

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

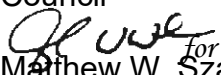
Date: October 1, 2026

CAO File No. 0640-01399-0162

Council File No.

Council District: All

To: Mayor
Council

From:  for
Matthew W. Szabo, City Administrative Officer

Reference: City Capital Improvements and Infrastructure Projects

Subject: **FISCAL YEAR 2026-27 – FIRST TRANSPORTATION RELATED
CONSTRUCTION PROJECTS REPORT**

SUMMARY

This Office is transmitting the First Transportation Construction Projects Report (TCPR) for Fiscal Year 2026-27. This report includes updates on the current activities and financial status of Capital and Technology Improvement Expenditure Program (CTIEP), capital repair, and infrastructure programs related to transportation in the public right-of-way (PROW), managed or implemented by City departments and includes transfers totaling \$98.1 million to address identified funding shortfalls for the current year. The recommendations provide sufficient cash flow for construction activities in the PROW, to offset funding shortfalls, and for authorities needed to complete authorized projects using various capital funds which include, CTIEP, special funds, grant awards, and Municipal Improvement Corporation of Los Angeles (MICLA) funding.

RECOMMENDATIONS

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

1. Authorize the Controller to transfer \$15,744,041 between departments and funds as specified in Attachment 1;
2. Authorize the Controller to transfer \$2,826,519 between accounts within departments and funds as specified in Attachment 2;
3. Authorize the Controller to appropriate \$6,614,198 between accounts within Departments and Funds as specified in Attachment 3;

Bureau of Sanitation – CD 3, West Valley Solid Resources Collection District Yard Driveways (Item U)

4. In accordance with Recommendation No. 1, authorize the Office of the Controller to reimburse the General Fund within Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund, upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed Solid Waste Resources Revenue Bond Series 2023-A Acquisition Fund eligible work, relative to the departmental accounts designated for the West Valley Solid Resources Collection District Yard Driveways Project;

Bureau of Sanitation - Sylmar Channel Project (Item Z)

5. Rescind the recommended transfer and appropriation of funds in the amount of \$1,500,000 for Bureau of Sanitation - Sylmar Channel Project which was included in the 2025-26 Third TCPR (Item E; C.F. 25-1319-S1);

Department of Transportation - Grant Reimbursements for Vision Zero Program Projects (Item DD)

6. Instruct the Department of Transportation and the Controller to deposit all continuous cycles of grant reimbursement funds up to \$3.25 million for the Vision Zero Traffic Signal project within the into Road Maintenance and Rehabilitation (SB1) Fund No. 59V, Dept 50, Revenue Source 3811, Reimbursement from Other Agencies;
7. Instruct the Controller and the Board of Public Works to further appropriate any grant reimbursements for the Vision Zero Traffic Signals 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 50VKTS, Account Name "Vision Zero Traffic Signal" to provide cash flow and reimbursements to front-funding sources;
8. 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;
9. In accordance with Recommendation No. 1 and authorize the Controller to reimburse the General Fund within MICLA, upon City Administrative Officer (CAO) approval and receipt of requesting departments' labor services, construction materials, and supply invoices for completed work to include reimbursements for labor services that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work, relative to the departmental accounts designated for the Southeast Police Station Electric Vehicle Charger Infrastructure (Item DD);

Council Reauthorization of MICLA Funds for Electric Vehicle Charger Infrastructure (Item EE)

10. Reauthorize the use of up to \$4,000,000 in MICLA funding authority included in the 2026-27 Adopted Budget (C.F. 26-0600) for Electric Vehicle Charger Infrastructure and authorize the Controller to establish an appropriation account for this purpose.

Council Reauthorization of MICLA Funds for Glendale-Hyperion Complex of Bridges (Item GG)

11. Reauthorize the use of \$59,686,000 in MICLA front-funding authority included in the 2026-27 Adopted Budget (C.F. 26-0600) for the Glendale-Hyperion Complex of Bridges with the following annual projected issuance amounts through the life of the project: 2026-27 (\$13,382,000), 2027-28 (\$10,238,000), 2028-29 (\$9,885,000), 2029-30 (\$12,885,000), and 2030-31 (13,296,000);
12. Authorize the Controller upon CAO approval, to advance up to \$59,686,000 million from Commercial Paper Fund No. 298 to the Glendale-Hyperion Complex of Bridges Fund No. TBD through the project duration to be repaid from State and Federal funds received as reimbursement for the Glendale-Hyperion Complex of Bridges Project.
13. Authorize the Controller upon CAO approval, to establish a new interest-bearing fund entitled "Glendale Hyperion Complex of Bridges Fund" in Department 50 to receive and disburse funds received from both the State and Federal governments as reimbursement for the Council approved Glendale Hyperion Complex of Bridges Project which is administered by the Board of Public Works and Bureau of Engineering;
14. Authorize the Controller to establish new accounts within the Glendale Hyperion Complex of Bridges Fund, No. TBD, Department 50 based on the project phases and expend funds directly from these newly created accounts within the project budgeted amounts;
15. Authorize the Controller to expend these funds upon proper demand of the City Engineer, BOE; and,
16. Instruct the City Engineer, and request the Controller, to deposit grant reimbursement proceeds for the Glendale Hyperion Complex of Bridges to the Glendale-Hyperion Complex of Bridges Fund No. TBD through the project duration for reimbursements and cashflow.

FISCAL IMPACT STATEMENT

The recommendations in this report include reauthorization of Municipal Improvement Corporation of Los Angeles (MICLA) financing, transfers, appropriations, and expenditure authorities totaling \$90.33 million. Of this amount, \$63.73 million is a reauthorization of MICLA funding included in the 2026–27 Adopted Budget, and \$0.06 million is in MICLA financing transfers for reimbursement for eligible completed work. The remaining transactions consist of \$21.94 million from various special funds, \$1 million in grant funds, \$0.2 million in bond funds, and \$3.4 million from the General Fund within the Capital and Technology Improvement

Expenditure Program (CTIEP). All transfers and appropriations are based on existing funds, reimbursements, or projected revenues. There is a potential, undetermined impact on the General Fund for future operations and maintenance costs. These costs will be addressed through the regular City budget process as projects are completed.

