



Proposition O – Clean Water Bond Program

November 2010 Monthly Report



South Los Angeles Wetlands Park Trash Maintenance Hole and Pump Station

Administrative Oversight Committee

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Gerry Miller, Chief Legislative Analyst
Austin Beutner, Department of Water and Power
Romel Pascual, Office of the Mayor
Cynthia Ruiz, Board of Public Works

Citizens Oversight Advisory Committee

Adi Liberman, Chair
Gideon Kracov, Vice Chair
Francine Diamond
Mark Gold
Tiger Kang
Miguel Luna
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PREPARED BY
BUREAU OF ENGINEERING
PROP O - CLEAN WATER BOND TEAM





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This report is available for viewing online at the Bureau of Engineering website:
http://eng.lacity.org/projects/prop_o/report2010.htm



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

In November 2004, voters of the City of Los Angeles passed the Proposition O - Clean Water Bond, authorizing \$500 million of general obligation bonds for projects to protect public health by cleaning up pollution in the City's rivers, lakes, and beaches. The projects are intended to assist the City of Los Angeles in meeting Federal Clean Water Act requirements. Proposition O - Clean Water Bond will also fund improvements to protect water quality, provide flood protection, increase water conservation, provide habitat protection, and create open space.

This monthly progress report summarizes the status of activities and progress of the Proposition O - Clean Water Bond program, for November 2010.

1.1.1 Citizens Oversight Advisory Committee (COAC), Administrative Oversight Committee (AOC), and Other highlights

- At the November 17 COAC meeting, the following issues were discussed:
 - COAC concurred with BOS recommendation to initiate TMDL Institutional Measures Quantification Study. COAC recommended obtaining engineering services to assist with the study for an amount not to exceed \$1.0 million from the Catch Basin Opening Screen Covers Phase III project funds.
 - COAC discussed four options for allocation of surplus funds. The four options are to place un-programmed funds in a Program Contingency, to fund approved projects without sufficient funding, to fund new projects, and/or to fund the optimization/establishment/stabilization for completed projects. COAC expressed support for all options as co-equal, with emphasis that Prop O funding be expended in a timely manner to implement water quality improvement projects.
 - COAC discussed the COAC biannual report to the City Council.
- At the November 18 AOC meeting, the following issues and actions were discussed:
 - AOC authorized the BOS to obtain engineering services to assist with the Trash TMDL Institutional Measures Quantification Study for an amount not to exceed \$1.0 million from appropriations made to the Catch Basin Opening Screen Covers Phase III project.
 - AOC approved the CAO recommendation that the \$1.4 million surplus and any future project savings and interest earnings be designated as a Program Contingency. As projects progress and it becomes evident that sufficient resources exist to complete existing projects, unfunded approved projects could then be funded from the Program Contingency. Prioritizing the unfunded approved projects will be addressed separately. Further analysis of optimization plans will be required before Prop O funds are set-aside for this purpose.
 - AOC approved the removal of the Fremont High School Garden Stormwater Improvement Project from the Proposition O Monthly Report. The Los Angeles Unified School District and City of Los Angeles, joint project sponsors, agreed that further implementation of this project was no longer feasible.



