

TRANSPORTATION COMMITTEE REPORT relative to Los Angeles Department of Transportation (LADOT) grant funding for Fiscal Year (FY) 2017-18.

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

1. AUTHORIZE the Controller to establish new appropriations in the amount of \$40.2 million within Transportation Grant Fund No. 655 for the projects and the amounts listed in Attachment One of the October 31, 2017 City Administrative Officer (CAO) report, attached to the Council file.
2. AUTHORIZE the LADOT to:
 - a. Receive grant funds and reimburse Transportation Grant Fund No. 655 for expenditures made directly from the Transportation Grant Fund.
 - b. Receive grant funds and reimburse the General Fund semi-annually for its costs associated with related costs from its grantors.
 - c. Receive grant funds and reimburse the Proposition C Anti-Gridlock Transit Fund No. 540 semi-annually for City staff salaries, overtime, compensated time off, and other expenses directly incurred by the Proposition C Anti-Gridlock Transit Fund No. 540.
 - d. Increase existing appropriations within Transportation Grant Fund No. 655 of up to 25 percent of project appropriations within Council authorized budgets, not to exceed \$100,000, subject to the review and approval of the CAO.
3. INSTRUCT all City Bureaus/Departments to monitor projects and schedules to ensure that the expenditures of funds are for the purposes of each project and that the expenditures of funds are correctly recorded and reported as such, and do not exceed individual project budgets as authorized by Council.
4. AUTHORIZE the Controller to increase existing appropriations for budgeted projects within Transportation Grant Fund No. 655 in various project accounts as follows:

<u>Account</u>	<u>No.</u>	<u>From:</u>	<u>To:</u>
Hollywood Western Pedestrian Improvements	94LT38	\$3,541,000	\$3,923,000
Little Tokyo Pedestrian Safety Project	94LT39	3,097,000	4,439,000
SR2S Hollywood High School North Selma Avenue Elementary School	94LT40	2,281,000	3,412,000
SR2S Dolores Huerta 28th Street Elementary School, Quincy Jones Elementary School	94LT41	2,292,000	4,292,000
SR2S Menlo Avenue Elementary School, North West Vernon Avenue Elementary School	94LT42	3,260,000	4,742,000
SR2S Sheridan Street, Breed Street Elementary Schools	94LT43	3,530,000	5,092,000

5. DIRECT the LADOT to:

- a. Decrease and close out project appropriations whenever a project has been completed and/or accepted by the Board of Public Works, the City has made a determination not to proceed with the project, or the grant funding for the project has lapsed or has been deobligated.
 - b. Provide front and match funding for only those projects where the Los Angeles County Metropolitan Transportation Authority (Metro) has determined that the project meets the criteria for Proposition A, Proposition C, Measure R and Measure M Local Return Funding.
6. INSTRUCT all City Bureaus/Departments to submit grant Funding Agreements requiring Proposition A, Proposition C, Measure R and Measure M funds to the LADOT for review and approval prior to the execution of any grant Funding Agreement; and identify a formal process to apprise the CAO on such executed Funding Agreements which have a fiscal impact.
7. AUTHORIZE the LADOT to enter into a Cooperative Agreement with the County of Los Angeles and accept \$956,500 to support the local match requirements as part of the Metro Call for Project grant award for the Cesar E. Chavez/Lorena Street/Indiana Street Intersection Improvement Project, subject to the approval of the City Attorney as to form and legality.
8. DIRECT the LADOT to report back quarterly as-needed to the Streets Transportation Oversight Committee relative to the close-out process of uncommitted appropriations within the Transportation Grant Fund as part of the on-going reconciliation.
9. AUTHORIZE the LADOT to make any technical adjustments as necessary and consistent with the Mayor and Council actions on this matter, subject to the approval of the CAO, and, REQUEST the Controller to implement these instructions.

Fiscal Impact Statement: The CAO reports that there is no General Fund impact. The Transportation Grant Fund is a revolving account established to receive grant reimbursements for transportation grant funded programs. A total of \$41.6 million in new grants were awarded to the City, of which \$40.2 million require the establishment of new appropriations. In addition, the LADOT is requesting to increase existing appropriations by \$7.2 million for current projects that remain within their Council authorized project budgets. These recommendations are in compliance with the City's Financial Policies in that onetime revenue is used for one-time expenditures.

Community Impact Statement: None submitted.

Summary:

On November 8, 2017, your Committee considered an October 31, 2017 CAO report relative to LADOT grant funding for FY 2017-18. According to the CAO, a total of \$41.6 million in new transportation grants were awarded to the City. The July 12, 2017 LADOT's transmittal includes

a request to establish appropriations for ten new projects totaling \$15.7 million within the Transportation Grant Fund (TGF) and authority to increase existing appropriations by \$8.1 million. Subsequently, the LADOT amended this request to establish appropriations for sixteen new projects in the amount of \$40.2 million. The LADOT also amended the request to increase appropriations by \$7.2 million for existing projects. In addition, the LADOT has requested authority to increase project appropriations by up to 25 percent, not to exceed \$100,000, and authority to enter into a Cooperative Agreement with the County of Los Angeles in the amount of \$956,500 to support the local match requirement for the Cesar E. Chavez/Lorena Street/Indiana Street Intersection Improvement project.

After consideration and having provided an opportunity for public comment, the Committee moved to recommend approval of the recommendations contained in the October 31, 2017 CAO report and detailed in the above recommendations. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

TRANSPORTATION COMMITTEE



MEMBER VOTE

BONIN: YES
MARTINEZ: YES
KORETZ: YES

ARL
11/8/17

-NOT OFFICIAL UNTIL COUNCIL ACTS-