DEBT IMPACT STATEMENT

The issuance of MICLA debt is a General Fund obligation. The proposed MICLA reauthorization for the Electric Vehicle Charger Infrastructure Project (Item EE) would cause the City to borrow \$4.0 million at an approximate 5.5 percent interest rate over a period of 10 years. The total estimated debt service for this project is \$5.3 million, including interest of approximately \$1.3 million. The estimated average annual debt service is \$0.5 million over a period of 10 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future. In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide the evaluation of the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is six percent. The 2026-27 non-voter-approved debt service ratio is 2.40 percent. The issuance of MICLA debt for this project will not cause the City to exceed the six percent non-voter-approved debt limit.

FINANCIAL POLICIES STATEMENT

The recommendations stated in this report comply with the City Financial Policies in that as the recommended transactions use current revenues and balances to pay for current operations.

DISCUSSION

The following is a discussion of the recommendations included in this report by project.

**A. Bureau of Engineering (BOE) — Council District (CD) Citywide, Bridge Improvement Program (BIP), Staff Appropriations
BIP Cash Flow Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$818,523 from the Bridge Improvement Program Cash Flow Fund to the Department of Public Works to reimburse staff costs incurred between July 1, 2025, and December 31, 2025. This amount includes reimbursements for staff costs for BOE (\$426,900), the Board of Public Works (\$99,990), the Bureau of Contract Administration (\$23,396) and related costs (\$274,237). These costs cover technical and administrative support, including accounting, engineering, and on-site inspection services.

**B. BOE – CD 14, SR710 Eastern Avenue Multi-Modal Improvement Project
CTIEP – Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$30,000 from the Measure R Local Return Fund to the Department of Transportation (DOT) for work on the SR-710 Eastern Avenue Multi-Modal Project. DOT will provide plan check reviews for temporary traffic, signal, and striping plans. The projects are currently in various stages of design. The Eastern Avenue Project plans are 95 percent complete and must be finalized by December 31, 2026 to meet grant deadlines.

**C. BOE – Citywide – BIP - 1st Street Bridge over Figueroa Street Repairs
CTIEP – Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$47,192.00 from the Measure M Local Return Fund to the General Services Department (GSD) to reimburse GSD construction forces for the repair of a damaged expansion joint on the 1st Street Bridge over Figueroa Street in downtown Los Angeles. The scope of work included securing and welding the metal plates along the existing expansion joint to minimize movement and provide a smooth transition over the joint and reduce noise pollution. The work was completed in 2024-25.

**D. BSL – CD 6, Related costs for Valerio Street Lighting Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$74,892 from the Community Development Trust Fund to BSL's revenue accounts for the reimbursement of prior-year staff-related costs. This project included the construction of 31 new streetlights in a residential area of Valerio Street and its surrounding neighborhoods, and is now complete. The project areas feature a modern LED lighting system providing uniform illumination levels across both the street and sidewalk. The project's final status report and the statement of completed have been accepted by the Board of Public Works.

**E. Bureau of Street Services (BSS) – CD 9, Woodlawn Ave Triangle Median Safety Improvements
SB1 Road Maintenance and Rehabilitation Program Special (SB1) Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$9,568 from the Road Maintenance and Rehabilitation Program Special Fund (SB1 Fund) to BSS's Contractual Services Account for the Woodlawn Ave Triangle Median Safety Improvements Project. The safety maintenance elements of this project ensure all safety equipment in the Sherman Way Tunnel is operational and complies with federal law. Safety maintenance will ensure the safe, efficient, and reliable operation of the carbon monoxide sensors, the tunnel's ventilation system, and the sump pumps. Regular maintenance and servicing of these components prevent premature, costly repairs and breakdowns that could result in public hazards. The estimated completion date for the project is August 2026.

**F. BSS – CD 14, Huntington Drive Sidewalk Improvements Project
Community Development Trust Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$183,215 from the Community Development Trust Fund to BSS's revenue account to reimburse BSS for prior-year construction costs for the Huntington Drive Sidewalk Improvements project. The project was completed in February 2025.

**G. BSS – Citywide, Pavement Preservation - Access Ramps
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$6,030,000 from the SB1 Fund to BSS for costs associated with the Pavement Preservation Access Ramps Program to bring access ramps into compliance with the Americans with Disabilities Act. BSS expects to complete the reconstruction of 300 access ramps this fiscal year. The estimated completion date for this work is June 2027.

**H. BSS – Citywide, Concrete Streets Program
Measure M Local Return Fund
SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$2,058,028 from the Measure M Local Return Fund (\$510,034) and the SB1 Fund (\$1,547,994) to BSS's budgetary accounts for the Concrete Streets Program. BSS will complete approximately 105,000 square feet of concrete panel repair in fiscal year 2027. The estimated completion date for the project is June 2027.

**I. Department of Transportation (DOT) – Citywide, Mid-City Yard Resurfacing & EV
Van Charger Installation
Proposition A Local Transit Assistance Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$300,000 from the Proposition A Local Transit Assistance Fund to GSD to provide design and construction services, labor, and materials to install five Electric Vehicle (EV) van chargers, and to resurface and repave the lot at DOT's Mid-City Bus Yard located at 1910 E. Washington Blvd to accommodate incoming EV bus and van chargers. Pursuant to Council File 20-1041, DOT was awarded a grant from the California Air Resources Board (CARB) Sustainable Transportation Equity Project (STEP) grant program, which provided funding to procure five EV vans and five chargers in 2025 to support the South Los Angeles Universal Basic Mobility Pilot Program. DOT is piloting an on-demand free shuttle within South Los Angeles between Vermont and Central Avenues. The program will fill gaps in the service area, eliminate the need for transfers, and extend service hours into the evening. The EV van chargers must be installed to properly service the vans and maintain their warranties. Additionally, the current asphalt conditions at the Mid-City Bus Yard are deteriorating, and the striping layout does not accommodate DOT's operational needs, as this lot has not been resurfaced or restriped since its acquisition in 2018. GSD estimates that the time to complete construction is between three and four months after the funds are transferred. The estimated completion date for the project is October 2026.