1.1.2 Key Issues

- **Projects with American Recovery and Reinvestment Act (ARRA) funding**
 - **Mar Vista Recreation Center Storm Water BMP (Mar Vista)**
 - **Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 (LFD Pkg.1)**
 - **Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 (LFD Pkg.2)**
 - **Issue:** Mar Vista, LFD Pkg. 1, and LFD Pkg. 2 are receiving ARRA funding and need to comply with the ARRA requirements.
 - **Status:** Proposition O team has identified applicable ARRA requirements.
 - **Action:** Various City entities involved with the projects are working to comply with the requirements.
- **South Los Angeles Wetlands Park Project**
 - **Issue:** On 7/20/10, the Metropolitan Transportation Authority (MTA) requested to extend their lease on the project site from September 2010 through February 2011, due to delays in completing a new MTA facility.
 - **Status:** MTA consolidated their operations into the historical building; DWP installed temporary power to the historical building; and the wetlands contractor mobilized onto the eastern portion of the site.
 - **Action:** MTA is expected to vacate the site in December 2010.
- **Temescal Canyon Park Stormwater BMP Project**
 - **Issue:** Community stakeholders are withholding their support of the project. They requested the City to provide additional environmental studies, clarification of geologic slope analysis, details on sewer operations, explanation of maintenance funding, review of traffic study, explanation of project effectiveness, and additional project details.
 - **Status:** In March 2010, the Proposition O team addressed the remaining community concerns with the assistance of Council District 11.
 - **Action:** A public hearing was held on 7/15/10 at the Palisades Public Library for the Local Coastal Development Permit. The Notice of Determination regarding the Local Coastal Development Permit was issued on 8/5/10. On 11/5/10, the Board of Public Works denied an appeal and approved issuance of Local Coastal Development Permit for the project. An application has been sent to Coastal Commission for a State Coastal permit.
- **Westchester Stormwater BMP Project**
 - **Issue:** Land use agreement between the City (BOS) and Los Angeles World Airport (LAWA) has not been finalized.
 - **Status:** Meeting with Mayor's Office, CLA, City Attorneys Office, BOS, LAWA, and BOE held to resolve this issue.
 - **Action:** City Attorney, LAWA, and BOS are working to document and finalize resolution of land use issues.



1.1.3 Project Community Meetings Schedule

The following is a list of Proposition O project meetings with the public that occurred in November and are planned for the month of December:

| COMMUNITY MEETINGS | | | | |
|---------------------------|---|--|--|--|
| Date | Time | Project | Group | Location |
| 11/6/2010 | 9:30 AM (English) 11:00 AM (Spanish) | Echo Park Lake Rehabilitation Tour of Proposed Project Improvements – Make-up for 10/23/2010 Rainout Space is limited. RSVP: (213) 978-0329 | Public | Echo Park Lake 751 Echo Park Avenue Los Angeles, CA 90026 (Corner of Echo Park Avenue and Park Avenue) |
| 11/13/2010 | 9:30 AM (English) 11:00 AM (Spanish) | Echo Park Lake Rehabilitation Tour of Proposed Project Improvements Space is limited. RSVP: (213) 978-0329 | Public | Echo Park Lake 751 Echo Park Avenue Los Angeles, CA 90026 (Corner of Echo Park Avenue and Park Avenue) |
| 11/18/2010 | 7:00 PM | Santa Monica Bay Low Flow Diversion Upgrades Package 3 | Pacific Palisades Community Council | Community United Methodist Church of Pacific Palisades 801 Via De La Paz Pacific Palisades, CA 90272 |
| 12/11/2010 | 9:30 AM (English) 11:00 AM (Spanish) | Echo Park Lake Rehabilitation Tour of Proposed Project Improvements Space is limited. RSVP: (213) 978-0329 | Public | Echo Park Lake 751 Echo Park Avenue Los Angeles, CA 90026 (Corner of Echo Park Avenue and Park Avenue) |
| 12/15/2010 | 6:00 PM | Santa Monica Bay Low Flow Diversion Upgrades Package 3 | Community Meeting for the condominium residents of 270 Pacific Coast Highway Santa Monica, CA 90402 | 270 Pacific Coast Highway Santa Monica, CA 90402 |



1.2 Bond Sales

The following table is a summary of the bond sales that fund Proposition O.

| PROPOSITION O BOND SALE SUMMARY | |
|--|----------------------|
| General Obligation Bonds Approved by Voters | \$500,000,000 |
| Total Bond Sales to Date | \$322,500,000 |
| July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408) | \$37,000,000 |
| Bond Interest Earnings (As of November 2010) | \$3,027,089 |
| July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37) | \$8,000,000 |
| Bond Interest Earnings (As of November 2010) | \$839,588 |
| July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706) | \$101,000,000 |
| Bond Interest Earnings (As of November 2010) | \$4,643,355 |
| July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674) | \$176,500,000 |
| Bond Interest Earnings (As of November 2010) | <u>\$3,587,787</u> |
| Total Bond Interest Earnings to Date | \$12,097,819 |
| General Obligation Bonds Remaining to be Sold | \$177,500,000 |



