

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER


Date: June 12, 2025

CAO File No. 0540-00009-0032

Council File No.

Council District: All

To: Honorable Members of the City Council

From: Matthew W. Szabo, City Administrative Officer 

Reference: 2024-25 Capital and Technology Improvement Expenditure Program

Subject: **2024-25 CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM YEAR-END REAPPROPRIATIONS**

RECOMMENDATIONS

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

1. Approve the reappropriation of capital improvement and contingency project account balances as of June 30, 2025, within the funds listed in Attachment C, except for those accounts and amounts delineated in Attachment A and those accounts with funds that have been reappropriated by interim actions in Fiscal Year 2024-25:
 - General Fund (Non-Dept. Capital Improvement Expense Program) No. 100, Dept. No. 54;
 - Special Gas Tax Street Improvement Fund No. 206, Dept. No. 50;
 - Local Transportation Fund No. 207, Dept. No. 94;
 - Park and Recreational Sites and Facilities Fund No. 209, Dept. No. 88;
 - Special Parking Revenue Fund No. 363, Dept. No. 94;
 - Street Damage Restoration Fee Special Fund No. 41A, Dept. No. 50;
 - Measure R Local Return Fund No. 51Q, Dept. No. 94;
 - Stormwater Pollution Abatement Fund No. 511, Dept. No. 50;
 - Proposition C Anti-gridlock Improvement Fund No. 540, Dept. No. 94;
 - Measure M Local Return Fund No. 59C, Dept. No. 94;
 - Road Maintenance and Rehabilitation Program Fund No. 59V, Dept. No. 50;
 - Measure W Local Return Fund No. 60W, Dept. No. 50;
 - Sewer Capital Fund No. 761, Dept. No. 50;
 - Wastewater Syst Comm Paper A Const Fund No. 70W, Dept. No. 50;
 - Wastewater Syst Comm Paper B Const Fund No. 70X, Dept. No. 50;
 - Arts and Cultural Facilities and Services Fund No. 480, Dept. No. 30; and,

2. Authorize the City Administrative Officer to make technical corrections, as necessary, to implement the intent of these transactions, and authorize the Controller to implement these instructions.

SUMMARY

At the close of each fiscal year, unencumbered appropriations for capital projects within the Municipal Facilities, Physical Plant, and Wastewater Facilities Capital and Technology Improvement Expenditure Program (CTIEP) revert to the unallocated balance accounts within the fund from which they were appropriated. In accordance with Section 5.44 of the Los Angeles Administrative Code, the City Administrative Officer (CAO) recommends to the Mayor and Council the reappropriation of reverted funds necessary to continue work on active CTIEP projects. This report recommends the reappropriation of funds to all existing capital project accounts within the funds listed in Attachment C, with the exception of those listed in Attachment A.

Funds are not recommended to be reappropriated if:

- a) a project is completed and all outstanding invoices have been paid;
- b) there has been no project activity in the last three years;
- c) projects were deferred at part of the 2025-26 Adopted Budget; or,
- d) appropriations exceed project needs.

A summary of the special funds and eligible uses is included in Attachment B.

Capital and Technology Improvement Expenditure Program

Attachment C outlines the list of CTIEP funding sources and the estimated reappropriation by Fund. The Appropriated Amount column reflects the funding available in 2024-25. This amount consists of funds budgeted in 2024-25, plus funds reappropriated from the previous fiscal years. The Encumbered Balance column reflects funds that have been committed to projects by departments for contracts or activities. The 2024-25 Estimated Expenditures column reflects the amount projected to have been spent between July 1, 2024, and June 30, 2025. The Estimated Reversion Amounts column represents the amounts that are no longer needed due to projects being completed, canceled, or funded through other funding sources. These estimated reversions do not represent funding available for new projects as the funds have been anticipated by this Office and reprogrammed to other uses in the 2025-26 Adopted Budget or in interim reports and motions. Finally, the Estimated Reappropriations column shows the amount by Fund that is projected to be reverted on June 30, 2025 and needs to be reappropriated to continue projects in 2025-26, an estimated \$1.4 billion.

Despite the best efforts to accurately forecast year-end project status, there are projects that do not encumber funds as expected. As a result, these funds must be reappropriated through this report to ensure project completion.

FISCAL IMPACT STATEMENT

There is no additional impact to the General Fund. The reappropriations are for previously approved General Fund and special funded projects. The reversions are required to support the 2025-26 Adopted Budget.

FINANCIAL POLICIES STATEMENT

The actions recommended in this report comply with the City's Financial Policies.

