

# **City of Los Angeles**

## **Department of Transportation**

FY 24-25

### **Annual Development Impact Fee Reports**

Pursuant to California Government Code Section 66006 (b)(1), within 180 days after the last day of each fiscal year, the Department of Transportation hereby report the status of the Development Impact Fee Funds.

City of Los Angeles  
Department of Transportation  
Condition of Fund Report-Coastal Transportation Corridor Fund  
As of 6/30/2025

Total Fund Receipts	49,779,535
Total Fund Disbursements and Transfer out	(32,616,637)
<b>Fund Cash Balance as of 6/30/2025</b>	<b>17,162,898</b>
Funds Allocate for Projects Not Yet Disbursed	(13,851,142)
<b>Net Cash Available To Be Programed</b>	<b>3,311,756</b>

<b>Receipts</b>	
TIA Fee	30,414,507
Application fee/Traffic Study fee	435,684
Interest Earned	18,929,344
<b>Total Receipts</b>	<b>49,779,535</b>

	Allocation	Disbursement/ Transfer Out	Balance
<b>Fund allocated per Council Files, Ordinance and Adopted Budget:</b>			
Westside Fast Forward Traffic Signals Project-Coastal (CF19-0453)	2,860,000	2,211,066	648,934
Mar Vista Speed Hump Program-Coastal (CF19-1086)	155,000	121,391	33,610
Transportation Review Fee Fund (CF18-0600-S159)	70,000	70,000	--
Community Parking Pilot Program-Abbot Kinney/Main/Venice Blvd (CF07-0845)	100,000	--	100,000
West LA Livable BI Corr Plans (CF07-1211)	600,000	278,679	321,321
Transportation Grant Fund (CF07-1913S1)	650,000	650,000	--
Prop A (CF08-2578S1)	50,000	50,000	--
WLA Mob Impro & Livable BI Prog (CF 07-0509, CF 12-0272, CF 12-0272S1)	1,673,474	1,673,474	--
Westside Pkg Study (CF 08-2851)	150,000	150,000	--
Lincoln Bridge (CF 15-0486, CF 15-0486S1, CF19-0453-S1, CF 20-1021S1, CF 22-0332)	4,284,412	2,078,317	2,206,095
District 11 Urban Land Institute TAP (CF 11-2094)	5,000	5,000	--
ATSAC Relocation Project (CF 17-0600-S114)	1,282,749	1,282,749	--
Westside Fast Forward Phase II Traffic Signals Proj-Coastal (CF 19-0453 & CF 19-0453-S1)	4,373,000	--	4,373,000
Westside Fast Forward Neighborhood Network Projects-Coastal (CF 19-0453)	600,000	519,813	80,187
Westside Fast Forward Streets LA Sidewalk Projects-Coastal (CF 19-0453)(CF 22-0544)(CF21-1028-S4)(CF22-0847-S1)(CF-23-0842-S4)	3,365,000	104,223	3,260,777
Westside Fast Forward Speed Safety Proj-Coastal (CF 19-0453)(CF 21-0600-S115)	380,834	173,726	207,108
Maxella Ave Development - 13488 W Maxella Ave (CF16-0337)	100,000	100,000	--
BOE- LAR IAC 5 (CF 17-1057)	10,000	10,000	--
La Tijera BI Bridge Widening Over I405 (Transfer to F655)	50,000	50,000	--
Arbor Vitae St. Widening (CF 95-0951)	216,488	216,488	--
Aviation/Arbor/Imperial Hwy (CF 95-0951)	307,878	307,878	--
83rd St Widening Lincoln/Tijera (CF 0-0473)	293,285	293,285	--
Sepulveda Blvd Transportation Improvement Project (CF 06-2234)	2,400,000	2,400,000	--
Westchester ATCS Proj (CF 07-0287-S1)(CF 06-1282-S1)	3,908,000	3,908,000	--
Fiji St Closure (CF 07-2442)	31,838	31,838	--
Council District 11 Staffing Cost (CF 15-0600-S94)	75,000	75,000	--
Reg/Subregional Transp Imp-Crosswalk @ Park Hill Dr/88th St (Ordinance 169000)	41,000	41,000	--
Reg/Subregional Transp Imp-Travel Demand Forecast Model/VMT Est Tool(Ordinance 169000)	125,000	83,720	41,280
Reg/Subregional Transp Imp-Speed Feedback Signs(Ordinance 169000)	63,700	41,087	22,613
Reg/Subregional Transp Imp-TransCAD/Caliper Software (Ordinance 169000 )	100,000	7,497	92,503
Venice Public Coastal Access (CF 24-0879)	550,000	--	550,000
Rose Ave Pedestrian Connectivity (CF 24-0865)(CF24-0879-S3)	283,024	123,524	159,500
Administrative Account (Ordinance 169000)	2,003,549	1,914,430	89,118
Glencoe/Maxella Specific Plan -(Ordinance 169102)	210,000	--	210,000
DOT Direct and Overhead Cost (Adopted Budget)	11,604,060	11,212,411	391,648
Dash Bus Operations-Venice	127,500	127,500	--
Traffic Surveying Work	2,232	2,232	--
ATSAC Center Expansion	120,000	120,000	--
LA ATSAC System Manager II Project, Phase II	154,513	154,513	--
Lincoln Corridor Study-City of LA	40,000	40,000	--
83rd St West of Lincoln/Colegio Drive	100,000	100,000	--
LAX Area ATSAC System	1,213,828	923,583	290,245
Mar Vista ATSAC System	451,000	389,990	61,010
La Tijera Bridge (Hewlett)	124,338	124,338	--
Lincoln Blvd @ Marina Expressway	91,878	90,133	1,745
Lincoln Blvd Stip Project (Loyola Marymount)	80,000	--	80,000
Playa Vista (Account E200)	350,000	--	350,000
Lincoln Blvd Transit Priority	390,000	335,088	54,912
Guarantee Agreement for 7215 West Manchester Avenue (Account F201)	200	--	200
Howard Hughes Project-6900 Sepulveda Blvd	250,000	24,663	225,337
<b>Total</b>	<b>46,467,779</b>	<b>32,616,637</b>	<b>13,851,142</b>

