI & TRA Improvements</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/86, Public Works - Street Services</u> | |
| | | 00W874, Affordable Housing and Sustainable Communities Projects | \$ 7,000.00 | 001010, Salaries General | \$ 7,000.00 |
| B | PW: Bureau of Engineering <i>Hollywood Walk of Fame Retractable Bollard Project</i> | <u>Fund 57D/22, CRA/LA Excess Non-Housing Bond Proceeds</u> | | <u>Fund 100/40, General Services Department</u> | |
| | | 22S9FN, Hollywood Tax-Exempt | \$ 295,000.00 | 001010, Salaries General | \$ 123,900.00 |
| | | | | 001121, Benefits Hiring Hall Construction | 53,100.00 |
| | | | | 003180, Construction Materials | 118,000.00 |
| | | | | Subtotal | \$ 295,000.00 |
| G | PW: Bureau of Street Lighting <i>Hollenbeck Park Beautification & Improvements Project</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 347/50, SLMAF</u> | |
| | | 00W916, Clean CA-Hollenbeck Park Adjacent & I-5 FWY Adj Beautifctn | \$ 77,792.32 | RCSC 5301, Reimb from Other Funds - General | \$ 77,792.32 |
| H | PW: Bureau of Street Lighting <i>Reimbursement of Digital Inclusion Fund for 110 MMBI Project Materials Expenses</i> | <u>Fund 65Q/50, Digital Inclusion Fund</u> | | <u>Fund 65Q/50, Digital Inclusion Fund</u> | |
| | | 5AMMB, State Middle-Mile Broadband | \$ 170,431.00 | 50VUBS, Universal Broadband Services | \$ 170,431.00 |
| I | PW: Bureau of Street Lighting <i>Panorama City-Willis/Community Street Lighting</i> | <u>Fund 424/21, Community Development Trust Fund</u> | | <u>Fund 100/84, Public Works - Street Lighting</u> | |
| | | 21Y184, Bureau of Street Lighting | \$ 29,413.36 | RCSC 5331, Reimb of Related Cost-PR YR | \$ 39,076.80 |
| | | 21W184, Bureau of Street Lighting | 8,244.67 | | |
| | | 21V184, Bureau of Street Lighting | 1,418.77 | | |
| | | | \$ 39,076.80 | | |
| J | PW: Bureau of Street Services <i>Broadway South: A One Infrastructure Project</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/86, Public Works - Street Services</u> | |
| | | 00AAAK, Broadway South: A One Infrastructure | \$ 1,600,000.00 | 001010, Salaries General | \$ 45,000.00 |
| | | | | 001090, Overtime General | 200,000.00 |
| | | | | 001100, Hiring Hall Salaries | 400,000.00 |
| | | | | 001120, Hiring Hall Benefits | 55,000.00 |
| | | | | 003030, Construction Expense | 150,000.00 |
| | | | | 003040, Contractual services | 80,000.00 |
| | | | | 006020, Operating Supplies | 70,000.00 |
| | | | | | \$ 1,000,000.00 |
| | | | | <u>Fund 100/84, Public Works - Street Lighting</u> | |
| | | | | 001010, Salaries General | \$ 141,900.00 |
| | | | | 006020, Operating Supplies | 73,100.00 |
| | | | | | \$ 215,000.00 |
| | | | | <u>Fund 100/94, Transportation</u> | |
| | | | | 001010, Salaries General | \$ 300,000.00 |
| | | | | 006020, Operating Supplies | 85,000.00 |
| | | | | | \$ 385,000.00 |
| | | | | | \$ 1,600,000.00 |
| | | <u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u> | | <u>Fund 100/94, Transportation</u> | |
| | | 50Y194, Transportation | \$ 33,115.91 | 001010, Salaries General | \$ 191,248.01 |
| | | 50AZBI, Broadway South: A One Infrastructure Project | 158,132.10 | | |
| | | | \$ 191,248.01 | | |
| | | Subtotal | \$ 1,791,248.01 | Subtotal | \$ 1,791,248.01 |
| K | PW: Bureau of Street Services <i>Laurel Canyon Blvd & Wicks St Pedestrian Improvements Project</i> | <u>Fund 100/54, CTIEP</u> | | <u>Fund 100/86, Public Works - Street Services</u> | |
| | | 00V815, Curb Ramps with Signal Construction and Other Citywide Curb | \$ 29,400.00 | 001010, Salaries General | \$ 21,000.00 |
| | | | | 001090, Overtime General | 6,000.00 |
| | | | | 006020, Operating Supplies | 2,400.00 |
| | | | | | \$ 29,400.00 |