MWS:DFB:WYR:06250148

Attachments

GENERAL FUND
Fund No. 100, Department No. 54 (Non-Dept CIP- Municipal Facilities)

Council District	Project Title	Account No.	Estimated Reversion Amount*
10	Vision Theatre	00W501	\$ 6,433.40
14	Old Parker Center Site	00E661	\$ 5,000.00
14	Civic Center Buildings Power Improvements Study	00J058	\$ 1,213.17
Var	Citywide Yards And Shops Masterplan	00J097	\$ 25,947.54
Var	City Facilities Maintenance And Improvements	00K046	\$ 3,300.40
10	Celes King Pool & Bathhouse	00L094	\$ 14,630.80
11	Old Fire Station 62	00M208	\$ 168,208.80
14	El Pueblo Shelter	00P296	\$ 156.81
Var	Homeless Facilities	00P307	\$ 58,246.20
15	Watts Skate Park	00P315	\$ 310,794.23
11	West Los Angeles Municipal Building	00P374	\$ 250,000.00
11	Venice Beach Restroom On Rose Avenue	00P375	\$ 256,505.98
Var	Municipal Bldgs Energy & Water Mgmt & Conservation	00R073	\$ 387.38
Var	OCB CRA/LA Nuisance Abatement	00R641	\$ 11,290.18
15	Bridge Housing - Imperial Highway	00R648	\$ 22,119.00
Var	Citywide Elevator Repairs	00S632	\$ 8,774.63
Var	CRA Future Development Program/Capital Repair	00S679	\$ 118,700.00
14	Tinker Toy Lot 7	00S680	\$ 20,000.00
14	Capital Improvements-Figueroa Plaza Building	00S682	\$ 200,000.00
4	Mount Lee Road Repair	00S695	\$ 3,347.69
10	Bridge Housing - Lafayette And Western	00S705	\$ 199,713.28
2	Bridge Housing - Raymer Street	00S716	\$ 284,560.81
Var	Hydration Center Revolving Account	00S734	\$ 35,153.00
Var	Trailers Installation Project	00S738	\$ 428.64
Var	Citywide Building Hazard Mitigation Program	00T019	\$ 2,600.01
Var	Fire Life Safety Building Systems	00T200	\$ 3,639.00
Var	Reimbursement Of General Fund	00T299	\$ 35,844.62
14	Capital Program-Public Works Building	00T748	\$ 114,469.50
Var	ABH BMD Contingency	00T756	\$ 100,000.00
Var	COVID Retrofit Public Areas	00T766	\$ 25,173.00
7	Lopez Canyon Canopy	00T768	\$ 80,000.00
15	A19 Warehouse Repair	00T769	\$ 8,019.95
14	City Hall East ITA Server Room Upgrades	00T774	\$ 30,000.00
14	Fire Station 4 - Facade Improvements	00T778	\$ 35,622.06
6	Marvin Braude Space Planning	00T787	\$ 150,000.00
13	CD 13 3rd Street Pallet Shelters	00T788	\$ 12,287.43
9	CD 9 2300 S. Central Ave Safe Sleep Village	00T833	\$ 35,784.71
12	CD 12 18140 Parthenia Blvd Pallet Shelters	00T834	\$ 392,262.62
Var	Citywide Building Hazard Mitigation Program	00V019	\$ 1,186.29
Var	Citywide Nuisance Abatement	00V068	\$ 391.78
Var	Fire Life Safety Building Systems	00V200	\$ 40.00
Var	Overhead Doors and Automatic Gate and Awnngs	00V617	\$ 407.11
Var	Citywide Elevator Repairs	00V632	\$ 39,639.88
Var	Space Optimization Tenant Work	00V793	\$ 44,266.11
Var	Public Safety Facilities - Animal Services	00V797	\$ 0.45
14	Capital Program-El Pueblo	00V798	\$ 0.47
Var	Yards and Shops Facilities - Needs Assessment	00V810	\$ 1,354,430.69
6	CD 6 9700 San Fernando Pallet Shelters	00V835	\$ 93,415.43
14	Metro Detention Center HVAC System Replacement	00V849	\$ 193.17

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

General Fund Fund No. 100, Department No. 54 (Non-Dept CIP- Municipal Facilities) Continued

