

MOTION

I MOVE that the matter of communication from the City Administrative Officer (CAO) Report, Item No. 31 on today's Council Agenda (CF 22-0600-S92), **BE AMENDED** to adopt the following instruction:

Replace Attachment A of the 2021-22 Capital and Technology Improvement Expenditure Program Year-End Reappropriations Report (C.F. 22-0600-S92) with the attached revised version of Attachment A to correct a reporting error.

PRESENTED BY:


MARQUEECE HARRIS-DAWSON
Councilmember, 8th District

SECONDED BY:



ORIGINAL

August 2, 2022



ESTIMATED AMOUNTS TO REMAIN REVERTED

REVISED
ATTACHMENT A

GENERAL FUND
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM - MUNICIPAL FACILITIES
Fund No. 100, Department No. 54

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	Citywide Elevator Repairs	00R632	\$ 2
Various	Fire Life Safety Building Systems	00S200	8
Various	Citywide Nuisance Abatement	00T068	1
Various	Public Safety Facilities - Police	00T750	1
14	Lincoln Park Pool	00K038	1
Various	Contaminated Soil Removal/Mitigation	00S318	1
14	Zoo Admin Building Roof Repair	00S744	1
14	City Hall East Water Pump Replacement	00V848	1
	TOTAL		\$ 16

GENERAL FUND
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM - PHYSICAL PLANT
Fund No. 100, Department No. 54

Council District	Project Title	Account No.	Estimated Reversion Amount*
7	La Tuna Canyon Emergency Storm Drain	00P286	\$ 24,051
Various	Bridge and Tunnel Lighting Maintenance	00S246	1,237
4	Mount Lee Road Repair	00S695	3,348
14	Verde Street (2401) Remedial Slope Mitigation	00S701	22,000
3	Penfield Alley (8325) Improvements	00S697	2,546
11	Northfield Street Storm Drain	00R631	139,725
	TOTAL		\$ 192,907

SPECIAL GAS TAX STREET IMPROVEMENT FUND
Fund No. 206, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
5	Wilshire Resurfacing, San Vicente To Western	50HKBK	\$ 9,508
6	Sherman Way Tunnel Ventilation/Pump Repair	50LKDJ	1
	TOTAL		\$ 9,509

SEWER OPERATIONS AND MAINTENANCE FUND
Fund No. 760, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	SANITATION-PROJECT RELATED	50MP82	\$ 2,607,940
Various	SANITATION-PROJECT RELATED	50NP82	4,311,728
	TOTAL		\$ 6,919,668

*Estimated reversion amount is rounded to the nearest dollar except when account has less than \$1.

ESTIMATED AMOUNTS TO REMAIN REVERTED

ATTACHMENT A

WASTEWATER SYSTEM REVENUE BOND CONS/10A
Fund No. 70W, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	CBD SEWER REHAB UNIT 13-WALL S	50VAHQ	\$ 348,000
11	ODOR CTR NOTF CARBON SCRB FAC	50SAHS	692,000
11	ODOR CTR NOTF CARBON SCRB FAC	50VAHS	96,000
9	NOS REHAB U-4 41ST STREET TO 2	50SAHV	101,840
9	NOS REHAB U-4 41ST STREET TO 2	50TAHV	1,276,792
2	NOS REHAB U-28 101 FREEWAY TO	50SAHW	3,031,000
10	ODOR CTR GENESEE CARBON SCRB P	50SAHY	118,000
15	SSRP T07 AVALON & LOMITA	50TAJC	1,076,311
2	NOS REHAB U-29 BECK TO COLFAX	50SAJF	100,000
2	TUJUNGA CANYON AND MARCUS AVE	50VAJJ	308,000
Various	SSRP P04 MISSON & SOTO	50SAMS	1,256,570
14	SSRP P06 EL SERENO & EDISON	50SASE	3,136,920
Various	NOS REHAB U-6 HOOPER TO WILSON	50SASL	1,321,111
14	NOS REHAB U-7 WILSON TO LA RIV	50SASM	1,043,217
11	HWRP BIOENERGY FACILITY PRE-TR	50SDAB	770,000
11	HWRP BIOENERGY FACILITY PRE-TR	50TDAB	3,946,000
11	HWRP BIOSOLIDS TRUCK LOADING F	50TDAP	67,739
11	HWRP HEADWORKS FIRE SPRINKLER	50TDAR	909,000
11	HWRP COLD BOX TURBO SYSTEM REP	50TDAZ	965,792
11	HWRP STORMWATER DISCHARGE PIPI	50VDBJ	374,000
11	HWRP TECHNICAL SUPPORT FAC MEC	50VDBK	466,000
11	HWRP DILUTE POLYMER SYSTEM IMP	50VDK2	16,000
11	HWRP EMERG LPGH NO.1 REHAB	50RDY6	1,252,110
13	LAG BISULFITE FACILITY IMPR	50RE52	274,770
13	LAG BISULFITE FAC IMPROVEMENTS	50TE52	565,376
13	LAG CLEAN WATER CONTROL SYSTEM	50SEC2	23,962
13	LAG CLEAN WATER CONTROL SYSTEM	50VEC2	200,000
13	LAG ADVANCED WATER PURIFICATIO	50VEC6	6,747,000
13	LAG DECHLORINATION CHAMBER IMP	50RECH	723,270
13	LAG DECHLORINATION CHAMBER IMP	50TECH	409,272
13	LAG CHANNEL 4 DIVERSION GATE I	50SELD	93,927
11	PP646 VENICE VFD REPLACEMENT	50SFA9	2,940
11	PP 646 VENICE GENERATORS REPLA	50TFB3	17,842
11	PP 654 BALLONA CREEK GENERATOR	50TFM2	714,289
13	PP NORTH YARD GENERATOR REPLAC	50TFN2	26,576
14	PP 604 Highbury Rehabilitation	50RFN4	533,000
14	PP 604 Highbury Rehabilitation	50SFN4	502,108
11	PP 632 SUNSET GENERATOR REPLAC	50SFN7	37,244
11	PP 638 PALISADES GENERATOR REP	50SFN8	93,400
11	PP 648 THOMPSON YARD GENERATOR	50SFN9	11,232
Various	PP CW WIRELESS BACKUP MONITORI	50SFP2	952,000
11	PP WEST LOS ANGELES YARD GENER	50SFP3	38,000
4	PP 616 CAHUENGA GENERATOR REPL	50SFP4	43,100
11	PP 624 ROSCOMARE GENERATOR REP	50SFP5	46,344
Various	CS CLEAN WATER CONTROL SYSTEM	50SGC9	978,000
Various	CS CLEAN WATER CONTROL SYSTEM	50VGC9	3,794,000

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