ATTACHMENT 1
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| | | TRANSFER FROM | | TRANSFER TO | |
|------|--|--|---------------|--|--|
| ITEM | DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| L | PW: Bureau of Street Services Cahuenga Boulevard/Broadlawn Drive/ Oakshire Drive Access Ramps | Fund 100/54, CTIEP 00W923, Cahuenga Blvd/Broadlawn Dr/Oakshire Dr Access Ramps | \$ 277,500.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 001100, Hiring Hall Salaries 003030, Construction Expense | \$ 12,600.00 75,600.00 113,400.00 50,400.00 \$ 252,000.00 |
| | | | | Fund 100/84, Public Works - Street Lighting 001010, Salaries General | \$ 13,000.00 |
| | | | | Fund 100/94, Transportation 001010, Salaries General 001090, Overtime General | \$ 3,500.00 9,000.00 \$ 12,500.00 |
| | | | | Subtotal | \$ 277,500.00 |
| M | PW: Bureau of Street Services Bridge and Tunnel Maintenance Program | Fund 100/54, CTIEP 00C365, Bridge and Tunnel Maintenance Program | \$ 200,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 006020, Operating Supplies | \$ 100,000.00 20,000.00 50,000.00 30,000.00 \$ 200,000.00 |
| N | PW: Bureau of Street Services Sherman Way Tunnel Safety Maintenance and Cleaning | Fund 100/54, CTIEP 00C981, Sherman Way Tunnel Safety Maintenance and Cleaning | \$ 117,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 003090, Field Equipment Expense 006020, Operating Supplies | \$ 35,500.00 5,000.00 4,000.00 60,000.00 2,500.00 10,000.00 \$ 117,000.00 |
| O | PW: Bureau of Street Services 2nd Street Tunnel Safety Maintenance and Cleaning | Fund 100/54, CTIEP 00C963, 2nd Street Tunnel Safety Maintenance and Cleaning | \$ 44,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies | \$ 13,000.00 1,000.00 1,000.00 25,000.00 4,000.00 \$ 44,000.00 |
| P | PW: Bureau of Street Services 3rd Street Tunnel Safety Maintenance and Cleaning | Fund 100/54, CTIEP 00C964, 3rd Street Tunnel Safety Maintenance and Cleaning | \$ 49,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies | \$ 14,000.00 1,000.00 1,500.00 30,000.00 2,500.00 \$ 49,000.00 |
| Q | PW: Bureau of Street Services Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning | Fund 100/54, CTIEP 00CABB, Sepulveda Boulevard (LAX) Tunnel Safety Maintenance and Cleaning | \$ 186,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 003090, Field Equipment Expense 006020, Operating Supplies | \$ 61,000.00 7,000.00 7,000.00 100,000.00 1,000.00 10,000.00 \$ 186,000.00 |
| R | PW: Bureau of Street Services Pedestrian Facility Maintenance | Fund 59C/94, Measure M Local Return Fund 94YV96, Sidewalk Access Request Acceleration | \$ 300,000.00 | Fund 100/86, Public Works - Street Services 001010, Salaries General 001090, Overtime General | \$ 100,000.00 200,000.00 \$ 300,000.00 |