Council District	Project Title	Account No.	Estimated Reversion Amount*
14	Mateo Phase II TI Reserve	00V855	\$ 337,237.00
Var	HE Portable Air Cleaners	00V860	\$ 27,085.04
Var	Pipeline Abandonment	00V893	\$ 500,000.00
15	CD 15 600 East 116th Place THV	00V894	\$ 131,705.05
Var	Citywide Building Hazard Mitigation Program	00W019	\$ 747.74
Var	Municipal Bldgs Energy & Water Mgmt and Conservation	00W073	\$ 287,932.12
Var	Space Optimization	00W658	\$ 224,910.00
Var	Underground Fuel Storage Tank Repairs/Replacements	00W743	\$ 6,726.09
14	Capital Program-El Pueblo	00W798	\$ 508.20
7	Capital Program-Van Nuys Civic Center	00W832	\$ 35,827.49
14	Joy Picus Child Development Center Water Intrusion	00W861	\$ 8,872.00
Var	Portable HE Air Cleaners	00W896	\$ 200,000.00
7	Van Nuys Civic Center Renovation	00W904	\$ 767,374.63
3	CD 3 6073 Reseda-THV Pallet	00W907	\$ 40,000.00
1	LHJ Underground Storage Tank	00W911	\$ 188,000.00
Var	Social Equity System Development	00W913	\$ 167,998.00
8	South LA Development Services Center Renovation	00W918	\$ 140,112.00
8	Lanzit Feasibility Assessment Reserve	00W920	\$ 169,336.00
Var	Fire Life Safety Building Systems	00Y200	\$ 322.38
Var	Overhead Doors and Automatic Gate and Awnngs	00Y617	\$ 39,331.69
Var	Civic and Community Facilities	00Y618	\$ 20,121.58
Var	Citywide Elevator Repairs	00Y632	\$ 1,713.12
Var	Underground Fuel Storage Tank Repairs/Replacements	00Y743	\$ 308.81
Var	Space Optimization Tenant Work	00Y793	\$ 500,000.00
14	Capital Program-El Pueblo	00Y798	\$ 3,746.41
14	Engine Company 23 Junior Arts Center	00Y800	\$ 1,487,987.95
Var	Deferred Maintenance Program	00Y941	\$ 598,661.72
14	Capital Program-Figueroa Plaza Buildings	00Y943	\$ 500,000.00
Var	MERV 13 Filters	00Y946	\$ 147.75
Var	Municipal Building Renovation	00Y947	\$ 833,291.61
Var	Portable Air Filters	00Y948	\$ 76,230.28
Var	Yards and Shops Facilities-Needs Assessment	00Y959	\$ 2,100,000.00
1	Alpine Rec Center	00YAAAC	\$ 75,298.44
15	Drum Barracks	00YAAD	\$ 456.50
10	Racho Cienega Rec Center	00YAAE	\$ 23,279.62
Var	City Office Space Standards	00YAAH	\$ 35,000.00
	Capital Program-El Pueblo (2022, GSD BMD)	00V798	\$ 0.47
Var	Yards and Shops - Capital Equipment	00A213	\$ 490.00
14	Arroyo Seco Pallet Shelters	00T772	\$ 102,935.93
14	Figueroa Pallet Shelters	00T789	\$ -
6	San Fernando Pallet Shelters	00V835	\$ 93,415.43
1	499 San Fernando	00V846	\$ 401,524.20
9	2300 S Central Ave Safe Sleep Village	00T833	\$ 35,784.71
		TOTAL	\$ 14,729,006

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

GENERAL FUND
Fund No. 100, Department No. 54 (Non-Dept CIP- Physical Plant)

Council District	Project Title	Account No.	Estimated Reversion Amount*
4	Asilomar BI Stabilization	00W875	\$ 1,128,599.99
6	Tonopah St Tunnel under the I-5 and I-170 Freeways	00V826	\$ 10,972.00
7	Harding St Bridge Rock Slope Project	00P948	\$ 4,110.00
8	Metro Crenshaw Line Sidewalk Project	00R659	\$ 156,366.00
11	Vista Del Mar Emergency Slope Repair	00W927	\$ 130,731.00
13	BIP-Historic Filipinotown Eastern Gateway Project	00V850	\$ 25,375.00
14	PWTF-Via Marisol Street Repair	00R655	\$ 226,464.00
14	Verde Street (2401) Remedial Slope Mitigation	00V701	\$ 97,867.76
1, 8	Pedestrian Tunnel Closure at 52nd, Hoover, 60th, and Figueroa	00V823	\$ 406,912.84
1, 10	PWTF-Sanborn Ave Reconstruction Near Washington BI	00R654	\$ 153,901.12
1, 14	Low Flow Fish Habitat Reach 8A Pilot Project	00Y973	\$ 65,082.00
1, 14	Low Flow Fish Habitat Reach 8A Pilot Project	00A973	\$ 100,000.00
Var	Erosion Control for Hillside Damage	00W880	\$ 23,169.90
3	Dirt Mulholland Phase 1 - Saltillo Rd to Trinidad Rd	00V816	\$ 1,321,000.00
3	Bedel Street (4600 Block) Upslope Debris Wall	00Y965	\$ 433,101.00
3	Council District 3 Pedestrian Bridge and Tunnel	00ABAL	\$ 800,000.00
4	North Atwater Multi-modal Bridge	00S696	\$ 693,314.00
5	Westwood Neighborhood Greenway Phase II	00Y984	\$ 237,143.00
6	Ventura Canyon Avenue and Strathern Street	00V827	\$ 1,585,078.66
6	Woodman Boulevard Sidewalks	00V858	\$ 1,000,000.00
7	Hubbard/Dronfield/Glenoaks Sidewalk Improvement	00V818	\$ 560,000.00
7	Maclay Street Reconfiguration Project	00V819	\$ 2,229,389.68
7	Foothill Bl. (12061) and Pierce Street Tunnel	00W881	\$ 64,433.00
7	Foothill Bl. (12061) and Pierce Street Tunnel	00Y881	\$ 172,307.00
8	Alley Paving	00V813	\$ 1,000,000.00
8	Pedestrian Tunnel Closure at W 111 St and S Figueroa St	00V824	\$ 265,000.00
8	Browning Bl. (1700) Pedestrian Tunnel Closure	00W878	\$ 62,999.00
9	Martin Luther King (MLK) BI Streetscape	00W878	\$ 2,000,000.00
12	Silver Lake BI Underpass Sidewalk and Arches Project	00P389	\$ 53,744.25
13	North Atwater East Bank Riverway	00T771	\$ 1,608,789.19
13	North Atwater East Bank Riverway	00Y975	\$ 559,018.00
13	Pedestrian Tunnel Closure at Logan Elementary School	00Y977	\$ 98,762.00
13	Pedestrian Tunnel Closure at Rosemont Elementary	00Y978	\$ 91,187.00
14	LA River Ecosystem Restoration & Recreation Acquisition	00Y974	\$ 233,319.86
15	Machado Lake Oxygenation Pipeline	00Y961	\$ 100,000.00
15	Machado Lake Oxygenation Pipeline	00A961	\$ 300,000.00
2, 6	Victory BI Street Reengineering	00V828	\$ 1,500,000.00
Var	Pedestrian Lights and Safety Improvements and Other	00V822	\$ 5,000,000.00
Var	Stairway and Walkway Lighting Unit 8	00V831	\$ 400,000.00
Var	LED Street Light Retrofit Program	00Y985	\$ 12,592.24
Var	Solar Lighting	00Y986	\$ 564.54
Var	Architectural Lighting Maintenance	00A830	\$ 4,078.31
		TOTAL	\$ 24,915,372.34