**J. DOT – Citywide, BuildLA Project
Engineering Special Services Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$500,000 from the Engineering Special Services Fund to DOT's Transportation Review Fee Fund to fund Year 2 (\$400,000) and Year 3 (\$100,000) costs related to the City's BuildLA project. Pursuant to CF 21-0643 and 21-0643-S1, funding is needed to update and maintain DOT Case Logging and Tracking System (CLATS) and the Asset Management Systems. These projects will allow DOT to track developer-funded capital projects, assess when assets need to be changed to accommodate new development, and determine when curbside improvements, such as loading zones, are required. The Asset Management System will also manage 311 service requests stemming from development projects to implement necessary enhancements to traffic control surrounding the requested 311 sites. When integrated into DOT's other development review systems, the Asset Management System will be used to track temporary traffic control for developer construction projects. The estimated date of completion for this project is June 30, 2027.

**K. DOT – Citywide, Vision Zero Programs
Measure M Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$750,000 from the Measure M Local Return Fund to DOT to provide funding for community outreach, design development, project management, and construction support for the 2026-27 Vision Zero work program. Vision Zero projects include safety treatments to improve pedestrian, vehicular, and overall public safety. The funds will be used to: 1) upgrade 100 crosswalks to high-visibility continental/ladder crosswalks; 2) maintain 150 high-visibility crosswalks, 3) maintain and/or upgrade striping on at least 100 blocks of Vision Zero corridors; 4) install left-turn phasing at four locations; 5) install Rectangular Rapid Flashing Beacons at two locations; 6) upgrade signal heads at 80 locations; 7) perform signal safety modifications at a minimum of five locations; 8) upgrade existing flashing beacons at eight crosswalk locations; 9) support 40 community outreach events; and, 10) design work on six miles of Vision Zero corridor projects. The Mayor and Council previously approved a \$1.25 million transfer for Vision Zero projects as part of the 2025-26 First Transportation-related Construction Projects Report (C.F. 25-1111). Several projects have since received requests for design modifications and DOT determined that Special Traffic Operations overtime is required to keep Olympic project schedules on track. This work will be completed by June 30, 2027.

**L. DOT – Citywide, Advanced Transportation System and Coordination (ATSAC)
Center Program – Air Conditioning Maintenance and Repairs
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$805,867 from the Measure R Fund to GSD for staffing and operating supplies costs associated with construction work relative to the repair, maintenance, and retrofitting of ATSAC air conditioning units. These units are located at multiple communication hub locations throughout the City, including but not limited to the Pacific Palisades, Saticoy, Western Yard, Westwood, Encino, and West Valley areas. Funding specifically allocated for ATSAC maintenance is available in the Measure R Fund and was approved as part of the 2025-26 Adopted Budget. The estimated completion date for the project is June 2027.

**M. DOT – Citywide, Signals and Systems ATSAC Program – ATSAC Center Relocation
ATSAC Trust Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$320,475 from the ATSAC Trust Fund to GSD to fund staffing and operating supplies costs associated with construction work to complete the relocation of the ATSAC Center from City Hall East P4 to the 11th floor of the Caltrans Headquarters. Funding specifically allocated for the ATSAC Center relocation is available in the ATSAC Trust Fund. The project includes new electrical capacity, telecommunications wiring, and HVAC installation. The estimated completion date for the project is December 2026.

**N. BOE – CD 14, 7th Street Streetscape Improvements Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$25,000 from General Fund within CTIEP to reimburse DOT for staffing costs to review and approve traffic control plans related to the 7th Street Streetscape Improvements Project. The project scope will transform 7th Street from Figueroa Street to Alameda Street into a multimodal corridor with pedestrian, bicycle, and transit improvements. These include a protected bicycle path, concrete curb ramps, updated sidewalks, curbs, gutters, transit islands, bus pads, corner islands, catch basins, traffic signals, and striping enhancements. Construction continues along 7th Street between Figueroa Street and Olive Street and the estimated completion date for the project is January 2027.

**O. BOE – CD 6, Sheldon Arleta Street Improvement Project
CTIEP – SB1 Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 2
Recommendation No. 2**

This Office recommends an appropriation of \$176,127 from the SB1 Fund for the final progress payment, including release of retention, for the Sheldon Arleta Street Improvement Project. The project scope included the construction of traffic signals, striping, pedestrian crossing signals, sidewalks, curb and gutter, streetlights, fences, access curb ramps at street corners, and street signage.

**P. BSL – Citywide, Pacific Palisades Streetlight Pole Replacement
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$160,000 from General Fund within CTIEP to the BSL's budgetary accounts for design work associated with repair and replacement of lights and poles with significant structural and electrical damages from the Palisades fire. This work is eligible for FEMA reimbursement.

**Q. BOE – CD 14, SR710 Valley Boulevard Multi-Modal Improvement Project
CTIEP – Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$25,000 from the Measure R Local Return Fund to DOT for work on the SR-710 Valley Boulevard Multi-Modal Project. DOT will provide plan check reviews for temporary traffic, signal, and striping plans.

**R. BOE – CD 14, SR710 Huntington Drive Multi-Modal Improvement Project
Measure R Local Return Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$25,000 from the Measure R Local Return Fund to DOT for work on the SR-710 Huntington Drive Multi-Modal Project. DOT will provide plan check reviews for temporary traffic, signal, and striping plans.

**S. Animal Services Department – CD 8, South Los Angeles Parking Lot Restriping
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends an appropriation of \$12,185 from General Fund within CTIEP to GSD to re-stripe the public and employee parking lot at the South Los Angeles Animal Shelter in CD 8. The scope of work includes applying new paint to mark the parking stalls. The current condition of the parking lot leaves parking boundaries unclear to employees and the public who use the lot. Improving the parking conditions will alleviate parking congestion and improve safety for all patrons. The estimated completion date of the project is December 2025.

**T. Bureau of Sanitation (BOS) – CD 3, West Valley Solid Resources Collection District
Yard Driveways
Solid Waste Resources Rev Bonds Series 2023-A Acquisition Fund
Attachment No. 1
Recommendation No. 1 and 4**

This Office recommends an appropriation of \$164,742 from the Solid Waste Resources Revenue Bonds Series 2023-A Acquisition Fund to GSD for the replacement of the driveway at the West Valley Resources Collection District Yard, which includes the removal and replacement of 2,200 square feet of asphalt and concrete pavement at the Vanalden Avenue entrance. The existing asphalt and concrete are in poor condition and must be removed to install a more robust and durable buried sensor loop system. These underground sensor loops will be protected and carry an operational useful lifespan of over 10 years. This project will address damaged and unsafe pavement conditions that pose occupational safety risks and require replacement to maintain safe and compliant yard operations. The estimated completion date for construction is October 2026.