ATTACHMENT 1
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| | | TRANSFER FROM | | TRANSFER TO | |
|---------------------------------|---|--|-----------------|--|-----------------|
| ITEM | DEPARTMENT/PROJECT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| S | PW: Bureau of Street Services Concrete Streets Program | Fund 59C/94 Measure M Local Return Fund | | Fund 100/86, Public Works - Street Services | |
| | | 94PV02, Concrete Streets | \$ 510,000.00 | 001100, Hiring Hall Salaries | \$ 155,000.00 |
| | | | | 001120, Hiring Hall Benefits | 155,000.00 |
| | | | | 003040, Contractual Services | 200,000.00 |
| | | | | | \$ 510,000.00 |
| | | Fund 59V/50 Road Maintenance and Rehabilitation Fund (SB1) | | Fund 100/86, Public Works - Street Services | |
| | | 50PC02, Concrete Streets | \$ 1,547,994.00 | 001010, Salaries General | \$ 214,000.00 |
| | | | | 001090, Overtime General | 1,000,000.00 |
| | | | | 003030, Construction Expense | 227,891.00 |
| | | | | 006020, Operating Supplies | 106,103.00 |
| | | | \$ 1,547,994.00 | | |
| | | Subtotal | \$ 2,057,994.00 | Subtotal | \$ 2,057,994.00 |
| T | PW: Bureau of Street Services Pavement Preservation - Access Ramp Program | Fund 59V/50 Road Maintenance and Rehabilitation Fund (SB1) | | Fund 100/86, Public Works - Street Services | |
| | | 50AKJS, Pavement Preservation - Access Ramps | \$ 1,845,018.00 | 001010, Salaries General | \$ 21,500.00 |
| | | | | 001090, Overtime General | 1,035,000.00 |
| | | | | 001100, Hiring Hall Salaries | 218,500.00 |
| | | | | 001120, Hiring Hall Benefits | 25,000.00 |
| | | | | 003030, Construction Expense | 175,000.00 |
| | | | | 003040, Contractual Services | 175,000.00 |
| | | | | 006020, Operating Supplies | 195,018.00 |
| | | | | | \$ 1,845,018.00 |
| | | | | | |
| U | PW: Bureau of Street Services Safety Related Drainage Projects | Fund 59V/50 Road Maintenance and Rehabilitation Fund (SB1) | | Fund 100/86, Public Works - Street Services | |
| | | 50CKFF, Safety Related Drainage Projects | \$ 275,500.00 | 001010, Salaries General | \$ 23,750.00 |
| | | | | 001090, Overtime General | 13,000.00 |
| | | | | 001100, Hiring Hall Salaries | 213,750.00 |
| | | | | 003030, Construction Expense | 18,500.00 |
| | | | | 003040, Contractual Services | 2,000.00 |
| | | | | 006020, Operating Supplies | 4,500.00 |
| | | | | | \$ 275,500.00 |
| | | | | | |
| | | | | | |
| V | Department of Transportation Los Angeles Neighborhood Initiative (LANI) - Koreatown Project | Fund 51Q/94, Measure R Local Return Fund | | Fund 100/78, Bureau of Engineering | |
| | | 94W487, Pedestrian Plan/Program | \$ 80,000.00 | 001010, Salaries General | \$ 80,000.00 |
| W | Department of Transportation Los Angeles Neighborhood initiative (LANI) - Westlake Transit Improvement Project | Fund 59C/94, Measure M Local Return Fund | | Fund 100/84, Bureau of Street Lighting | |
| | | 94AVA7, Los Angeles Neighborhood Initiative - Westlake Transit | \$ 400,000.00 | 001010, Salaries General | \$ 60,000.00 |
| | | | | 008780, St. Lighting Improvements and Supplies | 15,000.00 |
| | | | | | \$ 75,000.00 |
| | | | | | |
| | | | | Fund 100/86, Bureau of Street Services | |
| | | | | 001010, Salaries General | \$ 170,000.00 |
| | | | | 003030, Construction Expense | 140,000.00 |
| | | | | 003040, Contractual Services | 15,000.00 |
| | | | | | \$ 325,000.00 |
| | | Subtotal | \$ 400,000.00 | | |
| Y | Department of Transportation Vision Zero Programs | Fund 59C/94, Measure M Local Return Fund | | Fund 100/94, Department of Transportation | |
| | | 94VG25, Vision Zero Projects - M | \$ 1,250,000.00 | 001090, Overtime General | \$ 1,250,000.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 9,491,960.13 | | \$ 9,491,960.13 |

ATTACHMENT 2
 FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
 FY 2025-26 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|---------------------------------|---|---|------------------------|---|-----------------|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| D | PW: Sanitation MacArthur Lake Stormwater Capture Project | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | |
| | | 50AX67, Feasibility Studies | \$ 756,000.00 | 50YABY, MacArthur Lake Rehabilitation Project | \$ 1,003,791.00 |
| | | Cash Balance | 247,791.00 | | |
| | | | <u>\$ 1,003,791.00</u> | | |
| E | PW: Sanitation La Cienega Green Street Project | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | |
| | | 50AX67, Feasibility Studies | \$ 400,000.00 | 50AAEE, La Cienega Blvd Green Infrastructure Corridor | \$ 400,000.00 |
| F | PW: Sanitation Reseda Alley Green Street Project | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund | |
| | | 50AX67, Feasibility Studies | \$ 488,899.00 | 50YAAU, Reseda Boulevard Alley Green Street Project | \$ 488,899.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 1,892,690.00 | | \$ 1,892,690.00 |

ATTACHMENT 3
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT
FY 2025-25 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

| ITEM | DEPARTMENT/PROJECT | TRANSFER FROM | | TRANSFER TO | |
|---------------------------------|--|---|---------------|--|---------------|
| | | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| C | Public Works - Sanitation Limekiln Creek Restoration Project Phase I | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund 50YX66, Regional Project Development and Revolving Funds | \$ 200,000.00 | Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program Special Fund TBD, Aliso Creek - Limekiln Creek Restoration Project Phase I | \$ 200,000.00 |
| X | Department of Transportation Foothill Blvd Bollards in Sylmar for CD7 | Fund 53P/28, State Ab1290 City Fund 281207, CD 7 Redevelopment Fund | \$ 184,817.78 | Fund 840/94 Department of Transportation TBD, Foothill Blvd Bollards in Sylmar for CD 7 | \$ 184,817.78 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | | \$ 384,817.78 | | \$ 384,817.78 |