

MOTION

On July 1, 2025, the Council approved the financial authority and commitments necessary to award the construction contract for the Glendale-Hyperion Bridge Improvement Project (Project) and execute required agreements with Caltrans and other funding agencies (C.F. 05-0173-S1). The FY 2025-26 Adopted Budget allocated \$30 million to the project under the Physical Plant Capital and Technology Improvement Expenditure Program.

The Public Works Office of Accounting is requesting Council authority to place the grant reimbursements received for this project into the dedicated project account to be used as cashflow. The Bureau of Engineering is expecting the first reimbursement of \$16 million and requires the money to continue construction activities on the Project.

I THEREFORE MOVE that the Council DIRECT the Department of Public Works and REQUEST the Controller to deposit all continuous cycles of grant reimbursement funds up to \$30 million for the Glendale-Hyperion Complex of Bridges Project into the Road Maintenance and Rehabilitation (SB1) Fund No. 59V, Dept 50, Revenue Source 3811, Reimbursement from Other Agencies; and

I FURTHER MOVE that the Council AUTHORIZE the Board of Public Works and REQUEST the Controller to appropriate any grant reimbursements for the Glendale-Hyperion Complex of Bridges Project from Road Maintenance and Rehabilitation (SB1) Fund No. 59V, Dept 50, Revenue Source 3811, Reimbursement from Other Agencies to Road Maintenance and Rehabilitation (SB1) Fund No. 59V, Dept. 50, Account Number 50CZEE, Account Name "Glendale-Hyperion Complex of Bridges" to provide cash flow and reimbursements to front-funding sources.

I FURTHER MOVE that the Department of Public Works be authorized to make any technical corrections or clarifications to the above fund transfer instructions in order to effectuate the intent of this Motion, including any corrections and changes to fund or account numbers.

PRESENTED BY:


HUGO SOTO-MARTINEZ
Councilmember, 13th District

SECONDED BY:



ORIGINAL



AUG 12 2026