**U. BOS – CD 7, Oro Vista Local Area Urban Flow Management Project
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2**

This Office recommends a transfer of \$2,000,000 from the Measure W Local Return Fund to address construction costs for Oro Vista Local Area Urban Flow Management Project. The scope of work includes improvements to stormwater systems, installation of infiltration drywells and planters, and construction of pervious concrete sidewalks. The project is designed to improve water quality across a 183.6-acre drainage area, filter approximately 52.1 acre-feet of stormwater annually, enhance pedestrian and vehicular safety, and reduce localized flooding. The project is currently in the design phase and the estimated completion date is November 2029.

**V. BOS – CD 15, Wilmington Q Street Local Urban Area Flow Management
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 3
Recommendation No. 3**

This Office recommends a transfer of \$1,414,198 from the Measure W Local Return Fund to address design and construction costs for Wilmington Q Street Local Urban Area Flow Management Project. The scope of work includes using industry-wide Best Management Practices to capture the runoff from storm events and treat the water using flow-through systems, new street trees, and a landscaped median to beautify the community. This project will improve water quality to help address the Dominguez Channel and Los Angeles/ Long Beach Harbor Toxics Total Maximum Daily Load, which addresses compliance with the City's Municipal Separate Storm Sewer System (MS4) Permit. The MS4 permit governs the level of pollutants a water body can have. The project is partially funded by the Los Angeles County Measure W, Safe Clean Water Program Regional Round 1 Project. The project is currently in the design phase and the estimated completion date is May 2029.

**W. BOS – CD 6, North Sepulveda Pedestrian Island Project
Measure W – Safe, Clean Water – Municipal Program Special Fund
Attachment No. 2
Recommendation No. 2**

This Office recommends a transfer of \$650,000 from the Measure W Local Return Fund to address construction costs for North Sepulveda Pedestrian Island Project. The project scope of work includes improvements to a median island to create an urban green passageway with 26 new parkway swales, 27 new trees, and new ADA-compliant sidewalk and curb ramps, which will provide community beautification and pedestrian safety. The proposed use of native drought tolerant landscaping will sequester and store carbon, which provides health benefits to a disadvantaged community bordering a major transportation corridor. The project is currently in the construction phase and the estimated completion date for this project is October 2027.

**X. BOS – CD 14, Sidewalk, Entryway, and Exit Repairs at Central Los Angeles
Recycling and Transfer Station (CLARTS)
CLARTS Trust Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$24,550 from the CLARTS Trust Fund to GSD's Construction Forces Division for the repair of the concrete sidewalk, entryway, and exit zones at the facility. The sidewalk and concrete of the driveways are damaged by the heavy collection vehicles that use the facility and poses a safety hazard. The estimated completion date for this project is September 2026.

Y. BOS – CD 7, Sylmar Channel Project
Measure W – Safe, Clean Water – Municipal Program Special Fund
Recommendation No. 5

This Office recommends the rescission of the transfer and appropriation of funds in the amount of \$1,500,000 for the BOS – CD7, Sylmar Channel Project, approved under Item E of the 2025-26 Third Financial Status Report/TCPR (C.F. 25-1319-S1). Because this funding was previously authorized for the project's design and California Environmental Quality Act (CEQA) documentation as part of the 2025-26 Second TCPR (C.F. 25-1319), the Third TCPR action inadvertently duplicated the appropriation. Rescinding the Third TCPR transfer is necessary to correct the administrative accounting.

Z. DOT – CD 15, Vincent Thomas Bridge Deck Replacement Project
Department of Transportation Trust Fund
Attachment No. 3
Recommendation No. 3

This Office recommends authority to deposit front funding from the State of California Department of Transportation (Caltrans) for the traffic detour operations associated with the Vincent Thomas Bridge (VTB) Deck Replacement Project on State Route 47 in the amount of \$5,200,000 to the City of Los Angeles DOT Trust Fund. DOT will invoice Caltrans for a \$5,200,000 initial deposit to provide front funding for the proposed work and submit monthly invoices to Caltrans for the prior month's actual expenditures. DOT will refund Caltrans any unspent deposit at the close of the project.

Under the agreement, DOT's scope of work includes providing Traffic Control Officers (TCOs) at key intersections, implementing and adjusting traffic signal timing to accommodate detour traffic, reviewing and commenting on Caltrans's traffic control plans, and supporting real-time traffic management during the bridge closure. The start date of the closure is November 1, 2026, and the estimated completion date is March 31, 2028.

AA. Los Angeles Public Library – Citywide, Alteration and Improvement Projects at Library Branches
Library Fund
Attachment No. 1
Recommendation No. 1

This Office recommends a transfer of \$112,151 from the Library Fund to GSD's Construction Forces Division to fund alteration and improvement projects at various library branches, as detailed in the table below:

Facility	CD	Project	Amount
Cypress Park	1	Parking Lot Slurry and Stripe	\$ 13,861.00
Studio City	4	Parking Lot Slurry and Stripe	24,140.00
Woodland Hills	3	Parking Lot Slurry and Stripe	1,158.00
Palms Rancho	5	Parking Lot Slurry and Stripe	\$72,992.00
TOTAL			\$ 112,151.00

The estimated completion of all projects is November 2026.

**BB. BOE – CD 5, Rim of the Valley Trails Project
Proposition K Fund
Attachment No. 1
Recommendation No. 1**

This Office recommends a transfer of \$19,965 from the Proposition K Fund to DOT's budgetary account to provide funding for traffic improvements at the intersection of Mulholland Drive and Benedict Canyon Drive. This work is part of the Rim of the Valley Trail Project, Subproject #4 – Mulholland Drive at Benedict Canyon Drive. The project is currently in the design phase. This appropriation will enable DOT to proceed with the planned improvements, including installation of a pedestrian pushbutton, mobilization, removal of existing striping, and installation of continental crosswalk striping.

