

TRANSPORTATION COMMITTEE REPORT relative to the 2025-26 First Transportation-Related Construction Projects Report.

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

CONCUR with the action taken by the Budget and Finance Committee on October 21, 2025, attached to the Council file.

Fiscal Impact Statement: The City Administrative Officer (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 22, 2025, your Transportation Committee considered September 24, 2025 CAO report relative to the 2025-26 First Transportation-Related Construction Projects Report. After consideration and having provided an opportunity for public comment, the Committee concurred with the actions of the Budget and Finance Committee on October 21, 2025. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

Transportation Committee

COUNCILMEMBER	VOTE
HUTT:	YES
PARK:	ABSENT
HERNANDEZ:	YES
PADILLA:	ABSENT
NAZARIAN:	YES

RM  
10/22/25

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**