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

Local Transportation
Fund No. 207, Department No. 94

Council	Project Title	Account No.	Estimated Reversion
3	LA River Headwaters Bike Path	94ND12	\$ 20,843.02
		TOTAL	\$ 20,843.02

MEASURE R LOCAL RETURN FUND
Fund No. 51Q, Department No. 94

Council District	Project Title	Account No.	Estimated Reversion Amount*
7	Great Streets LA - Moving Beauty Pathway	94AM24	\$ 282,000.00
12	Balboa Boulevard (1200 N) Bulkhead	94WM21	\$ 285,793.49
		TOTAL	\$ 567,793.49

PROPOSITION C ANTIGRIDLOCK IMPROVEMENT FUND
Fund No. 540, Department No. 94

Council District	Project Title	Account No.	Estimated Reversion Amount*
7	La Cienega BI Streetscape	94YC16	\$ 112,000.00
13	MTA ATP-HW Walk of Fame Master Plan-N Orange Dr to Gower	94YC15	\$ 4,000,000.00
1	Speed Table for 5600 Block - Aldama St	94YC17	\$ 200,000.00
11	Temescal Canyon Road (1000' N/O Pacific Coast	94YC19	\$ 45,674.91
		TOTAL	\$ 4,357,674.91

SEWER CAPITAL FUND
Fund No. 761, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
1	Media Center Dewer Connection	50AA1L	\$ 950.00
11	HWRP Ferric Chloride Facility	50ADAJ	\$ 90,000.00
11	HWRP Cold Box Turboexpander Co	50ADBB	\$ 21,173.45
11	HWRP Stormwater Discharge Pipi	50ADBJ	\$ 555,701.00
11	HWRP Hir C-7 And Dice II Facil	50YDBZ	\$ 200.00
11	HWRP Emergency Primary Central	50ADCA	\$ 258,000.00
11	HWRP Primary Battery B C D Tan	50ADCE	\$ 849,000.00
11	HWRP Cryogenic Facility Lox An	50ADCJ	\$ 211,000.00
11	HWRP Cryogenic Facility Lox An	50ADFD	\$ 725,000.00
11	HWRP Primary Tanks Skimmer Imp	50ADK8	\$ 1,285,967.94
15	TIWRP Below Ground Low Pressur	50AHSA	\$ 216,000.00
15	TIWRP Was Line and Digester SI	50AHSD	\$ 132,000.00
6	DCT Berm Improvements	50AJE9	\$ 201,973.40
6	DCT Interim Ozone Containerize	50PJF9	\$ 3.81
6	DCT NIWA Road Sewer Installati	50WJH3	\$ 257,000.00
6	DCT Ancillary Warehouse Instal	50AJHY	\$ 486,073.05
		TOTAL	\$ 5,290,042.65

