

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 19, 2022

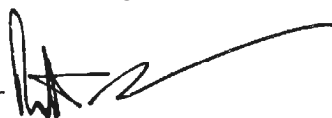
CAO File No. 0540-00009-0029

Council File No.

Council District: All

To: Honorable Members of the City Council

From: Matthew W. Szabo, City Administrative Officer



Reference: 2021-22 Capital and Technology Improvement Expenditure Program

Subject: **2021-22 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, 2022, within the listed funds, 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 2021-22:

- General Fund (Non-Dept. Capital Improvement Expenditure 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;
- Street Lighting Maintenance Assessment Trust Fund No. 347, Dept. No. 50;
- Special Parking Revenue Fund No. 363, Dept. No. 94;
- Stormwater Pollution Abatement Fund No. 511, Dept. No. 50;
- Sewer Capital Fund No. 761, Dept. No. 50;
- Measure M Local Return Fund No. 59C, Dept. No. 94;
- Measure W Local Return Fund No. 60W, Dept. No. 50;
- Street Damage Restoration Fee Special Fund No. 41A, Dept. No. 50;
- Road Maintenance and Rehabilitation Program Fund No. 59V, 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;
- WSSRB Construction Fund, Series 2017-A, Fund No. 75N, Dept. No. 50; and
- WSSRB Construction Fund, Series 2018-A, Fund No. 75R, Dept. No. 50.

2. Request the Controller to work with the City Administrative Officer to identify those accounts within Fund 100, Department 54 with 2021-22 balances that have been reappropriated; and,
3. Authorize the City Administrative Officer to make technical corrections, 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 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 projects. This Office now recommends the reappropriation of funds to all existing CTIEP project accounts 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; or,
- c) appropriations exceed project needs.

A summary of the reappropriation criteria 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 2021-22. This amount consists of funds budgeted in 2021-22, 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 2021-22 Estimated Expenditures column reflects the amount projected to have been spent between July 1, 2021, and June 30, 2022. 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 projects in the 2022-23 Adopted Budget or in interim reports and motions. Finally, the Estimated Reappropriations column shows the amount by Fund that was reverted on June 30, 2022, and needs to be reappropriated to continue projects in 2022-23, an estimated \$396,253,151.

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. Recommendation 1 authorizes the reappropriation of all CTIEP-related unencumbered balances as of June 30, 2022, within the funds listed in Attachment

C and continues funding authority for those projects, except for the accounts and amounts listed in Attachment A. Project accounts listed in Attachment A reflect those projects that have been completed or are no longer active and the unencumbered balance is not required to be reappropriated.

Budgeted Amounts Compared To Estimated Reappropriation Amounts

The City Council previously instructed the CAO to report back on how the estimated amounts reflected in this report compared to the Adopted Budget (C.F. 03-0600-S31). Estimated expenditures are used as the basis for this comparison. This report estimates expenditures as of June 30, 2022, and the 2022-23 Adopted Budget includes projected expenditures for the Fiscal Year 2021-22, estimated during the budget development process. This analysis is included as Attachment D for informational purposes.

The variances presented in Attachment D can be attributed to two major factors discussed in further detail below.

- 1) Timing Differences: During budget development, expenditures are estimated during January and February with the best information available at that time. In contrast, the amounts reported in this report are developed in early June using the latest project expenditure information.
- 2) Difficulties with delivering capital programs: Inherent to delivering capital programs, numerous issues arise that can delay project schedules. These issues include, but are not limited to: design delays due to scope of work revisions, delays in acquiring right-of-way, delays related to Environmental Impact Report approval, delays in awarding construction contracts for various reasons (e.g., bids coming in higher than estimated, numerous variables in the contracting process), delays during construction (e.g., contaminated soil, unmapped subterranean obstacles) or, delays caused while awaiting clarification from regulatory agencies.

While the above factors contribute to the variances in Attachment D, it is important to note that each project account is effectively reconciled through the funding that is either reappropriated or remains reverted in this report (Attachment C and A). Additionally, proposed capital projects are carefully reviewed each year during budget development to ensure that only viable projects are recommended for funding.

Reversion Amounts for the Past Five Fiscal Years

In addition, Council previously instructed the CAO to report back on the reversion amounts for the last five (5) fiscal years (C.F. 14-0600-S246). Again, estimated reversion amounts represent funds that are no longer needed due to projects being completed, canceled, or funded through other funding sources. The Reversion Amounts shown in Attachment E have averaged approximately \$73.7 million annually for the past five fiscal years.