**City of Los Angeles**  
**Department of Transportation**  
**Condition of Fund Report - Central City West Transportation Impact Mitigation Fund**  
**As of 6/30/2025**

Total Fund Receipts	2,688,827
Total Fund Disbursements and Transfer out	(447,668)
<b>Fund Cash Balance as of 6/30/2025</b>	<b>2,241,159</b>
Funds Allocate for Projects Not Yet Disbursed	(239,970)
<b>Net Cash Available To Be Programed</b>	<b>2,001,189</b>

<b>Receipts</b>	
TIA Fee	1,782,969
Alameda District Specific Plan	119,970
691 S. Hobart	120,000
Application/Traffic Study/Appeal Fees	4,536
Interest Earned	661,353
<b>Total Receipts</b>	<b>2,688,827</b>

Fund allocated per Council Files, Ordinance and Adopted Budget:	Allocation	Disbursement/ Transfer out	Balance
DOT Staff Direct and Overhead Costs 1992-1996 (Adopted Budget)	447,668	447,668	--
Alameda District Specific Plan (Ordinance 166706)	119,970		119,970
691 S. Hobart (Ordinance 166706)	120,000		120,000
<b>Total</b>	<b>687,638</b>	<b>447,668</b>	<b>239,970</b>

**City of Los Angeles**  
**Condition of Fund Report - Ventura/Cahuenga Boulevard Corridor Specific Plan**

**As of 6/30/2025**

Total Fund Receipts	21,802,843.16
Total Fund Disbursements and Transfer out	(14,495,313.91)
<b>Fund Cash Balance as of 6/30/2025</b>	<b>7,307,529.25</b>
Funds Allocate for Projects Not Yet Disbursed	(3,648,006.90)
<b>Net Cash Available To Be Programed</b>	<b>3,659,522.35</b>

<b>Receipts</b>	
PIA Fee	13,474,979.00
Deficient Parking Space Fee	2,331,151.27
Application fee/Traffic Study fee	566,439.04
Parking Wavier Fee	58,400.00
Building Permit Fee	35,986.00
Interest Earned	5,335,887.85
<b>Total Receipts</b>	<b>21,802,843.16</b>