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

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

Council District	Project Title	Account No.	Estimated Reversion Amount*
13	NOS Rehab U-13 Forney to Duval	50TACB	\$ 202,166.83
2	NOS Rehab U-30 Colfax to Whits	50WADG	\$ 2,567.00
11	HWRP Primary Polymer Station M	50AAFG	\$ 893.09
14	NOS Rehab U-9 Aliso Street to	50VAG9	\$ 685,000.00
14	NOS Rehab Unit 9 - Aliso to 6T	50WAKJ	\$ 176,000.00
11	HWRP Bioenergy Facility Pre-Tr	50WDAB	\$ 994,000.00
11	HWRP Ferric Chloride Facility	50YDAJ	\$ 1,467,168.46
11	HWRP Primary Influent Slluice	50WDAK	\$ 990,000.00
11	HWRP Primary Tanks B0, B5 And	50TDAL	\$ 84,708.88
11	HWRP Headworks Fire Sprinkler	50YDAR	\$ 628,338.49
11	HWRP Cold Box Turbo System Rep	50TDAZ	\$ 42,562.40
11	HWRP Stormwater Discharge Pipi	50WDBJ	\$ 513,000.00
11	HWRP HIR C-7 And Dice II Facil	50WDBZ	\$ 193,825.08
11	HWRP Emergency Primary Central	50WDCA	\$ 227,741.40
11	HWRP Emergency Primary Central	50YDCA	\$ 463,312.92
11	HWRP Cryogenic Corrosion Rehab	50YDFB	\$ 191,780.46
11	HWRP Digester Feed Distributio	50YDGA	\$ 1,045,580.00
11	HWRP Harrington Building Air Q	50YDK4	\$ 535,000.00
11	HWRP Headworks Odor Control Up	50TDV7	\$ 56,819.86
11	HWRP Headworks Odor Control Up	50WDV7	\$ 175,515.91
11	HWRP Headworks Odor Control Up	50YDV7	\$ 198,000.00
11	HWRP IPS Odor Control Improvem	50TDX7	\$ 394,304.84
11	HWRP IPS Odor Control Improvem	50VDX7	\$ 494,173.17
13	LAG Personnel Building	50VECK	\$ 1,587,000.00
13	LAG Primary Effluent Equalizat	50WECM	\$ 1,420,517.60
3, 5, 11,	PP Climate Risk And Resilience	50YFCA	\$ 142,000.00
15	TIWRP Hpe and Potable Water Li	50YHCC	\$ 69,971.92
15	TIWRP Was Line and Digester Sl	50YHSD	\$ 115,284.51
6	DCT Berm Improvements	50VJE9	\$ 9,177.95
6	DCT Berm Improvements	50WJE9	\$ 14,848.65
6	DCT Berm Improvements	50YJE9	\$ 449,628.04
6	DCT Influent & Effluent Flow M	50WJHH	\$ 619,000.00
6	DCT Influent & Effluent Flow M	50YJHH	\$ 199,000.00
6	DCT Northeast Guard Booth Relo	50VJHV	\$ 148,000.00
		TOTAL	\$ 14,536,887.46

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

WASTEWATER SYSTEM COMMERCIAL PAPER B CONSTRUCTION FUND**Fund No. 70X, Department No. 50**

Council District	Project Title	Account No.	Estimated Reversion Amount*
8	74Th Street Sewer Rehabilitati	50YAF8	\$ 307,000.00
11	HWRP Perimeter Road Improvemen	50YDAX	\$ 646,000.00
11	HWRP Cold Box Turboexpander Co	50YDBB	\$ 59,649.05
11	HWRP Headworks Overflow Bypass	50YDCC	\$ 1,255,456.73
11	HWRP Cryo Colbox No. 2 Rehabil	50YDCF	\$ 1,000,000.00
11	HWRP Cryo Facility Lox and Lin	50YDCJ	\$ 0.28
11	HWRP Harrington Building Air Q	50YDK4	\$ 35,436.40
11	HWRP Headworks Odor Control Up	50ADV7	\$ 0.10
11	HWRP Headworks Odor Control Up	50YDV7	\$ 1,262,247.56
13	LAGWRP Tetra Filters Rehabilit	50YE2B	\$ 891,453.00
15	TIWRP Below Ground Low Pressur	50YHSA	\$ 12,754.00
15	TIWRP Was Line and Digester SI	50YHSD	\$ 17,752.50
6	DCT Berm Improvements	50YJE9	\$ 264,468.20
6	DCT Influent & Effluent Flow M	50YJHH	\$ 279,290.00
6	DCT Ancillary Warehouse Instal	50YJHY	\$ 27,348.15
		TOTAL	\$ 6,058,855.97