1.3 Project Status Summary

1.3.1 COAC & AOC Funding Recommendations (Pending City Council & Mayor Approval)

The following table summarizes the projects approved and recommended by COAC and AOC for funding. The projects will be presented to the City Council and Mayor for approval.

| PROJECTS RECOMMENDED FOR FUNDING BY COAC AND AOC | | | | | | | | |
|---|-----------|------------------------|--------------------------------|--|------------------------------|--------------------------------|-----|--------------------------------------|
| Project Title | Applicant | Prop O Funding Request | Prop O Set Aside Funds Request | Funds From Other Sources (if applicable) | Total Project Funding Needed | Prop O Funding Recommendations | | Month/Year Recommended by COAC & AOC |
| | | | | | | COAC | AOC | |
| NO PROJECTS PENDING CITY COUNCIL AND MAYOR APPROVAL | | | | | | | | |
| TOTALS | | | | | | | | |
| | | - | - | - | - | - | - | |

1.3.1.1 COAC & AOC Project Recommendations (Pending Funding Availability)

The following table summarizes the projects approved by COAC and AOC, pending availability of Proposition O funds.

| PROJECTS RECOMMENDED BY COAC AND AOC | | | | | | |
|--|---|------------------------|--------------------------------|--|------------------------------|--------------------------------------|
| Project Title | Applicant | Prop O Funding Request | Prop O Set Aside Funds Request | Funds From Other Sources (if applicable) | Total Project Funding Needed | Month/Year Recommended by COAC & AOC |
| Aliso Creek & Limekiln Creek Restoration | Mountains Recreation and Conservation Authority | \$7,842,042* | \$0 | \$0 | \$7,842,042 | July 2007 |
| Boyle Heights Joint Use Community Center | City of LA, Council District 14 | \$2,291,000* | \$0 | \$528,000 | \$2,819,000 | January 2008 |
| TOTALS | | | | | | |
| | | \$10,133,042* | \$0 | \$528,000 | \$10,661,042 | |

* No Proposition O funding is available to fund this project at this time.



1.3.2 Projects in Implementation (Approved by City Council & Mayor)

The following table lists the projects approved for Proposition O funding by the City Council and the Mayor.