<b>Fund allocated per Council Files, Ordinance and Adopted Budget:</b>	<b>Allocation</b>	<b>Disbursement/ Transfer Out</b>	<b>Balance</b>
Ventura at Woodman Intersection (CF16-0518, CF16-0518-S1)	2,048,212	2,048,212	--
Reimagine Ventura Blvd (CF16-0149-S2)	900,000	900,000	--
Reimagine Ventura Blvd (CF16-0149-S2) transfer from 56Q-14	597,000	139,027	457,973
Reimagine Ventura Blvd (CF21-0600-S107) transfer from F834/50	212,354	--	212,354
Reimagine Ventura Blvd(CF21-1028-S1) transfer from 56Q-14	273,714	--	273,714
Cahuenga/Broadlaw/Oakshire Access Ramps (CF23-0526) (CF24-0879)	764,000	78,491	685,509
Van Nuys Blvd Median Project (CF23-0599)	1,300,846	1,300,846	--
Ventura/LaMaida/Hayvenhurst Traffic Signal Const (CF16-0518-S2)	543,000	543,000	--
Via Avanti Project-4827 Sepulveda Blvd (Ordinance 182705)	624,655	--	624,655
DOT Staff Direct and Overhead Costs (Adopted Budget)	4,891,864	4,624,285	267,578
Streetscape - Sherman Oaks (Ordinance 171241)	50,000	50,000	--
Streetscape - Studio City (Ordinance 171241)	50,000	50,000	--
Streetscape-Tarzana (Ordinance 171241)	50,000	50,000	--
Streetscape-Woodland Hills (Ordinance 171241)	49,399	49,399	--
Streetscape- Encino (Ordinance 171241)	50,000	50,000	--
Sherman Oaks Galleria Neighborhood Protection Acct (CF09-0237)	133,080	120,643	12,437
Ventura Cahuenga Plan (CF07-2585)	2,100,000	2,100,000	--
Cahuenga Blvd West Traffic Sig (CF-09-1638)	345,000	343,243	1,757
Ventura Blvd Diagonal Parking & Streetscape Study (CF16-0149)	104,936	104,936	--
Traffic Signal for 3 Intersections (CF17-0491)	179,000	154,591	24,409
La Reina Center (CF16-1430) (CF 18-0600-S159)	67,300	67,300	--
LAR-IAC 5 Project (CF17-1057)	10,000	10,000	--
Transportation Tech Bench VMT (Ordinance 171241)	24,440	24,440	--
Ventura Blvd/Ventura Canyon Ave Ped Hybrid Beacons (CF23-0504)	175,000	--	175,000
Ventura Cahuenga Plan (CF07-2585)(CF19-0926-S3)	--	--	--
Ventura Blvd Sidewalks (CF13-0588-S4)	1,468,900	1,468,900	--
Ventura Blvd Sidewalks-Ben Frankel (CF13-0588-S4)	158,000	158,000	--
Sidewalk Improvements (CF07-2585)	300,000	--	300,000
3 Bike Racks Near 5301 Topanga Cyn (Ordinance)	900	--	900
Street Improvement - The Village at Tarzana LP	210,000	--	210,000
Morn's Ishaaya	5,400	--	5,400
Security Pacific Development	104,400	--	104,400
Widening at Reseda and Ventura	164,000	--	164,000
Widening at Ventura	187,921	60,000	127,921
<b>Total</b>	<b>18,143,321</b>	<b>14,495,314</b>	<b>3,648,007</b>

City of Los Angeles  
Department of Transportation  
Condition of Fund- Warner Center Transportation Improvement Trust Fund  
As of 6/30/2025

Total Fund Receipts	22,955,995
Total Fund Disbursements and Transfer out	(14,346,447)
<b>Fund Cash Balance as of 6/30/2025</b>	<b>8,609,548</b>
Funds Allocate for Projects Not Yet Disbursed	(5,130,861)
<b>Net Cash Available To Be Programed</b>	<b>3,478,688</b>

<b>Receipts</b>	
TIA Fee	11,727,651
Commuter Punch Card Sales	162,460
Application/Traffic Study/Building Permit Sign-off Fee	493,230
Project Approval fee	47,219
Penalty	4,122
Funds Transferred from Fund 865 to fund 573	3,865,713
Interest Earned	6,655,600
<b>Total Receipts</b>	<b>22,955,995</b>

