

BOARD OF PUBLIC WORKS  
MEMBERS

KEVIN JAMES  
PRESIDENT

MONICA RODRIGUEZ  
VICE PRESIDENT

HEATHER MARIE REPENNING  
PRESIDENT PRO-TEMPORE

MICHAEL R. DAVIS  
COMMISSIONER

JOEL F. JACINTO  
COMMISSIONER

# CITY OF LOS ANGELES

CALIFORNIA



ERIC GARCETTI  
MAYOR

OFFICE OF THE  
BOARD OF PUBLIC WORKS

FERNANDO CAMPOS  
EXECUTIVE OFFICER

200 NORTH SPRING STREET  
ROOM 361, CITY HALL  
LOS ANGELES, CA 90012

GENERAL INFORMATION  
TEL: (213) 978-0261 FAX: (213) 978-0278  
TDD: (213) 978-2310  
<http://bpw.lacity.org>

November 4, 2016

**(BPW 2016-0429)**  
**#1 BSL**

City Council  
Room No. 395  
City Hall

Subject: AUTHORITY TO REQUEST FOUR LOANS FROM THE PUBLIC WORKS TRUST FUND TO BE REIMBURSED AS GRANT PROCEEDS RECEIVED FROM CALTRANS

As recommended in the accompanying report of the Director of the Bureaus of Street Lighting, which this Board has adopted as amended, the Board of Public Works requests for four loans, subject to grant award approval, from the Public Works Trust Fund (Fund 834) totaling \$6,875,000, payable by the Street Maintenance Assessment Fund (Fund 347), to front fund the construction of four street lighting projects to be repaid as federal grant proceeds are received from Caltrans on a cost reimbursement basis.

It is also requested, to authorize the grant reimbursements from the State be deposited into the Street Lighting Maintenance Assessment Fund and subsequently transferred back to the Public Works Trust Fund no later than one week after the deposit has been made.

### FISCAL IMPACT

There is no impact to the General Fund. The Public Works Trust Fund will front fund the projects for a total of \$6,875,000, and the Public Works Trust Fund will be reimbursed by the Street Lighting Maintenance Assessment Fund as soon as grant proceeds are received from Caltrans.

Respectfully submitted,

Fernando Campos, Executive Officer  
Board of Public Works

FC:mp