| PROJECTS IN IMPLEMENTATION | | | | |
|--|--------------------------------|----------------------------------|-----------------------------|---|
| Project Title | Prop O Funding Approved | Prop O Set Aside Approved | Total Project Budget | Potential Funds From Other Sources |
| Projects in Pre-Design | | | | |
| Cabrillo Paseo Walkway/Bike Path (ON HOLD) | \$1,337,696 | \$0 | \$4,463,009 | \$3,125,313 |
| Penmar Water Quality Improvement Phase II | \$2,830,200 | \$0 | \$2,830,200 | \$0 |
| Temescal Canyon Park Stormwater BMP Phase II | \$3,698,565 | \$0 | \$3,698,564 | \$0 |
| Land Acquisition Projects | | | | |
| Strathern Pit Multiuse | \$17,800,000 | \$0 | \$22,505,000 | \$4,705,000 |
| Taylor Yard River Park – Parcel G2 Land Acquisition | \$0 | \$12,440,000 | TBD | TBD |
| Projects in Design | | | | |
| Albion Dairy Park – Demolition & Remediation | \$3,956,400 | \$0 | \$3,956,400 | \$3,000,000 |
| Echo Park Lake Rehabilitation | \$84,263,313 | \$0 | \$84,263,313 | \$600,000 |
| La Cienega/Fairfax Stormwater BMP (CANCELED) | \$668,159 | \$0 | \$668,159 | \$0 |
| Machado Lake Ecosystem Rehabilitation | \$99,523,897 | \$0 | \$99,523,897 | \$1,000,000 |
| Machado Lake Phase I (Wilmington Drain) | \$17,942,534 | \$0 | \$17,942,534 | \$4,387,500* |
| Temescal Canyon Park Stormwater BMP Phase I | \$14,947,435 | \$0 | \$14,947,436 | \$0 |
| Rosecrans Recreation Center Stormwater Enhancements | \$4,829,119 | \$0 | \$6,754,033 | \$1,924,914 |
| Westchester Stormwater BMP | \$32,722,000 | \$0 | \$32,722,000 | \$0 |
| Projects in Bid & Award | | | | |
| Hansen Dam Wetlands Restoration | \$2,220,702 | \$0 | \$2,517,702 | \$297,000 |
| Projects in Construction | | | | |
| Catch Basin Opening Screen Covers Phase III | \$44,500,000 | \$0 | \$44,500,000 | \$0 |
| Los Angeles Zoo Parking Lot | \$13,904,243 | \$0 | \$13,904,243 | \$0 |
| Mar Vista Recreation Center Stormwater BMP | \$4,556,186 | \$0 | \$4,556,186 | \$2,077,838* |
| Peck Park Canyon Enhancement | \$6,190,000 | \$0 | \$8,231,118 | \$2,041,118* |
| Penmar Water Quality Improvement Phase I | \$20,754,800 | \$0 | \$20,754,800 | \$0 |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 | \$6,814,377 | \$0 | \$6,814,377 | \$5,131,497** |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 | \$3,380,111 | \$0 | \$3,380,111 | ** |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 | \$20,634,036 | \$0 | \$20,634,036 | \$7,000,000 |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4 | \$6,290,504 | \$0 | \$6,290,504 | ** |
| South Los Angeles Wetlands Park (includes Site Readiness) | \$16,678,202 | \$0 | \$26,374,067 | \$12,995,865* |
| Westside Park Rainwater Irrigation | \$6,904,589 | \$0 | \$8,304,589 | \$3,400,000* |
| Projects in Post Construction | | | | |
| Imperial Highway Sunken Median Stormwater BMP | \$2,723,403 | \$0 | \$2,723,403 | \$0 |
| Projects Completed | | | | |
| Albion Dairy Park – Land Acquisition | \$17,560,000 | \$0 | TBD | TBD |
| Catch Basin Inserts and Coverings Phase I | \$14,702,886 | \$0 | \$14,702,886 | \$600,000* |
| Catch Basin Opening Screen Covers Phase II | \$9,362,404 | \$0 | \$9,362,404 | \$0 |
| Cesar Chavez Ground Water Improvement (a.k.a Sheldon Arleta) | \$3,040,000 | \$0 | \$9,841,230 | \$6,801,230 |
| Grand Blvd. Tree Wells | \$1,075,927 | \$0 | \$1,075,927 | \$350,000* |
| Inner Cabrillo Beach Bacterial Water Quality Improvement | \$8,000,000 | \$0 | \$16,000,000 | \$8,000,000 |
| Oros Green Street | \$197,600 | \$0 | \$784,251 | \$586,651 |
| Westminster Dog Park Stormwater BMP | \$1,438,755 | \$0 | \$1,438,755 | \$0 |
| TOTALS | | | | |
| | \$495,448,043 | \$12,440,000 | \$516,465,134 | \$68,023,926* |

*Estimated grant funds/reimbursements that may be available

**American Recovery and Reinvestment Act (ARRA) funding for Pkg. 2 is bundled with Pkg. 1. Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1.



1.3.3 Project and Program Budget Summary

1.3.3.1 Total Project Budget Summary

The following table is a summary of the Proposition O project funding.

| PROJECT BUDGET SUMMARY | | | | |
|--|-----------------------|-------------------------|--|-----------------------------|
| Description | Prop O Funding | Prop O Set Aside | Potential Funds From Other Sources* | Total Project Budget |
| Projects In Planning– Prop O Funding Request | \$0 | \$0 | \$0 | \$0 |
| Projects Recommended by AOC | \$0 | \$0 | \$0 | \$0 |
| Projects In Implementation | \$495,448,043 | \$12,440,000 | \$68,023,926* | \$516,465,134 |
| TOTALS | | | | |
| | \$495,448,043 | \$12,440,000 | \$68,023,926* | \$516,465,134 |
| Prop O Total Project Obligation | \$507,888,043 | | | |

*Estimated grant funds/reimbursements that may be available

1.3.3.2 Program Budget Summary

The table on the following pages gives an updated program budget summary for Proposition O.