MEASURE M LOCAL RETURN FUND**Fund No. 59C, Department No. 94**

Council District	Project Title	Account No.	Estimated Reversion Amount*
	La Cienega BI Streetscape	94YC16	\$ 112,000.00
8	Metro Crenshaw Line Sidewalk Project	94SD18	\$ 1,335,652.00
11	Maxella Ave/Lincoln BI	94PV09	\$ 245,656.69
13	Sunset BI Slope Mitigation - Coronado to Waterloo, Phase 1	94PV07	\$ 144,060.69
3,6,11	2016 Earmark Exchange Program Ped Safety Improvement Prj	94YV82	\$ 492,000.00
2	Burbank BI-Lankershim BI to Cleon Ave	94TV58	\$ 2,200,511.00
3	Re-Imagine Ventura Blvd Phase 2 Greening the Boulevard	94AV71	\$ 600,000.00
4	Concrete Street Repair Hancock Park	94PV22	\$ 350,000.00
4	North Atwater Multimodal Brige over Los Angeles River	94AV42	\$ 693,313.00
8	Cimarron Street East Alley Reconstruction	94AV99	\$ 274,147.00
9	Gage Street Public Safety Median Improvements	94PV08	\$ 122,951.52
9	Gage Street Public Safety Median Improvements	94SV08	\$ 697,842.42
9	41st Dr Street Improvement Projects	94YV83	\$ 438,750.00
9	67th St Street Improvement Project	94YV85	\$ 438,750.00
13	Elysian Valley Bike Path	94PV24	\$ 838,075.45
13	Glendale Clinton Staircase	94AVA1	\$ 380,000.00
Var	Bikeway General Benefit Maintenance	94AVA4	\$ 150,000.00
Var	Bikeway General Maintenance	94AVA5	\$ 150,000.00
Var	City Facilities Pedestrian Facility Remediation	94YV94	\$ 3,500,000.00
Var	General Program Access Improvements	94YV95	\$ 5,800,000.00
Var	Pedestrian Facility Maintenance (StreetsLA)	94YV96	\$ 5,000,000.00
3	Escobedo Drive (5159) Emergency Bulkhead	94WV78	\$ 1,678,518.07
		TOTAL	\$ 25,642,227.84

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

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL (SB1) FUND**Fund No. 59V, Department No. 50**

Council District	Project Title	Account No.	Estimated Reversion Amount*
1	MT Washington Drive (730) Bulkhead	50WVIL	\$ 643.19
1	Quail Drive (680) Retaining Wall Replacement	50WVIT	\$ 1,570.99
1	Quail Drive Bulkhead	50SKZO	\$ 5,695.63
1	Valley Bl (3900 East) Remedial Slope Mitigation	50TVFL	\$ 200,000.00
4	Dixie Canyon Avenue (6164) Bulkhead and Slope Stabilization	50WVID	\$ 36,930.39
4	Durand Drive (3200) Metal Beam Guardrail	50SKZJ	\$ 140,000.00
4	Mulholland Drive - East of Bowmont	50YZBM	\$ 6,686.00
4	Pacific View Drive (7260-7280 & 7332)	50WVIR	\$ 219,949.00
4	Solar Drive (2405) Bulkhead	50SKZY	\$ 609.09
4	Whitley Avenue (2032) Retaining Wall Replacement	50WVJE	\$ 789,125.72
5	2940 Benedict Canyon Drive February 2024 Storm Response	50YZBR	\$ 180,841.00
6	Branford Street-Arleta Ave to Pacoima Wash	50RKHF	\$ 200,000.00
6	Branford Street-Arleta Ave to Pacoima Wash	50VKHF	\$ 1,988,883.00
6	Sheldon Arleta Park Sidewalk Improvement - Arleta St	50SKZV	\$ 599,746.58
6	Sheldon Arleta Sidewalk Improvement - Sharp Ave	50RKHH	\$ 1,485,874.66
6	Sheldon Arleta Park Sidewalk Improvement - Sheldon St	50SKZW	\$ 304,532.43
6	Sheldon Arleta Park Sidewalk Improvement - Wicks St	50SKZX	\$ 81,918.76
10	Beverlywood Street Storm Drain	50VKBD	\$ 512,000.00
11	Sepulveda Bl (LAX) Tunnel Safety Maintenance and Cleaning	50TVFH	\$ 7,800.00
11	Sunset Bl at Allenford Ave Slope Mitigation	50TVFJ	\$ 71,937.62
14	Via Marisol Street Repair	50RKHR	\$ 399,673.36
14	Verde Street (2401) Remedial Slope Mitigation	50SKZZ	\$ 7,512.17
14	Burwood S/O Figueroa	50TVFU	\$ 73.44
Var	Guardrail Construction Program	50TKFE	\$ 49,000.00
--	Superbloom Street Lighting Pole Implementation Unit 1	50AZDU	\$ 230.20
1	Quail Drive (495) Bulkhead	50AZCU	\$ 940,041.72
4	Rockledge Road near Woodland Way (2118) Bulkhead	50YZAT	\$ 2,200,988.51
4	Wonderland Ave and Crescent Drive	50VVGv	\$ 669,117.00
6	Tujunga/Strathern/Fair Street/Sidewalk Project	50TKGJ	\$ 612,500.00
6	Ventura Canyon and Strathern Ave	50TVFM	\$ 1,105,444.54
6	Victory and Encino Intersection	50TVFN	\$ 2,077,734.00
6	Victory Boulevard at Blucher Avenue	50YZAX	\$ 233,000.00
7	Eldridge-Harding Storm Drain (Mission College)	50YVHO	\$ 4,351,250.00
7	Glenoaks Bridge over Burbank - Bridge Railing	50WVIF	\$ 85,082.00
7	Pedestrian Beacons at Memory Park Ave/Brand Bl	50YZAR	\$ 225,000.00
8	Century Bl and Gramercy Place Storm Drain	50WVEQ	\$ 4,251,875.00
8	Century Bl and Gramercy Place Storm Drain	50YVEQ	\$ 500,000.00
8	Slauson Ave Improvements from Crenshaw Bl to Western	50VVGs	\$ 2,000,000.00
9	Martin Luther King Jr Bl Streetscape	50WVIJ	\$ 3,007,957.35
9	41st Drive Street Improvement Project	50AZBV	\$ 1,365,843.00
9	67th Street Street Improvement Project	50AZBW	\$ 1,670,000.00
11	Paseo Miramar (361-431)	50WVIS	\$ 76,574.00
13	Fletcher Drive and La Cede Ave	50TVEV	\$ 360,060.00
13	Fletcher Drive and La Clede Avenue	50YZAK	\$ 1,465,868.00
13	Franklin and Whitley Intersection Improvements	50TVFW	\$ 287,625.00

