

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: October 17, 2025

CAO File No. 0640-01399-0153

Council File No. 25-1111

Council District: All

To: The Mayor
The City 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 ADDENDUM**

SUMMARY

On September 9, 2025, this Office transmitted the First Transportation-related Construction Projects Report (TCPR) for Fiscal Year (FY) 2025-26, which includes recommendations for sufficient cash flow for construction activities, offset funding shortfalls, and authorities needed to complete authorized projects utilizing various capital funds that include: Capital and Technology Improvement Expenditure Program (CTIEP) funds, Municipal Improvement Corporation of Los Angeles (MICLA) financing, various special fund monies, and grant awards. This addendum is needed to address time-sensitive items that was identified subsequent to the release of the First TCPR (C.F. 25-1111).

RECOMMENDATIONS

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

1. Authorize the Controller to transfer and appropriate up to \$16,133,150 between accounts, departments and funds as specified in Attachment 1;
2. Authorize the Controller to 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;
3. Authorize the Controller to reduce 2021-22 appropriations for Curb Ramps with Signal Construction & Citywide Curb Projects within the CTIEP Fund No. 100, Dept. 54, Account No. 00V815 by \$2,833,579;
4. Authorize the Controller to 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 & Citywide Curb Projects within the same fund;
5. Authorize the Controller to 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;

6. Authorize the Controller to 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;
7. Authorize the Board of Public Works to execute the necessary documentation as required to implement the intent of the transactions; and,
8. Authorize the City Administrative Officer 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

There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

FINANCIAL POLICIES STATEMENT

The recommendations stated in this report comply with the City's 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

A. Bureau of Engineering - Sheldon Arleta Park Sidewalk Improvement Project CTIEP – General Fund and SB1 Attachment No. 1 Recommendation No. 1 Council District 6

Appropriations totaling \$332,236 from CTIEP and SB1 Road Maintenance & Rehabilitation Fund are recommended for the Sheldon Arleta Park Sidewalk Improvement Project. Of this funding \$18,000 will reimburse Department of Transportation's operational account for staffing costs and \$314,236 is appropriated to a dedicated project account for construction costs. Council approval is required to transfer between funds and establish appropriations. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as this is an administrative action.*

B. Bureau of Engineering – Destination Crenshaw Project
CTIEP – Various Funds
Attachment No. 1
Recommendation Nos. 1-6
Council District 8

Appropriations totaling \$15.8 million from CTIEP, Measure R Local Return, Raise LA Fund, and Engineering Special Services Fund are recommended for construction costs incurred for the Destination Crenshaw Project. The narrative recommendations release prior year appropriation within Measure R Local Return Fund and swap funding sources for eligible projects funded through CTIEP General Fund to Measure R Local Return Fund. The recommendation in the attachment appropriate the cash balance available from the narrative recommendations and from special funds to dedicated project accounts, Council approval is required to reduce appropriations, and appropriate the funds to the dedicated project accounts. *O&M Fiscal Impact: There is no General Fund impact for operations and maintenance as these costs are funded by Special Fund monies.*

By: Daisy Bonilla
Sr. Administrative Analyst I

APPROVED:

City Administrative Officer

MWS:DFB:06260029

Attachment

ATTACHMENT 1
FIRST TRANSPORTATION CONSTRUCTION PROJECTS REPORT ADDENDUM
FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS AND APPROPRIATIONS

06260029

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering Sheldon Arleta Park Sidewalk Improvement Project	Fund 59V/50, Road Maintenance and Rehabilitation Program Special Fund		Fund 100/94, Department of Transportation	
		50SKZW, Sheldon Arleta Park Sidewalk Improvement - Sheldon St.	\$ 18,000.00	001010, Salaries General	\$ 18,000.00
		Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		00R651, Sheldon Arleta Park Sidewalk Improvement – Sharp Ave	\$ 289,871.84	TBD,Sheldon Arleta Sidewalk Improvement – Wicks Street	\$ 314,235.44
		00YAAB, Sheldon Arleta.	24,363.60		
			\$ 314,235.44		
		Subtotal	\$ 332,235.44	Subtotal	\$ 332,235.44
B	PW: Bureau of Engineering Destination Crenshaw	Fund 100/54, CTIEP		Fund 100/54, CTIEP	
		Cash	\$ 9,833,579.00	TBD, Destination Crenshaw Project	\$ 9,833,579.00
		Fund 51Q/94, Measure R Local Return Fund		Fund 51Q/94, Measure R Local Return Fund	
		Cash	\$ 2,988,746.00	TBD, Destination Crenshaw Project	\$ 2,988,746.00
		Fund 67H/50, RAISE LA Fund		Fund 67H/50, RAISE LA Fund	
		Cash	\$ 2,268,430.00	TBD, Destination Crenshaw Project	\$ 2,268,430.00
		Fund 682/50, Engineering Special Services Fund		Fund 682/50, Engineering Special Services Fund	
		RSRC 4903, Interest Income	\$ 710,159.00	TBD, Destination Crenshaw Project	\$ 710,159.00
			Subtotal	\$ 15,800,914.00	Subtotal
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 16,133,149.44		\$ 16,133,149.44