

**Amendment – 2025-26 Second Transportation Construction Projects Report (C.F. 25-1319)**

**Background:** The following amendment to the 2025-26 Second Transportation Construction Projects Report (C.F. 25-1319) is required add an additional recommendation to implement the intention of Item X - Shell Recharge Project Closeout.

**<Amendment>**

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

1. Authorize the Controller to transfer and establish new appropriations totaling \$365,178.88 within the Sewer Capital Fund to dedicated project accounts for Item X - Shell Recharge Project Closeout in addition to the instructions in the report as follows:

Transfer From:

<u>Fund 761/50, Sewer Capital Fund</u>		
50AHBX, TIWRP Electric Vehicle Charging Stations	\$	220,355.93
50ADAQ, HWRP Fleet Electrification & Greenhouse Gas		144,822.95
	<b>\$</b>	<b>365,178.88</b>

Transfer To:

<u>Fund 761/50, Sewer Capital Fund</u>		
TBD, "Shell Project Closeout - Hyperion"	\$	220,355.93
TBD, "Shell Project Closeout - Terminal Island"		144,822.95
	<b>\$</b>	<b>365,178.88</b>

2. Authorize departments as detailed in the table below to make final payment to Shell ReCharge for all prior services provided:

Departments	Accounts	Total
General Services	298/40V25F (2021-22), 298/40W25F (2022-23), 298/40T25F (2023-24)	\$ 1,369,101
Street Lighting	347/50ALIS (2024-25)	30,222
Sanitation (General Services)	298/40Y25F (2023-24), 761/50AHBX (2024-25), 76150ADAQ (2024-25)	365,179
Street Services	298/50WEVI (2022-23)	190,000
Fire	298/38SEVC (2019-20), 298/38AEVC (2024-25)	188,379
Police	298/70S738 (2019-20)	526,715
Recreation and Parks (General Services)	298/40Y25F (2023-24)	\$ 26,831
<b>Total</b>		<b>\$ 2,696,427</b>