<b>Fund allocated per Council Files, Ordinance and Adopted Budget:</b>	<b>Allocation</b>	<b>Disbursement/ Transfer Out</b>	<b>Balance</b>
WC Intersection Improvement (CF13-0197-S12 & S14&S16 / CF 22-0847-S3 /CF 23-0842-S1)	2,567,112	1,882,679	684,433
Canoga Station (CF 04-1760)	1,600,000	1,049,912	550,088
Canoga-De Soto Ave/101 Fwy PSR, (CF 99-0603)	126,000	103,629	22,371
Neighborhood Protection Program (see ordinance 9m for NPP)	29,600	25,722	3,878
Transportation Mgmt Organization (CF-13-0197-S7)	785,000	628,758	156,242
Randi Avenue Improvements (CF 24-0432)	280,000	--	280,000
20200 W Rinaldi St (Ordinance 168872)	353,000	--	353,000
DOT Direct and Overhead Cost (Adopted Budget)	4,312,093	2,092,064	2,220,029
Warner Ctr Transit Hub (CF 99-1370)	1,039,252	1,039,252	--
Transf to Public Works 21255 Burbank Blvd (CF 07-4027)	500,000	500,000	--
Warner Center Specific Plan Study (Iteris) (CF 12-1756)	913,572	913,572	--
Transf to Planning Dept for staff costs per (CF 10-0600-S60)	88,000	88,000	--
Transfer to F50Y CLATS Upgrade and Mobility Accessibility and Ebaluation Tools (CF 18-0600)	70,000	70,000	--
Administrative Account (Ordinance 168872)	86,677	86,677	--
Transfer to Planning Dept for Restudy of Warner Center Specific Plan, (CF 05-2040)	466,766	466,766	--
Transfer to Planning for transportation related modeling and reports (CF 95-1333-S5)	98,000	98,000	--
Transfer to Planning-Warner Center 2035 Plan- Comprehensive Nexus Fee Study (CF 15-0600)	49,900	49,900	--
Victory Blvd Widening transfer out to TG Fund (CF 15-0753-S2)	750,000	750,000	--
Transfer to Council District 3 for Dept 28/F100/001070	50,000	50,000	--
Local Development Corp	340,020	340,020	--
Mobility Fees transfer to Planning Fund 59H, Warner Center 2035 Plan	1,412,229	1,412,229	--
Conejo Conn Transit Service	11,500	11,500	--
PALTA (Warner Center Transit Hub)	38,750	38,750	--
TDM Rideshare Program	1,776,086	1,776,086	--
Transit/TDM Improvements	733,590	733,590	--
Transfer to Planning fot Warner Center Mobility Fee Clarification Study	14,341	14,341	--
Neighborhood Protection-Albertson	125,000	125,000	--
Warner Center Improvement -ATCS	405,000	--	405,000
21050 West Vanowen St	25,000	--	25,000
Warner Ctr Shuttle Implementation Program	40,000	--	40,000
For Vehicle Purchase of Warner Ctr Local Shuttle System	191,820	--	191,820
Warner Ctr ShuttlerProgram Maintenance and Operation Costs	39,000	--	39,000
Neighborhood Protection-Oxnard	160,000	--	160,000
<b>Total</b>	<b>19,477,307</b>	<b>14,346,447</b>	<b>5,130,861</b>

**City of Los Angeles**  
**Department of Transportation**  
**Condition of Fund Report - West Los Angeles Transportation Improvement & Mitigation Fund**  
**As of 6/30/2025**

Total Fund Receipts	32,374,009
Total Fund Disbursements and Transfer out	(26,123,925)
<b>Fund Cash Balance as of 6/30/2025</b>	<b>6,250,084</b>
Funds Allocate for Projects Not Yet Disbursed	(3,548,757)
<b>Net Cash Available To Be Programed</b>	<b>2,701,327</b>

<b>Receipts</b>	
TIA Fee	25,267,194
Application/Traffic Study/Appeal/Other Fee	302,465
Fund 446 balance transferred to Fund 681per Ord#171493	1,870,226
Fund 502 balance transferred to Fund 681per Ord#171493	247,903
Interest Earned	4,686,221
<b>Total Receipts</b>	<b>32,374,009</b>