The majority of reversions typically occur within the Wastewater Collection Treatment and Disposal Capital Expenditure Program projects. The reversion amounts were reprogrammed to other Wastewater Collection Treatment and Disposal Capital projects by action of the Mayor and Council during the budget process and via motions.

FISCAL IMPACT STATEMENT

There is no additional impact to the General Fund. The reappropriations are for previously approved General Fund and special funded projects.

FINANCIAL POLICIES STATEMENT

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

MWS:DFB:06230001

Attachments

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.

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

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	ARLINGTON/JEFFERSON DVRSN SWR	50RADV	\$ 117,426
10	ODOR CNTR GENESEE SCRB PROC	50RASQ	72,162
Various	MAINTENANCE HOLE RESETTNG	50TAW3	3,235,000
11	HWRP CW CONTROL SYSTEM REPL	50RDM7	9,357
13	LAG BISULFITE FACILITY IMPR	50RE52	52,568
11	PP WEST LA YARD GEN REPL	50RFN3	1,000
Various	CLEAN WATER NETWORK SERVERS CA	50RGC2	1,437
Various	CLEAN WATER NETWORK SERVERS CA	50SGC2	145,091
Various	CLEAN WATER NETWORK SERVERS CA	50TGC2	127,473
11	SEP KITTYHAWK GREENWAY	50SGD2	579,571
11	SEP SLAUSON GREEN ALLEY	50SGD3	486,567
Various	LABORATORY EQUIPMENT PROCUREME	50SGD8	72,147
Various	LABORATORY EQUIPMENT PROCUREME	50TGD8	114,000
15	TIWRP AWPf EXPANSION	50RHF2	100,000
15	TIWRP HIGH PRESS GAS HOLD REHA	50RHK1	440,000
6	DCT AERATION TANKS REHAB	50NJB9	1
6	DCT INTERIM OZONE CONTAINERIZE	50PJF9	69,089
6	DCT SODIUM HYPOCH CHAMBERS IMP	50RJHF	650,000
	TOTAL		\$ 6,272,889

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

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	WILSHIRE AREA SYSTEM SEWER REH	50RA6C	\$ 2,544,101
Various	WILSHIRE AREA SYSTEM SEWER REH	50TA6C	2,414,356
13	NOS REHAB U-13 FORNEY TO DUVAL	50SACB	844,000
2	NOS REHAB U-30 COLFAX TO WHITS	50VADG	294,638
4	NOS REHAB U-35 NOBLE TO CEDROS	50VADH	390,000
10	COCHRAN ADAMS RELIEF SEWER	50SAF9	30,669
10	COCHRAN ADAMS RELIEF SEWER	50TAF9	1,058,569
14	SSRP P19 FIGUEROA & YOSEMITE	50RAFY	1,097,258
14	SSRP P19 FIGUEROA & YOSEMITE	50SAFY	24,981
Various	HIGHLAND PK EAGLE SEWER REHAB	50TAG2	272,000
Various	LA CIENEGA INTERCEPTOR SEWER R	50SAG3	979
8	NOS REHAB U-1 VAN NESS TO WEST	50SAG6	785,985
14	NOS REHAB U-8 6TH ST TO 8TH ST	50RAG8	108,728
14	NOS REHAB U-9 ALISO STREET TO	50TAG9	884
4	ODOR CTR SIERRA BONITA CARBON	50SAHG	473,205
4	ODOR CTR SIERRA BONITA CARBON	50TAHG	350,820
Various	SSRP DAR 04 NE EAGLE ROCK/LINC	50RAHL	485,866
4	SSRP H31 BEACHWOOD DR & SCENIC	50RAHN	39,911
4	SSRP H31 BEACHWOOD DR & SCENIC	50TAHN	656,421
Various	SSRP P01B DALY ST & NORTH MAIN	50SAHP	985,580

*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*
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 MISSION & 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