**CC. DOT – Grant Reimbursements for Vision Zero Program Projects
Road Maintenance and Rehabilitation Program Special Fund
Attachment No. 1
Recommendation No. 1, 6-7**

This Office recommends a transfer and appropriation of \$3,135,000 in the DOT's Balance Sheet Account to the Road Maintenance and Rehabilitation Fund (SB1) for Vision Zero Traffic Signals. Additionally, this Office recommends authority to accept grant reimbursements from the Southern California Association of Governments (SCAG) Regional Early Action Planning Grants (REAP) 2.0 program, to be transferred to the SB1 revenue source account and further appropriated to the existing Vision Zero Traffic Signals project account. This project involves active transportation corridor planning, multi-phase community engagement, geometric design development, and civil engineering plan sets aimed at enhancing first-last mile infrastructure across multiple city corridors. DOT was awarded a SCAG REAP 2.0 Subregional Partnership grant in the amount of up to \$3.3 million, including administrative costs, to support this effort. There is no impact on the General Fund, as this action serves to correct the funding allocation.

**DD. Police Department – Southeast Police Station Electric Vehicle Charger Infrastructure
CTIEP – MICLA
Attachment No. 1
Recommendation No. 1 and 9**

This Office recommends a transfer of \$57,760 in MICLA funds to GSD to fund construction expenses for the installation of electric vehicle chargers at the Southeast Police Station. The scope of work includes completing the Phase 3 electric vehicle charger infrastructure project that was not completed by the prior contractor due to the contract expiring, including design and engineering for as-built drawings and energizing the electric vehicle chargers. The 2024-2025 Adopted Budget allocated \$1,000,000 in MICLA funding under the line item "Police Electric Vehicle Charger Installation & Power Upgrades." The estimated timeframe for the project is November 2026 through June 2027.

**EE. GSD – Citywide, Council Reauthorization of MICLA Funding – Electric Vehicle Charger Infrastructure
CTIEP – MICLA
Recommendation No. 10**

This Office recommends the reauthorization and use of up to \$4,000,000 in MICLA funds approved in the 2026-27 Adopted Budget for the installation of electric vehicle charging stations at various municipal facilities. This request includes \$2 million for 26 EV chargers divided between six city-owned animal shelters and \$2 million for EV charger installations at city-owned locations supporting the GSD Fleet (\$2 million), which are listed below:

Department	# Total Chargers	Location
GSD - Motor Pool	22	Piper Technical Center 555 Ramirez St, L.A., 90012
GSD-Streets	4	North Hollywood 10811 Chandler Blvd North Hollywood, CA 91601
GSD-Streets	2	Cahuenga – 2770 W. Cahuenga Bl., L.A., 90068
Council District 9	2	Constituent Center 4301 S. Central Ave., L.A., 90011
GSD-Fleet	2	Tech Services – 2310 E. 7 TH St., L.A., 90023
GSD- Fleet	15	Raymer 14832 Raymer Street, Van Nuys, CA 91405
GSD- Fleet	4	Central Traffic Yard 1831 Pasadena Ave. Los Angeles, CA 90031
GSD-Streets	4	Westchester – 5323 W. 111 TH St., L.A., 90045
GSD-Streets	4	Palisades 1479 Stoner Ave, Los Angeles, CA 90025
GSD-Streets	4	Southwest 5900 S. Wilton Pl, Los Angeles, CA 90047
GSD-Streets	6	Silver Lake Yard

		3948 Goodwin Ave Los Angeles, CA 90039
GSD-Streets	2	Asphalt Plant 1 2484 E. Olympic Boulevard, L.A., CA 90021
GSD-Standards	6	Materials Testing (Standards) – 2319 Dorris Place, L.A., 90031
GSD-Sanitation	1	Central LA Recycling & Transfer Station (CLARTS) 2201 E. Washington Blvd., L.A., 90021
GSD-Sanitation	2	Lopez Canyon – 11950 Lopez Canyon Road, Lakeview Terrace, 91342
GSD-Sanitation	6	North Central – 451 N. San Fernando, L.A., 90031
GSD-Recreation and Parks (RAP)	12	Western Region 2459 Motor Ave Los Angeles, CA 90064
GSD-RAP	5	Pacific Region 1670 Palos Verdes Dr Harbor City, CA 90710
GSD-RAP	6	Valley Region 6335 Woodley Ave Van Nuys, CA 91406
GSD-Multi	30	Central Service Yard - 3900 Chevy Chase Drive, L.A., 90039
TOTAL	139	

Reauthorizing these funds is necessary to ensure the continued rollout of municipal charging infrastructure, which supports Citywide fleet electrification goals and expands access for both the public and staff. The estimated completion for this project is June 2027.

FF. BOE – CD 4 & 13, Glendale–Hyperion Complex of Bridges Project
CTIEP – General Fund
Attachment No. 1
Recommendation No. 1

This Office recommends a transfer of \$54,929 in CTIEP General Fund to reimburse DOT for staffing costs related to the Glendale–Hyperion Complex of Bridges Project. From February 19, 2026, through March 19, 2026, DOT reviewed contractor submittals, responded to requests for information, and conducted inspections of traffic control implementation. The project scope includes the seismic retrofit, structural widening, and historic rehabilitation of the complex of bridges at Glendale Boulevard and Hyperion Avenue. Construction of the project began in March 2026, with an estimated completion date is January 2031.

**GG. BOE – CD 4 & 13, Council Reauthorization of MICLA Funding – Glendale-Hyperion Complex of Bridges
CTIEP – MICLA
Recommendation Nos. 11-15**

This Office recommends the reauthorization and use of up to \$13,382,000 in MICLA front-funding authority included in the 2026–27 Adopted Budget for projected expenditures for the Glendale-Hyperion Complex of Bridges Project in 2026-27. This project is funded through a Caltrans Federal Highway Bridge Program (HBP) grant that provides 88.53 percent reimbursement after expenditures are incurred. Reimbursements are subject to an annual cap of \$20 million and will be received over an approximately 11-year payback period. As a result, substantial front-funding will be required to support the project during construction.