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

SB1 Fund No. 59V, Department No. 50 Continued

Council District	Project Title	Account No.	Estimated Reversion Amount*
13	Safety Railing Near 1780 Rotary Drive	50AZCW	\$ 75,000.00
14	Dudley Drive Pavement Reconstruction	50RKHP	\$ 617,107.60
14	1st St Bridge Over Figueroa St	50YZBG	\$ 975,000.00
14	1st St Bridge Over Figueroa St	50AZBG	\$ 900,000.00
14	North Broadway (3660-3830) Slope Mitigation	50YZAQ	\$ 367,442.00
15	18th Street and 19th Street Near Walker Avenue	50WVHR	\$ 383,660.19
15	18th Street and 19th Street Near Walker Avenue	50YVHR	\$ 4,673,700.00
15	Connecting San Pedro Pedestrian Improvement Multimodal	50YZAH	\$ 6,000,000.00
Var	Architectural Lighting Maintenance	50AZDP	\$ 50,000.00
Var	Mid-City Low Street Bicycle Enhancement Corridors	50AZCN	\$ 32.00
4	Crescent Drive (8904) Emergency Bulkhead	94WV77	\$ 0.01
1	San Rafael Avenue (4064) Bulkhead Replacement	50WVIW	\$ 296,137.54
4	Temple Hill Drive (6164) Bulkhead	50WVIZ	\$ 91,549.10
4	Oakfield Drive (4039) Bulkhead	50WVIQ	\$ 174,346.92
		TOTAL	\$ 49,381,168.71

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

Fund (Fund Number/Department)	Eligible Uses
General Fund (100/54)	Unrestricted uses.
Special Gas Tax Street Improvement Fund (206/50)	Used to finance street improvements that are within the public right-of-way. Improvements include street widening, reconstruction, street maintenance, street resurfacing, restoration and rehabilitation (3R), street lights, street trees, etc. Gas Tax cannot be used to finance decorative lighting, bus shelter lighting, private roads and driveways, or alleys that are not part of the City Street and Road System.
Local Transportation Fund (207/94)	Used for the construction of bicycle and pedestrian facilities, including engineering expenses leading to construction, right-of-way acquisition, construction and reconstruction, retrofitting existing bicycle and pedestrian facilities, route improvements such as signal control for cyclists and bicycle loop detectors, and purchase and installation of bicycle facilities such as secure bicycle parking, benches and drinking fountains.
Park & Recreational Sites and Facilities Fund (209/88)	Used for acquisition and development of park and recreation sites and facilities based on: 1) recognition of safety or environmental needs; 2) commitment to or coordination of the activities of other agencies; 3) additional service requirements for growing areas; 4) participation with citizens in the funding of assessment act projects; 5) completion or continuation of previously authorized work; 6) protection of investment in public works; 7) provision of efficient facilities to support on-going operations; 8) maximization of grant funds.
Special Parking Revenue Fund (363/94)	Used to purchase, lease, design, construct, improve, operate and maintain public off-street parking facilities and parking meters in the City, including parking for City employees, and retire bonded indebtedness incurred to fund all or any portion of the acquisition and/or construction of public off-street parking facilities.
Street Damage Restoration Fee Fund (41A/50)	Used to fund surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.
Stormwater Pollution Abatement Fund (511/50)	Used to fund pollution abatement, flood control, storm drain and storm drainage-related projects.
Measure R Traffic Relief and Rail Expansion Funds (51Q/94)	Used to fund local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians.