1.3.3.3 Project Funding Summary

The table on the following pages gives an updated project funding summary for Proposition O.

| Project Title | Council / Mayor Approved | Approved Set-Asides | Future Needs | Cost Reductions | Prop O Budget & Funding |
|--|--------------------------|----------------------|-----------------------|------------------------|-------------------------|
| Albion Dairy Park - Demolition & Remediation | \$ 3,956,400 | | | | \$ 3,956,400 |
| Albion Dairy Park - Land Acquisition - COMPLETED | \$ 17,560,000 | | | | \$ 17,560,000 |
| Aliso Wash - Limekiln Creek Confluence Restoration | \$ - | | | | \$ - |
| Boyle Heights Joint Use Community Center Improvements | \$ - | | | | \$ - |
| Cabrillo Paseo Walkway/Bike Path - ON HOLD | \$ 1,337,696 | | | | \$ 1,337,696 |
| Catch Basin Inserts and Coverings Phase I - COMPLETED | \$ 17,000,000 | | | \$ (2,297,114) | \$ 14,702,886 |
| Catch Basin Opening Screen Covers Phase II - COMPLETED | \$ 10,000,000 | | | \$ (637,596) | \$ 9,362,404 |
| Catch Basin Opening Screen Covers Phase III | \$ 44,500,000 | | | | \$ 44,500,000 |
| Cesar Chavez Ground Water Improvement | \$ 3,040,000 | | | | \$ 3,040,000 |
| Echo Park Lake Rehabilitation | \$ 84,263,313 | | | | \$ 84,263,313 |
| Grand Blvd. Tree Wells - COMPLETED | \$ 1,075,927 | | | | \$ 1,075,927 |
| Hansen Dam Wetlands Restoration | \$ 2,220,702 | | | | \$ 2,220,702 |
| Imperial Highway Sunken Median Stormwater BMP | \$ 2,723,403 | | | | \$ 2,723,403 |
| Inner Cabrillo Beach Bacterial Water Quality Improvement | \$ 8,000,000 | | | | \$ 8,000,000 |
| La Cienega/Fairfax Stormwater BMP - CANCELED | \$ 7,667,887 | | | \$ (6,999,728) | \$ 668,159 |
| Los Angeles Zoo Parking Lot | \$ 13,904,243 | | | | \$ 13,904,243 |
| Machado Lake-Phase I (Wilmington Drain) | \$ 17,942,534 | | | | \$ 17,942,534 |
| Machado Lake Ecosystem Rehabilitation | \$ 99,523,897 | | | | \$ 99,523,897 |
| Mar Vista Recreation Center Stormwater BMP | \$ 4,556,186 | | | | \$ 4,556,186 |
| Oros Green Street - COMPLETED | \$ 386,000 | | | \$ (188,400) | \$ 197,600 |
| Peck Park Canyon Enhancement | \$ 6,190,000 | | | | \$ 6,190,000 |
| Penmar Water Quality Improvement Phase I | \$ 20,754,800 | | | | \$ 20,754,800 |
| Penmar Water Quality Improvement Phase II | \$ 2,830,200 | | | | \$ 2,830,200 |
| Rosecrans Recreation Center Stormwater Enhancements | \$ 4,829,119 | | | | \$ 4,829,119 |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1 | \$ 6,814,377 | | | | \$ 6,814,377 |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2 | \$ 3,380,111 | | | | \$ 3,380,111 |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 | \$ 20,634,036 | | | | \$ 20,634,036 |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 | \$ 6,290,504 | | | | \$ 6,290,504 |
| South Los Angeles Wetlands Park (includes Site Readiness) | \$ 16,678,202 | | | | \$ 16,678,202 |