Based on current expenditure projections through the completion of the project, this Office projects that the front-funding and local match requirements will be addressed by \$30 million in SB1 funding approved as part of the 2025-26 Budget, \$59.67 million in MICLA Commercial Paper funding authorized as part of the 2026-27 Budget and will need an additional \$24 million in budgeted appropriations from non-MICLA sources (\$7 million in 2027-28, \$10 million in 2028-29, and \$7 million in 2029-30). Following the completion of the project, the City will continue to receive reimbursements from Caltrans with a \$20 million annual cap until 88.53 percent of the projected expenditures are reimbursed (\$207.17 million). Based on the cash flow and repayment schedules as shown below and indicative 30-day interest rates as of September 25, 2026, the estimated total financing cost attributable to this project is \$7.5 million for the use of the MICLA Commercial Paper Program as a front-funding mechanism. Financing costs include interest costs, letter of credit fees, and dealer fees. The Caltrans reimbursements cannot be used to pay financing costs. The financing costs that will be incurred in 2026-27 can be absorbed within budgeted funds in the Capital Finance Administration Fund. For future budgets, the financing costs for this project will be a factor to determine the annual amount required to support the MICLA Commercial Paper Program.

The tables below summarize the annual cash flow for the project and the repayment schedule for the principal amount of MICLA Commercial Paper issued for the Glendale-Hyperion Complex of Bridges Project:

Glendale-Hyperion Complex of Bridges Funding Summary

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	TOTAL
Projected Expenditures	\$ 23,628,425.33	\$ 67,464,994.00	\$ 39,883,095.16	\$ 39,883,095.16	\$ 39,883,095.16	\$ 23,265,138.68	\$234,007,843.49
Sources of Funds:							
Budgeted City Appropriations	\$ 23,628,425.33	\$ 6,371,574.67	\$ 7,000,000.00	\$ 10,000,000.00	\$ 7,000,000.00	\$ -	\$ 54,000,000.00
MICLA Commercial Paper	-	13,382,000.00	10,238,000.00	9,885,000.00	12,885,000.00	13,296,000.00	59,686,000.00
CalTrans Reimbursements	-	47,711,419.33	22,646,591.27	20,000,000.00	20,000,000.00	9,970,773.63	120,328,784.23
TOTAL FUNDING	\$ 23,628,425.33	\$ 67,464,994.00	\$ 39,884,591.27	\$ 39,885,000.00	\$ 39,885,000.00	\$ 23,266,773.63	\$234,014,784.23

Note: MICLA Commercial Paper issuance amounts must be rounded to the thousands. This results in a \$6,940.74 variance between the Total Funding and Total expenditures amounts.

Glendale-Hyperion Complex of Bridges MICLA Commercial Paper Repayment Schedule

	2030-31	2031-32	2032-33	2033-34
MICLA Principal Repayment	10,029,000.00	20,000,000.00	20,000,000.00	9,657,000.00
Outstanding MICLA Principal	49,657,000.00	29,657,000.00	9,657,000.00	-

By: *Daisy Bonilla*

Senior Administrative Analyst I

APPROVED:

City Administrative Officer

MWS:DFB:06270003C

Attachments

ATTACHMENT 1
FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT
2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
A	PW: Bureau of Engineering <i>Bridge Improvement Program (BIP) Staff Appropriations</i>	<u>57Q/50, Bridge Improvement Program Fund</u>		<u>Fund 100/78, Public Works - Engineering (Fund 57Q/50)</u>	
		50MB01, BIP-Grants Reimbursement Receipts	\$ 818,522.62	001010, Salaries General	\$ 425,338.94
				001090, Overtime General	1,560.09
					<u>\$ 426,899.03</u>
				<u>Fund 100/74, Public Works - Board (Fund 57Q/50)</u>	
				001010, Salaries General	\$ 93,989.90
				<u>Fund 100/76, Public Works - Contract Administration (Fund 57Q/50)</u>	
				001010, Salaries General	\$ 23,014.44
				003310, Transportation	381.50
					<u>\$ 23,395.94</u>
B	PW: Bureau of Engineering <i>SR-710 Eastern Avenue Multi-Modal Project</i>	<u>57Q/50, Bridge Improvement Program</u>		<u>57Q/50, Bridge Improvement Program</u>	
				50C299, Related Cost Reimbursement	\$ 274,237.75
				Subtotal	<u>\$ 818,522.62</u>
C	PW: Bureau of Engineering <i>1st Street Bridge Repairs over Figueroa St</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/94, Department of Transportation (Fund 51Q/94)</u>	
		94CM16, Bridge Maintenance Program	\$ 30,000.00	001010, Salaries General	\$ 15,000.00
				001090, Overtime General	15,000.00
					<u>\$ 30,000.00</u>
D	PW: Bureau of Engineering <i>Valerio Street Bridge Repairs over Figueroa St</i>	<u>Fund 59C/94, Measure M Local Return Special Fund</u>		<u>Fund 100/78, Public Works - Engineering (Fund 57Q/50)</u>	
		94YV87, Bridge Repair and Maintenance	\$ 47,192.00	003180, Construction Materials	\$ 47,192.00
E	PW: Bureau of Street Lighting <i>Valerio Street Lighting Project</i>	<u>Fund 424/21, Community Development Trust Fund</u>		<u>Fund 100/84, PW Street Lighting (Fund 424/21)</u>	
		21A184, Bureau of Street Lighting	\$ 13,108.00	RSC 5331, Reimb of Related Cost-PR YR	\$ 74,891.60
		21Y184, Bureau of Street Lighting	58,290.00		
		21V184, Bureau of Street Lighting	3,493.60		
		Subtotal	<u>\$ 74,891.60</u>		
F	PW: Street Services <i>Woodlawn Ave Triangle Median Safety Improvements</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>	
		50Y186, Bureau of Street Services	\$ 9,568.00	003040, Contractual Services	\$ 9,568.00
G	PW: Street Services <i>Huntington Drive Sidewalk Improvements</i>	<u>Fund 424/21, Community Development Trust</u>		<u>Fund 100/86, Public Works - Street Services (Fund 424/43)</u>	
		43T184, Bureau of Street Lighting	\$ 25,000.00	RSRC 5301, Reimb from Other Funds	\$ 183,215.14
		43T194, Transportation	158,215.14		
		Subtotal	<u>\$ 183,215.14</u>		
G	PW: Street Services <i>Pavement Preservation - Access Ramp Program</i>	<u>Fund 59V/50 Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>	
		50CKJS, Pavement Preservation - Access Ramps	\$ 6,030,000.00	001090, Overtime General	\$ 1,800,000.00
				001100, Hiring Hall Salaries	700,000.00
				001120, Benefits Hiring Hall	450,000.00
				001190, Overtime Hiring Hall	180,000.00
				003030, Construction Expense	1,100,000.00
				003040, Contractual Services	1,400,000.00
				006020, Operating Supplies	400,000.00
				Subtotal	<u>\$ 6,030,000.00</u>