*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*
15	TIWRP AWPf PHASE 2 MICROFILTRA	50THBM	\$ 1,530,000
15	TIWRP HEADWORKS BIOTRICKLING F	50THBQ	48,000
15	TIWRP HEADWORKS BIOTRICKLING F	50VHBQ	1,028,000
15	TIWRP WW CONTROL SYSTEM REPL	50SHC9	233,209
15	TIWRP WW CONTROL SYSTEM REPL	50VHC9	84,000
15	TIWRP HIGH PRESSURE DIGESTER G	50SHL5	954,405
15	TIWRP AWPf PH2 MF SKIDS ADD	50SHL6	578,680
15	TIWRP AWPf AOP AMMONIA INJ SYS	50SHL9	249,499
6	DCT BERM IMPROVEMENTS	50TJE9	2,362,442
6	DCT CHEMICAL LINES UPGRADE IMP	50RJF4	378,059
6	DCT CHEMICAL LINES UPGRADE IMP	50VJF4	47,166
6	DCT CHLORINE CONTACT TANK HPE	50SJF6	20,450
6	DCT CLEAN WATER CONTROL SYSTEM	50VJHB	50,000
6	DCT LAB BUILDING WINCH	50SJHJ	20,678
6	DCT SODIUM HYPOCHLORITE MIXING	50SJHL	163,205
6	DCT UNDERGROUND HPE & LPE VALV	50SJHM	770,000
6	DCT UNDERGROUND HPE & LPE VALV	50TJHM	235,000
6	DCT UNDERGROUND HPE & LPE VALV	50VJHM	182,461
6	DCT EMERGENCY BACKUP POWER	50SJHN	1,899,000
6	DCT EMERGENCY BACKUP POWER	50TJHN	3,880,345
6	DCT ADMINISTRATION BUILDING IM	50VJHS	1,177,000
4	SSRP H31 BEACHWOOD DR & SCENIC	50TAHN	656,421
	TOTAL		\$ 68,907,025

WSSRB CONSTRUCTION FUND, SERIES 2018-A (GREEN BONDS)
Fund No. 75R, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
4	SSRP H31 BEACHWOOD DR & SCENIC	50TAHN	\$ 89
	TOTAL		\$ 89

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND
Fund No. 59V, Department No. 50

Council District	Project Title	Account No.	Estimated Reversion Amount*
Various	BSL Traffic Signal Equipment	50PKHA	\$ 27,277
4	Crescent Drive (8735, 8765, 9003) Bulkheads	50SKZI	274,326
11	Mantau Road (225-239) Retaining Wall Replacement	50SKZQ	226,400
4	Miller Way (1451 N) Bkld. Repl. & Magnolia Dr. (8500) Bkld.	50SKZR	118,898
15	Hawaiian-Opp Storm Drain	50SKZE	3,005,500
2	Oakdell Road (3180) Bulkhead	50TVFC	159,367
	TOTAL		\$ 3,811,768

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

FUND USE AND CRITERIA REVIEW

ATTACHMENT B

Fund (Fund Number/Department)	Eligible Uses	Criteria
General Fund (100/54)	Unrestricted uses.	<u>Reappropriation criteria:</u> 1) project in construction and/or funds needed for change orders/closeout; 2) project pending land acquisition or award of design or construction. <u>Reversion criteria:</u> 1) project completed, accepted and all closeout payments completed; 2) funds re-programmed in budget, motion or interim report.
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.	<u>Reappropriation criteria:</u> 1) project in construction and/or funds needed for change orders/closeout; 2) project pending award and funds are not re-programmed in Adopted Budget. <u>Reversion criteria:</u> 1) project completed; 2) funds re-programmed in Adopted Budget; 3) project not construction ready.
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.	<u>Reappropriation criteria:</u> 1) project in construction and/or funds needed for invoices, change orders and close-out; 2) project in pre-bid or pre-design stage. <u>Reversion criteria:</u> 1) project completed, accepted and close-out payments completed; 2) projects not construction ready.
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.	<u>Reappropriation criteria:</u> 1) project is in pre-bid or pre-design stage; 2) project is in construction; 3) project is completed with pending invoices; 4) ADA funds are to be reappropriated to an ADA contingency account. <u>Reversion criteria:</u> project completed and invoice payment completed.

FUND USE AND CRITERIA REVIEW

ATTACHMENT B

Fund (Fund Number/Department)	Eligible Uses	Criteria
Street Lighting Maintenance Assessment Fund (347/50)	Used to fund street lighting for rehabilitation and replacement projects which are assessable. Council and Mayor may also authorize the acceptance of funds from other agencies in support of implementing new or upgraded street lighting systems.	<u>Reappropriation criteria:</u> 1) project in construction; 2) Final Acceptance Report pending before the Board of Public Works. <u>Reversion criteria:</u> Board approves Final Acceptance Report on project.
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.	<u>Reappropriation criteria:</u> 1) project is in preliminary engineering and design phase; 2) project is in construction; 3) project is in close-out phase. <u>Reversion criteria:</u> DOT reports that completed projects are included in the reappropriation request pending discussions with the Council Districts pursuant to C.F. 05-0600-S39 and DOT's response to the Controller's Audit in 2005-06.
Stormwater Pollution Abatement Fund (511/50)	Used to fund pollution abatement, flood control, storm drain and storm drainage-related projects.	<u>Reappropriation criteria:</u> 1) project in design or under construction; 2) Final Acceptance Report pending before the Board of Public Works. <u>Reversion criteria:</u> Board approves Final Acceptance Report on project.
Sewer Capital Fund, Wastewater System Revenue Bond Construction/10A and B, WW System Commercial Paper A and B Funds (761/50, 70F/50, 70K/50, 70Q/50, 70W/50, 70X/50)	Used to fund sewer and sewage-related projects, including but not limited to industrial waste control and water reclamation.	<u>Reappropriation criteria:</u> 1) invoices pending; 2) ongoing equipment replacement projects, usually limited to two years; 3) ongoing capital-related expenses such as design consultants and equipment replacement; accounts do not exceed three years. <u>Reversion criteria:</u> Board approves Final Acceptance Report on project or sufficient funds are available in other accounts.
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.	<u>Reappropriation criteria:</u> 1) project in construction and/or funds needed for invoices, change orders and close-out; 2) project in pre-bid or pre-design stage. <u>Reversion criteria:</u> 1) project completed, accepted and close-out payments completed; 2) projects not construction ready.