| Strathern Pit Multiuse | \$ 17,800,000 | | | | \$ 17,800,000 |
| Taylor Yard River Park - Parcel G2 Land Acquisition | | \$ 12,440,000 | | | \$ 12,440,000 |
| Temescal Canyon Park Stormwater Phase I | \$ 14,947,435 | | | | \$ 14,947,435 |
| Temescal Canyon Park Stormwater Phase II | \$ 3,698,565 | | | | \$ 3,698,565 |
| Westchester Stormwater BMP | \$ 32,722,000 | | | | \$ 32,722,000 |
| Westminster Dog Park Stormwater BMP | \$ 1,438,755 | | | | \$ 1,438,755 |
| Westside Park Rainwater Irrigation | \$ 6,904,589 | | | | \$ 6,904,589 |
| Total - Project Budget | \$ 505,570,881 | \$ 12,440,000 | \$ - | \$ (10,122,838) | \$ 507,888,043 |
| City Staff - Program Related Budget (as of February 3, 2009) | | | | | |
| Office of Accounting | \$ 217,696 | | \$ 678,000 | | \$ 895,696 |
| Bureau of Contract Administration | \$ - | | \$ - | | \$ - |
| Bureau of Engineering | \$ 1,149,275 | | \$ 2,908,467 | | \$ 4,057,743 |
| Bureau of Sanitation | \$ 1,816,646 | | \$ 3,527,979 | | \$ 5,344,625 |
| Related Costs | \$ 1,163,933 | | \$ 2,465,525 | | \$ 3,629,458 |
| Subtotal | \$ 4,347,551 | | \$ 9,579,972 | | \$ 13,927,522 |
| Consultants - Program Related Budget (as of February 3, 2009) | | | | | |
| Program Development/Implementation | \$ 600,000 | | | | \$ 600,000 |
| Full Proposal Development | \$ 360,000 | | | | \$ 360,000 |
| Subtotal | \$ 960,000 | | | | \$ 960,000 |
| Total - Prop O Budget | \$ 510,878,432 | \$ 12,440,000 | \$ 9,579,972 | \$ (10,122,838) | \$ 522,775,565 |
| FUNDING SOURCES | | | | | |
| Funding Sources | | | | | |
| Bond Proceeds - First Sale | \$ 37,000,000 | | | | \$ 37,000,000 |
| Bond Proceeds - First Sale (Interest Earned as of February 3, 2009) | \$ 2,869,235 | | | | \$ 2,869,235 |
| Bond Proceeds - Second Sale | \$ 8,000,000 | | | | \$ 8,000,000 |
| Bond Proceeds - Second Sale (Interest Earned as of February 3, 2009) | \$ 733,359 | | | | \$ 733,359 |
| Bond Proceeds - Third Sale | \$ 101,000,000 | | | | \$ 101,000,000 |
| Bond Proceeds - Third Sale (Interest Earned as of February 3, 2009) | \$ 559,542 | | | | \$ 559,542 |
| Bond Proceeds - Future Sales (as of February 3, 2009) | | | \$ 354,000,000 | | \$ 354,000,000 |
| Bond Proceeds - Secured Grants (Received as of February 3, 2009) | \$ 950,000 | | | | \$ 950,000 |
| Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) | \$ 19,987,500 | | | | \$ 19,987,500 |
| Bond Proceeds - Other Reimbursement | \$ 3,000,000 | | | | \$ 3,000,000 |
| Less Set-Aside for Future Arbitrage Payments | | \$ (100,000) | | | \$ (100,000) |
| Sewer Construction and Maintenance (SCM) | | | \$ 7,000,000.00 | | \$ 7,000,000 |
| Total - Funding Sources | \$ 174,099,636 | \$ (100,000) | \$ 361,000,000 | \$ - | \$ 534,999,636 |
| Total - Funding Sources | | | | | \$ 534,999,636 |
| Total - Prop O Budget | | | | | \$ (522,775,565) |
| PROP O BUDGET (DEFICIT)/ SURPLUS | | | | | |
| | | | | | \$ 12,224,070 |