ATTACHMENT 1
FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT
2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
H	PW: Street Services <i>Concrete Streets Program</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59C/94)</u>	
		94PV02, Concrete Streets	\$ 110,033.68	001010, Salaries General	\$ 110,033.68
		<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59C/94)</u>	
		94WV02, Concrete Streets	\$ 400,000.00	003030, Construction Expense	\$ 100,000.00
				003040, Contractual Services	200,000.00
				006020, Operating Supplies	100,000.00
					<u>\$ 400,000.00</u>
		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>	
		50PC02, Concrete Streets	\$ 880,006.00	001010, Salaries General	\$ 100,000.00
				001090, Overtime General	780,006.00
					<u>\$ 880,006.00</u>
		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>	
		50RC02, Concrete Streets	\$ 455,782.00	001090, Overtime General	\$ 100,000.00
				001100, Hiring Hall Salaries	239,469.00
				001120, Benefits Hiring Hall	116,313.00
					<u>\$ 455,782.00</u>
		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 100/86, Public Works - Street Services (Fund 59V/50)</u>	
		50TC02, Concrete Streets	\$ 212,206.00	001090, Overtime General	\$ 80,000.00
				003030, Construction Expense	132,206.00
					<u>\$ 212,206.00</u>
		Subtotal	<u>\$ 2,058,027.68</u>	Subtotal	<u>\$ 2,058,027.68</u>
I	Department of Transportation <i>Mid-City Yard Resurfacing & EV Van Charger Installation</i>	<u>Fund 385/94, Proposition A Local Transit Assistance Fund</u>		<u>Fund 100/40, General Services Department (Fund 385/94)</u>	
		94SA20, Facility Upgrades for Electrification	\$ 300,000.00	001101, Hiring Hall Construction	\$ 82,443.00
				001121, Benefits Hiring Hall Construction	54,962.00
				003180, Construction Materials	162,595.00
				Subtotal	<u>\$ 300,000.00</u>
J	Department of Transportation <i>BuildLA Project</i>	<u>Fund 682/50 Engineering Special Services Fund</u>		<u>Fund 50Y/94AY06 - Transportation Review Fee Fund</u>	
		50YVLK, BuildLA IT Project-LADOT	\$ 500,000.00	94AY06, Build LA IT Project - LADOT	\$ 500,000.00
K	Department of Transportation <i>Vision Zero Programs</i>	<u>Fund 59C/94, Measure M Local Return Special Fund</u>		<u>Fund 100/94, Transportation (Fund 59C/94)</u>	
		94WG25, Vision Zero Corridor Projects - M	\$ 750,000.00	001090, Overtime General	\$ 750,000.00
L	Department of Transportation <i>Signals and Systems ATSAC Program – Air Conditioning Maintenance and Repairs</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/40, General Services (Fund 51Q/94)</u>	
		94C634, ATSAC Systems Maintenance	\$ 805,867.00	001014, Salaries Construction Projects	\$ 37,268.00
				001101, Hiring Hall Construction	201,249.00
				001121, Benefits Hiring Hall Construction	134,165.00
				003180, Construction Materials	433,185.00
				Subtotal	<u>\$ 805,867.00</u>
M	Department of Transportation <i>Signals and Systems ATSAC Program – ATSAC Center Relocation Measure</i>	<u>Fund 484/94, ATSAC Trust Fund</u>		<u>Fund 100/40, General Services (Fund 484/94)</u>	
		94PU13, ATSAC Control Center Relocation Project	\$ 320,475.00	001014, Salaries Construction Projects	\$ 26,178.00
				001101, Hiring Hall Construction	141,368.00
				001121, Benefits Hiring Hall Construction	94,246.00
				003180, Construction Materials	58,683.00
				Subtotal	<u>\$ 320,475.00</u>
N	PW: Bureau of Engineering <i>7th Street Streetscape Improvement</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/94, Transportation</u>	
		00P294, 7TH STREET STREETSCAPE IMPROVEMENTS	\$ 25,000.00	001090, Overtime General	\$ 25,000.00

