

PUBLIC WORKS COMMITTEE REPORT relative to depositing funds in grant reimbursements and appropriating them to support the Glendale-Hyperion Bridges Project.

Recommendations for Council action, pursuant to Motion (Soto-Martínez - Raman), SUBJECT TO THE APPROVAL OF THE MAYOR:

1. DIRECT the Department of Public Works (DPW) 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/50, Revenue Source No. 3811, Reimbursement from Other Agencies.
2. 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/50, Revenue Source No. 3811, Reimbursement from Other Agencies to Road Maintenance and Rehabilitation (SB1) Fund No. 59V/50, Account No. 50CZEE, Account Name "Glendale-Hyperion Complex of Bridges" to provide cash flow and reimbursements to front-funding sources.
3. AUTHORIZE the DPW 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.

Fiscal Impact Statement: Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted

SUMMARY

At the meeting held on August 26, 2026, your Public Works Committee considered a Motion (Soto-Martínez - Raman) relative to depositing funds in grant reimbursements and appropriating them to support the Glendale-Hyperion Bridges Project.

After an opportunity for public comment was held, the Committee moved to approve the recommendations contained in the Motion, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
HERNANDEZ	YES
PADILLA	YES
HUTT	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-