FUND USE AND CRITERIA REVIEW

ATTACHMENT B

SB1 - Road Maintenance and Rehabilitation 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.	Reappropriation criteria: 1) project in pre-bid or pre-design stage; 2) project in construction and/or funds needed for change orders/closeout; and, 3) project pending award and funds are not re-programmed in Adopted Budget. <u>Reversion criteria: 1) project completed; 2) funds re-programmed in Adopted Budget; 3) project not construction ready.</u>
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.	<u>Reappropriation criteria: 1) project in construction and/or funds needed for invoices, change orders and close-out; 2) project in pre-bid or pre-design stage.</u> <u>Reversion criteria: 1) project completed, accepted and close-out payments completed; 2) projects not construction ready.</u>

ESTIMATED REAPPROPRIATION AMOUNT BY FUND

FUND	Appropriated Amount	Encumbered Balance	2021-22 Est. Expenditures	Est. Reversion Amounts	Est. Reappropriations
	(A)	(B)	(C)	(D)	(E=A-B-C-D)
General Fund (Non-Dept CIP-Municipal Facilities) (Fund No. 100)	\$ 84,421,084	\$ 20,778,313	\$ 7,766,000	\$ 16	\$ 55,876,755
General Fund (Non-Dept CIP-Physical Plant) (Fund No. 100)	29,106,944	249,605	1,164,000	192,907	27,500,432
Special Gas Tax Street Improvement Fund (Fund No. 206)	16,461,373	6,317	2,048,000	9,509	14,397,547
Park and Recreational Sites and Facilities (Fund No. 209)	4,944,730	613,644	2,813,229	-	1,517,857
Street Lighting Maintenance Assessment Fund (Fund No. 347)	1,066,976	46,108	1,020,868	-	-
Stormwater Pollution Abatement Fund (Fund No. 511)	3,598,267	1,385,922	2,212,345	-	-
Sewer Capital Fund (Fund No. 761)	372,390,478	54,914,566	258,004,742	6,272,889	53,198,281
Measure M Local Return Fund (Fund No. 59C)	217,938,391	6,055,174	122,414,840	-	89,468,377
Road Maintenance and Rehabilitation Program Special Fund (Fund No. 59V)	228,385,636	20,592,507	108,100,533	3,811,768	95,880,828
Wastewater Syst Comm Paper A Const Fund (Fund No. 70W)	217,647,609	46,191,654	44,135,855	68,907,025	58,413,075
Wastewater Syst Comm Paper B Const Fund (Fund No. 70X)	2,299,971	2,120,919	179,052	-	-
WSSRB Construction Fund, Series 2018-A (Green Bonds) (Fund No. 75R)	42,122,713	-	42,122,624	89	-
TOTAL	\$ 1,220,384,172	\$ 152,954,730	\$ 591,982,088	\$ 79,194,203	\$ 396,253,151

This table compares the Estimated Expenditures by funding source as presented in the 2022-23 Adopted Budget for 2021-22 and for the CTIEP Reappropriation Report as of June 30, 2022.