ATTACHMENT 1
FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT
2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM				TRANSFER TO			
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT		AMOUNT	
P	PW: Bureau of Street Lighting <i>Pacific Palisades Streetlight Pole Replacement (FEMA)</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/84, PW Street Lighting</u>			
		00CABM, BSL, Palisades Street Lighting - Wildfire Recovery	\$ 160,000.00	001010, Salaries General		\$ 80,000.00	
				001090, Overtime General		80,000.00	
				Subtotal		\$ 160,000.00	
Q	PW: Bureau of Engineering <i>SR-710 Valley Boulevard Multi-Modal Project</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/94, Department of Transportation (Fund 51Q/94)</u>			
		94CM16, Bridge Maintenance Program	\$ 25,000.00	001090, Overtime General		\$ 25,000.00	
R	PW: Bureau of Engineering <i>SR-710 Huntington Drive Multi-Modal Project</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/94, Department of Transportation (Fund 51Q/94)</u>			
		94CM16, Bridge Maintenance Program	\$ 25,000.00	001010, Salaries General		\$ 10,000.00	
				001090, Overtime General		15,000.00	
				Subtotal		\$ 25,000.00	
S	Animal Services Department <i>South Los Angeles Parking Lot Restriping</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/40, General Services</u>			
		00C046, Citywide Maintenance and Improvements	\$ 12,185.00	001014, Salaries Construction Projects		\$ 11,583.00	
				003180, Construction Materials		602.00	
				Subtotal		\$ 12,185.00	
T	PW: Bureau of Sanitation <i>West Valley Solid Resources Collection District Yard Driveways</i>	<u>Fund 66W/50, Solid Waste Resources Rev Bonds Series 2023-A Acquisition Fund</u>		<u>Fund 100/40, General Services (Fund 66W/50)</u>			
		50YU70, Capital Improvements Projects	\$ 164,742.00	001101, Hiring Hall Construction		\$ 61,657.00	
				001121, Benefits Hiring Hall Construction		41,104.00	
				003180, Construction Materials		61,981.00	
				Subtotal		\$ 164,742.00	
X	PW: Bureau of Sanitation <i>Sidewalk, Entryway, and Exit Repairs at CLARTS</i>	<u>Fund 47R/50, Central Los Angeles Recycling and Transfer Station Trust Fund</u>		<u>Fund 100/40, General Services Department (47R/50)</u>			
		50EX82, PW-Sanitation Expense and Equipment	\$ 24,550.00	001014, Salaries Construction Projects		\$ 24,400.00	
				003180, Construction Materials		150.00	
				Subtotal		\$ 24,550.00	
AA	Library Department <i>Alteration and Improvement Projects at Library Branches</i>	<u>Fund 300/44, Library Fund</u>		<u>Fund 100/40, General Services Department</u>			
		003040, Contractual Services	\$ 112,151.00	001014, Salaries, Construction Projects		\$ 42,275.00	
				003180, Construction Materials		69,876.00	
				Subtotal		\$ 112,151.00	
BB	PW: Bureau of Engineering <i>Rim of the Valley Trails Project</i>	<u>Fund 43K/10, Proposition K Projects Fund</u>		<u>Fund 840/94, Dept Transportation Trust Fund</u>			
		10V470, PRJ-RIM OF THE VALLEY TRAILS	\$ 19,965.00	TBD, Proposition K - Rim of the Valley Trails Project		\$ 19,965.00	
CC	Department of Transportation <i>Vision Zero - REAP 2.0 Reimbursement Transfer</i>	<u>Fund 840/94, Dept Transportation Trust Fund</u>		<u>Fund 100/94, Department of Transportation</u>			
		TBD, Proposition K - Rim of the Valley Trails Project	\$ 19,965.00	001090, Overtime General		\$ 19,965.00	
CC	Department of Transportation <i>Vision Zero - REAP 2.0 Reimbursement Transfer</i>	<u>Fund 100/94, Department of Transportation</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>			
		Balance Sheet Acct No. 2200	\$ 3,135,000.00	RSC 3811, Reimb from other agencies		\$ 3,135,000.00	
DD	Police Department <i>Southeast Police Station Electric Vehicle Charger Infrastructure</i>	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>			
		RSC 3811, Reimb from other agencies	\$ 3,135,000.00	50VKTS, Vision Zero Traffic Signals		\$ 3,135,000.00	
DD	Police Department <i>Southeast Police Station Electric Vehicle Charger Infrastructure</i>	<u>Fund 298/70 MICLA</u>		<u>Fund 100/40, General Services (Fund 298/70)</u>			
		70A738, Police Electric Vehicle Charger Installation & Power Upgrade	\$ 57,760.00	001014, Salaries Construction Projects		\$ 27,803.00	
				003180, Construction Materials		29,957.00	
				Subtotal		\$ 57,760.00	
FF	PW: Bureau of Engineering <i>Glendale-Hyperion Complex of Bridges</i>	<u>Fund 100/54, CTIEP</u>		<u>Fund 100/94, Transportation (Fund 298/50)</u>			
		00V809, Bridge Improvement Program (BIP) - Program Contingency	\$ 40,825.36	001010, Salaries General		\$ 22,430.41	
		00Y809, Bridge Improvement Program (BIP) - Program Contingency	14,103.59	001090, Overtime General		32,498.54	
		Subtotal	\$ 54,928.95				
				Subtotal		\$ 54,928.95	
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 15,744,040.99			\$ 15,744,040.99	

ATTACHMENT 2
FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT
2026-27 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
O	PW: Bureau of Engineering Sheldon Arleta Street Improvement Project	<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>		<u>Fund 59V/50, Road Maintenance and Rehabilitation Fund (SB1)</u>	
		50S5CT, Contingency for Construction	\$ 176,518.03	50SKZV - Sheldon Arleta Park Sidewalk Improvement - Arleta St	\$ 147,320.86
				50SKZX, Sheldon Arleta Park Sidewalk Improvement - Wicks St	29,066.51
				50RKHH, Sheldon Arleta Park Sidewalk Improvement - Sharp Ave	130.66
				Subtotal	\$ 176,518.03
U	PW: Bureau of Sanitation Oro Vista Local Area Urban Flow Management Project	<u>Fun 60W/50, Measure W - Safe, Clean Water - Municipal Program</u>		<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program</u>	
		<u>Special Fund</u>		<u>Special Fund</u>	
		50CX66, Regional Project Development and Revolving Funds	\$ 2,000,000.00	50CABU, Oro Vista Local Area Urban Flow Management Project	\$ 2,000,000.00
W	PW: Bureau of Sanitation North Sepulveda Pedestrian Island Project	<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program</u>		<u>Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program</u>	
		<u>Special Fund</u>		<u>Special Fund</u>	
		50AX66, Regional Project Development and Revolving Funds	\$ 650,000.00	50YAEP, Sepulveda Green Median	\$ 650,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 2,826,518.03		\$ 2,826,518.03

ATTACHMENT 3
FIRST TRANSPORTATION-RELATED CONSTRUCTION PROJECTS REPORT
2026-27 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

TRANSFER FROM			TRANSFER TO		
ITEM	DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
V	Public Works - Sanitation Wilmington Q Street Local Urban Area Flow Management Project	Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program		Fund 60W/50, Measure W - Safe, Clean Water - Municipal Program	
		Special Fund		Special Fund	
		50T566, Operation and Maintenance - TMDL Compliance Projects	\$ 59,490.38	TBD, Wilmington Q Street Local Urban Area Flow Management Project	\$ 1,414,197.38
		50WX82, PW-Sanitation Expense and Equipment	97,635.00		
		50WX66, Regional Project Development and Revolving Funds	32,000.00		
		50YX66, Regional Project Development and Revolving Funds	1,225,072.00		
		Subtotal	\$ 1,414,197.38		
Z	Department of Transportation Vincent Thomas Bridge Deck Replacement Project	Fund 840/94, Department of Transportation Trust Fund		Fund 840/94, Department of Transportation Trust Fund	
		RSC 3364, State Highway Agreements	\$ 5,200,000.00	TBD, Vincent Thomas Bridge Deck Replacement Project	\$ 5,200,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 6,614,197.38		\$ 6,614,197.38