Proposition C AntiGridlock Fund (540/94)	For Public Transit, paratransit, repair and maintenance of streets used by public transit, Congestion Management Programs, bikeways and bike lanes, street improvements supporting public transit service, pavement management system projects. Pays for the City's resurfacing program, transportation project engineering, used to front fund projects when deposited into the Transportation Grant Fund, and pays for LADOT direct and indirect labor, and Public Works direct labor and some indirect labor costs. Does not pay for standalone projects unrelated to eligible projects. Approval from Metropolitan Transit Authority (MTA) must be provided before expenditure of funds. The Proposition C Ordinance directs that the Local Return funds also be used to benefit public transit, as described above, but provides an expanded list of eligible project expenditures including, Congestion Management Programs, bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects. Proposition C funds cannot be traded.
Sewer Capital Fund, Wastewater System Revenue Bond Construction/10A and B, WW System Commercial Paper A and B Funds (761/50, 70W/50, 70X/50)	Used to fund sewer and sewage-related projects, including but not limited to industrial waste control and water reclamation.
Measure M Local Return Fund (59C/94)	Used to improve traffic conditions, expand transit systems, increase safety, improve accessibility to public transportation, and for local street improvements such as paving, pothole repair, signal synchronization, and enhanced bicycle and pedestrian connectivity.
Road Maintenance and Rehabilitation Program Special Fund (59V/50)	Used to address basic road maintenance, rehabilitation and critical safety needs on the City's Street and Road System. Improvements include, but are not limited to, road maintenance and rehabilitation, safety projects, railroad grade separations, complete streets components (including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project), and traffic control devices.
Measure W Local Return Fund (60W/50)	Used to fund programs and projects that provide a water quality or water supply benefit and a community investment benefit.
Arts And Cultural Facilities and Services Fund (480/30)	Used to fund capital repairs and infrastructure improvements for arts and cultural facilities.

ESTIMATED REAPPROPRIATION AMOUNT BY FUND*

FUND	Appropriated Amount	Encumbered Balance	2024-25 Est. Expenditures	Estimated Reversion Amounts	Estimated Reappropriations
	(A)	(B)	(C)	(D)	(E=A-B-C-D)
General Fund (Non-Dept CIP-Municipal Facilities) (Fund No. 100)	\$ 127,091,936	\$ 17,002,939	\$ 33,803,325	\$ 14,729,006	\$ 61,556,666
General Fund (Non-Dept CIP-Physical Plant) (Fund No. 100)	42,797,205	2,765,399	1,093,602	24,915,372	14,022,832
Special Gas Tax Street Improvement Fund (Fund No. 206)	138,217,847	638,356	78,096,295	-	59,483,195
Local Transportation Fund (Fund No. 207)	19,905,982	3,089,282	3,595,991	20,843	13,199,866
Park and Recreational Sites and Facilities (Fund No. 209)	19,651,000	206,941	4,021,679	-	15,422,379
Special Parking Revenue Fund (Fund No. 363)	115,306,537	15,665,064	36,804,634	-	62,836,839
Street Damage Restoration Fee Special Fund (Fund No. 41A)	83,831,197	401,473	44,087,547	-	39,342,177
Stormwater Pollution Abatement Fund (Fund No. 511)	107,070,891	2,522,652	49,183,022	-	55,365,217
Measure R Local Return Fund (Fund No. 51Q)	168,113,270	2,364,225	94,441,036	567,793	70,740,215
Proposition C AntiGridlock Fund (Fund No. 540)	177,937,030	1,225,378	80,198,703	4,357,675	92,155,275
Measure M Local Return Fund (Fund No. 59C)	221,986,978	9,762,216	43,951,455	25,642,228	142,631,079
Road Maintenance and Rehabilitation Program Special Fund (Fund No. 59V)	341,629,524	43,032,556	37,574,525	49,381,169	211,641,275
Sewer Capital Fund (Fund No. 761)	683,084,906	331,806,469	67,935,814	5,290,043	278,052,580
Wastewater Syst Comm Paper A Const Fund (Fund No. 70W)	229,136,973	11,308,102	14,829,884	14,536,887	188,462,100
Wastewater Syst Comm Paper B Const Fund (Fund No. 70X)	217,569,867	161,481,862	13,975,476	6,058,856	36,053,673
Measure W Local Return Fund (Fund No. 60W)	136,017,714	61,819,190	4,802,485	-	69,396,039
Arts and Cultural Facilities and Services Fund (Fund No. 480)	73,021,821	165,539	38,177,858	-	34,678,424
TOTAL	\$ 2,829,348,856	\$ 665,092,103	\$ 608,395,472	\$ 145,499,873	\$ 1,445,039,833

*The estimate is based on the total available in the fund.