| Project Title | Budget | Prop O Funding (with set asides) | Other Direct Funding | Potential Reimbursements | Source | Status |
|---|-----------------------|-------------------------------------|--|-----------------------------|---|---|
| Albion Dairy Park - Demolition & Remediation | \$ 3,956,400 | \$ 3,956,400 | \$ - | \$ 3,000,000 | N/A | N/A |
| Albion Dairy Park - Land Acquisition - COMPLETED | \$ - | \$ 17,560,000 | \$ - | \$ - | N/A | N/A |
| Cabrillo Paseo Walkway/Bike Path - ON HOLD | \$ 4,463,009 | \$ 1,337,696 | \$ 15,000 | \$ - | Kaiser Foundation | Secured |
| | | | \$ 3,110,313 | \$ - | TBD | LANLT to find funding or down scope project |
| Catch Basin Inserts and Coverings Phase I - COMPLETED | \$ 14,702,886 | \$ 14,702,886 | \$ - | \$ 600,000 | Prop 40 | Grant funding of \$600,000 received |
| Catch Basin Opening Screen Covers Phase II - COMPLETED | \$ 9,362,404 | \$ 9,362,404 | \$ - | \$ - | N/A | N/A |
| Catch Basin Opening Screen Covers Phase III | \$ 44,500,000 | \$ 44,500,000 | \$ - | \$ - | N/A | N/A |
| Cesar Chavez Ground Water Improvement | \$ 9,841,230 | \$ 3,040,000 | \$ 5,250,000 | \$ - | DWP | Secured |
| | | | \$ 750,000 | \$ - | CIWMB | Secured |
| | | | \$ 387,230 | \$ - | UDAG | Secured |
| | | | \$ 414,000 | \$ - | CIEP | Secured |
| Echo Park Lake Rehabilitation | \$ 84,263,313 | \$ 84,263,313 | \$ 600,000 | \$ - | Prop K | Secured |
| Grand Blvd. Tree Wells - COMPLETED | \$ 1,075,927 | \$ 1,075,927 | \$ - | \$ 350,000 | Prop 50-SMBRP | Secured. \$350,000 of grant funding received |
| Hansen Dam Wetlands Restoration | \$ 2,517,702 | \$ 2,220,702 | \$ 297,000 | \$ - | Caltrans - FTIP | Secured by MRCA for Design |
| Imperial Highway Sunken Median Stormwater BMP | \$ 2,723,403 | \$ 2,723,403 | \$ - | \$ - | N/A | N/A |
| Inner Cabrillo Beach Bacterial Water Quality Improvement | \$ 16,000,000 | \$ 8,000,000 | \$ 8,000,000 | \$ - | Port of Los Angeles | Secured |
| La Cienega Fairfax Stormwater BMP - CANCELED | \$ 668,159 | \$ 668,159 | \$ - | \$ - | N/A | Project canceled |
| Los Angeles Zoo Parking Lot | \$ 13,904,243 | \$ 13,904,243 | \$ - | \$ - | N/A | N/A |
| Machado Lake-Phase I (Wilmington Drain) | \$ 17,942,534 | \$ 17,942,534 | \$ - | \$ 4,387,500 | Prop 50-IRWMP | Secured |
| Machado Lake Ecosystem Rehabilitation | \$ 99,523,897 | \$ 99,523,897 | \$ 1,000,000 | \$ - | Prop K | TBD |
| | | | \$ - | \$ 300,000 | Coastal Conservancy | Secured |
| Mar Vista Recreation Center Stormwater BMP | \$ 4,556,186 | \$ 4,556,186 | \$ - | \$ 1,777,838 | American Recovery & Reinvestment Act (ARRA) | Grant funding of \$1,612,114 received |
| | | | | \$ 300,000 | Prop 50-SMBRP | Grant funding of \$300,000 received |
| Oros Green Street - COMPLETED | \$ 784,251 | \$ 197,600 | \$ 586,651 | \$ - | Prop 13 & CWA 319th | Secured |
| Peck Park Canyon Enhancement | \$ 8,231,118 | \$ 6,190,000 | \$ 1,921,118 | \$ - | Prop 50 | Grant funding of \$338,052 received |