FUND TITLE	2022-23 ADOPTED BUDGET ESTIMATED EXPENDITURES FOR 2021-22	ESTIMATED EXPENDITURES JUNE 30, 2022	VARIANCE AMOUNT	VARIANCE % OVER/UNDER
General Fund (Non-Dept CIP- Municipal Facilities) (Fund No. 100)	\$ 27,868,500	\$ 252,369,265	\$ 224,500,765	805.6%
General Fund (Non-Dept CIP- Physical Plant) (Fund No. 100)	2,628,841	58,758,756	56,129,915	2135.2%
Special Gas Tax Street Improvement Fund (Fund No. 206)	1,552,000	2,048,000	496,000	32.0%
Park and Recreational Sites and Facilities (Fund No. 209)	3,100,000	2,813,229	(286,771)	-9.3%
Street Lighting Maintenance Assessment Fund (Fund No. 347)	-	1,020,868	1,020,868	N/A
Stormwater Pollution Abatement Fund (Fund No. 511)	3,152,000	2,212,345	(939,655)	-29.8%
Sewer Capital Fund (Fund No. 761)	301,569,000	258,004,742	(43,564,258)	-14.4%
Measure M Local Return Fund (Fund No. 59C)	7,067,000	122,414,840	115,347,840	1632.2%
Road Maintenance and Rehabilitation Program Special Fund (Fund No. 59V)	25,501,000	108,100,533	82,599,533	323.9%
Wastewater Syst Comm Paper A Const Fund (Fund No. 70W)	38,977,378	44,135,855	5,158,477	13.2%
Wastewater Syst Comm Paper B Const Fund (Fund No. 70X)	7,667,716	7,334,824	(332,892)	-4.3%
WSSRB Construction Fund, Series 2018-A (Green Bonds) (Fund No. 75R)	-	42,122,624	42,122,624	N/A
TOTAL	\$ 419,083,435	\$ 901,335,881	\$ 482,252,446	115.1%

This table provides a summary of reversion amounts by funding source recommended in the last five years within the CIEP Reappropriation Reports. Funds are reverted if 1) projects are completed and all outstanding invoices are paid; 2) there has been no project activity in the last three years; and, 3) original appropriations for projects exceeded project needs.

FUND TITLE	2017-18 REVERSION AMOUNTS	2018-19 REVERSION AMOUNTS	2019-20 REVERSION AMOUNTS	2020-21 REVERSION AMOUNTS	2021-22 REVERSION AMOUNTS
General Fund (Non-Dept CIP- Municipal Facilities) (Fund No. 100)	21,583	26,035	17,381	4,893	\$ 16
General Fund (Non-Dept CIP- Physical Plant) (Fund No. 100)	130,000	545,352	189,528	268,509	\$ 192,907
Special Gas Tax Street Improvement Fund (Fund No. 206)	842,154	3,675,078	248,065	176,670	\$ 9,509
Local Transportation Fund (Fund No. 207)	191,156	-	-	-	\$ -
Park and Recreational Sites and Facilities (Fund No. 209)	1	1	-	-	\$ -
Special Parking Revenue Fund (Fund No. 363)	-	340,432	-	-	\$ -
Stormwater Pollution Abatement Fund (Fund No. 511)	-	434,724	-	-	\$ -
Mobile Source Air Pollution Reduction Trust Fund (Fund No. 528)	1,284,429	-	-	-	\$ -
Proposition C Anti-Gridlock Transit Improvement Fund (Fund No. 540)	-	-	-	-	\$ -
Convention Center Revenue Fund (Fund No. 725)	10,700	-	-	-	\$ -
Sewer Capital Fund (Fund No. 761)	13,000,467	25,333,175	62,948,128	4,342,179	\$ 6,272,889
Measure R Local Return Fund (Fund No. 51Q)	697,185	140,635	-	-	\$ -
Measure M Local Return Fund (Fund No. 59C)	-	1,126,374	25,001	70,839	\$ -
Road Maintenance and Rehabilitation Program Special Fund (Fund No. 59V)	-	1,326,241	2,323,113	732,245	\$ 3,811,768
Wastewater Syst Construction Fund (Fund No. 70F)	847,277	-	-	-	\$ -
Wastewater Syst Construction Fund (Fund No. 70K)	14,408,888	9,496	-	-	\$ -
Wastewater Syst Comm Paper A Const Fund (Fund No. 70W)	-	3,945,263	2,265,686	68,014,662	\$ 68,907,025
Wastewater Syst Comm Paper B Const Fund (Fund No. 70X)	567,050	-	-	118,934	\$ -

FUND TITLE	2017-18 REVERSION AMOUNTS	2018-19 REVERSION AMOUNTS	2019-20 REVERSION AMOUNTS	2020-21 REVERSION AMOUNTS	2021-22 REVERSION AMOUNTS
WSSRB Construction Fund, Series 2017-A (Green Bonds) (Fund No. 75N)	8,499,035	11,307,586	20,785,078	-	\$ -
WSSRB Construction Fund, Series 2018-A (Green Bonds) (Fund No. 75R)	-	-	37,962,902	64,343	\$ 89
TOTAL	\$ 40,499,925	\$ 48,210,392	\$ 126,764,882	\$ 73,793,274	\$ 79,194,203