<b>Fund allocated per Council Files, Ordinance and Adopted Budget:</b>	<b>Allocation</b>	<b>Disbursement/ Transfer Out</b>	<b>Balance</b>
Exposition Light Rail (CF09-1295-S2)	5,300,000	5,300,000	--
CD5 Westside Traffic Signal Improvement (CF19-1078, CF22-0847-S3)	1,926,000	1,407,038	518,962
Mar Vista Speed Hump Prog WLA (CF19-1086)	62,000	58,426	3,574
Regional/SubReg Transp Improve Traffic Survey (Ordinance 171493)	50,000	2,232	47,768
NTM Cheviot Hills (CF07-1903)	650,000	650,000	--
NTM Cheviot Hills (CF07-1903S1)	650,000	650,000	--
Santa Monica Transit Parkway (CF05-0987)	358,958	358,958	--
Westchester ATCS Project (CF07-0509SI)	2,750,000	2,750,000	--
Nexus Study (CF08-0229)	--	--	--
Livable Boulevard, (CF07-1211)	250,000	250,000	--
Westside Mobility Study (CF07-0509)	757,000	757,000	--
Westside Parking Study (CF08-2851)	250,000	250,000	--
Century City TMO (CF09-1298)	1,250,000	1,092,815	157,185
West LA Tpt. Improvement (CF10-0600-S72)	317,870	317,870	--
Civic Enterprise Associates LLC (CF11-0211)	23,190	23,190	--
Wilshire BRT Project (CF11-0695)	100,000	100,000	--
PSR contract with Gruen Associate (CF12-0380)	18,479	18,479	--
LAR-IAC 5 project (CF17-1057)	10,000	10,000	--
Mobility Access to F50Y (CF18-0600-S159 )	70,000	70,000	--
Westside Fast Forward Traffic Signals Project WLA (CF 19-0453)	1,920,000	1,685,304	234,696
Westside Fast Forward Phase II Traffic Signal Proj-WLA CD11 ( CF 19-0453)	437,800	--	437,800
Westside Fast Forward Phase II Traffic Signal Proj-WLA CD5 ( CF 19-0453)	549,800	--	549,800
Westside Fast Forward Neighborhood Network Projects-WLA (CF19-0453)	500,000	484,741	15,260
Expo Line First/Last Mile Project-CD5 (CF 19-0453)	750,000	--	750,000
San Vicenete Blvd, (CF 19-0453, CF21-1028-S4, CF23-0842-S4)	81,088	14,241	66,847
Bureau of Street Services (CF21-1028-S4, CF22-0847-S2)	58,912	58,912	--
Bureau of Street Services (CF22-0847-S2)	110,000	110,000	--
Bureau of Street Services (CF22-0847-S3)	223	223	--
Dept 28 CD11 Gruen Assoc Expertise reapprop (CF12-0380)	1,021	1,021	--
Reg/SubReg Transp Impr-Travel Demand Forecast Model/VMT Est Tool (Ordinance 171493)	50,000	14,820	35,180
Reg/SubReg Transp Impr-TransCAD/Caliper Software (Ordinance 171493)	100,000	3,749	96,251
Administrative Account 943000, (Ordinance 171493)	1,036,315	1,030,315	6,000
Overland Ave Bridge Widening over I-10 Freeway (CF 99-2076)	1,330,000	1,330,000	--
Westwood HOA Sidewalk Improvement (CF08-0476 , CF11-0600-S155)	200,000	178,417	21,583
Constellation Project ( CF 03-0591-S1)	1,000,000	905,939	94,061
Fox Studios (CF 98-2042/03-0591-S1)	467,098	412,425	54,673
Santa Monica Transit Parkway (CF 00-0461-S1)	2,595,000	2,595,000	--
DOT Staff Direct and Overhead Costs (Adopted Budget)	1,026,178	1,026,178	--
Century City Constellation ATSAC Project	1,900,000	1,900,000	--
University of California	105,000	--	105,000
Casden Glendon LLC	15,000	--	15,000
Casden Glendon Lindbrook Striping,WO#75369	9,000	--	9,000
Bed Bath & Beyond	15,000	--	15,000
Trident Cntr-Olympic Blvd Streetscape	75,000	--	75,000
West Edge Mixed-Use project	150,000	--	150,000
Century City Urban & Pedestrian Connection Plan	10,000	--	10,000
Casden-Pico/Sepulveda	31,634	31,634	--
Wilshire/Malcolm	200,000	200,000	--
Soho Square	7,500	--	7,500
1730 Sawtelle Blvd	5,000	--	5,000
Harvard Westlake School WLA02-008	75,000	75,000	--
Newlowe Properties CD redeemed on 2/05/2016	67,616	--	67,616
<b>Total</b>	<b>29,672,682</b>	<b>26,123,925</b>	<b>3,548,757</b>