| Penmar Water Quality Improvement (Phase I & II) | \$ 23,585,000 | \$ 23,585,000 | \$ - | \$ - | N/A | N/A |
| Rosecrans Recreation Center Stormwater Enhancements | \$ 6,754,033 | \$ 4,829,119 | \$ 568,690 | \$ - | Prop K | Secured |
| | | | \$ 1,356,224 | \$ - | TBD | Prop K to find funding or down scope project |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1 | \$ 6,814,377 | \$ 6,814,377 | \$ - | \$ 4,364,420 | American Recovery & Reinvestment Act (ARRA) | \$2,727,654 of grant funding received; ARRA funding for Pkg. 2 is bundled with Pkg. 1 |
| | | | \$ - | \$ 767,077 | Prop 50-CBI | Grant funding of \$767,077 received |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2 | \$ 3,380,111 | \$ 3,380,111 | \$ - | \$ - | American Recovery & Reinvestment Act (ARRA) | ARRA funding for Pkg. 2 is bundled with Pkg. 1 |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 | \$ 20,634,036 | \$ 20,634,036 | \$ - | \$ 7,000,000 | SCM Fund | Secured |
| Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 | \$ 6,290,504 | \$ 6,290,504 | \$ - | \$ - | Prop 50-CBI | Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1 |
| | | | \$ - | \$ 3,300,000 | Prop 50-IRWMP | Grant reimbursement of \$1,316,250 received |
| | | | \$ - | \$ 2,011,937 | Prop 12 (RZH) - for Land Acquisition | Grant reimbursement of \$2,011,937 received |
| | | | \$ 1,344,221 | \$ - | Prop 40 (RZH) | Secured |
| | | | \$ 3,739,707 | \$ - | Collection System Settlement Agreement - Supplemental Environmental Project | Secured. \$904,667 in funding received |
| | | | \$ 1,000,000 | \$ - | Prop K - for Land Acquisition | Secured |
| | | | \$ 500,000 | \$ - | Prop K | Pending |
| \$ - | \$ 900,000 | MTA - max potential reimbursement | Secured; \$194,523 of reimbursement received | | | |
| \$ - | \$ 200,000 | EPA - Brownfields grant | Awarded | | | |
| Strathern Pit Multiuse | \$ 22,505,000 | \$ 17,800,000 | \$ 4,705,000 | \$ - | LA County Flood Control District | Secured |
| Taylor Yard River Park - Parcel G2 Land Acquisition | TBD | \$ 12,440,000 | TBD | TBD | | TBD |
| Temescal Canyon Park Stormwater BMP (Phase I & II) | \$ 18,646,000 | \$ 18,646,000 | \$ - | \$ - | N/A | N/A |
| Westchester Stormwater BMP | \$ 32,722,000 | \$ 32,722,000 | \$ - | \$ - | N/A | N/A |
| Westminster Dog Park Stormwater BMP | \$ 1,438,755 | \$ 1,438,755 | \$ - | \$ - | N/A | N/A |
| Westside Park Rainwater Irrigation | \$ 8,304,589 | \$ 6,904,589 | \$ - | \$ 2,000,000 | Prop 50-SMBRP | The deviation and scope change are being negotiated with State |
| | | | \$ 900,000 | \$ - | Quimby | Secured |
| | | | \$ 500,000 | \$ - | Prop K | Secured |
| TOTALS | \$ 516,465,134 | \$ 507,888,043 | \$ 37,065,154 | \$ 31,258,772 | | |



2.0 SCHEDULE

2.1 Project Schedules

The following table summarizes the schedule status for projects in the Program Schedule Update and are grouped by project phase.

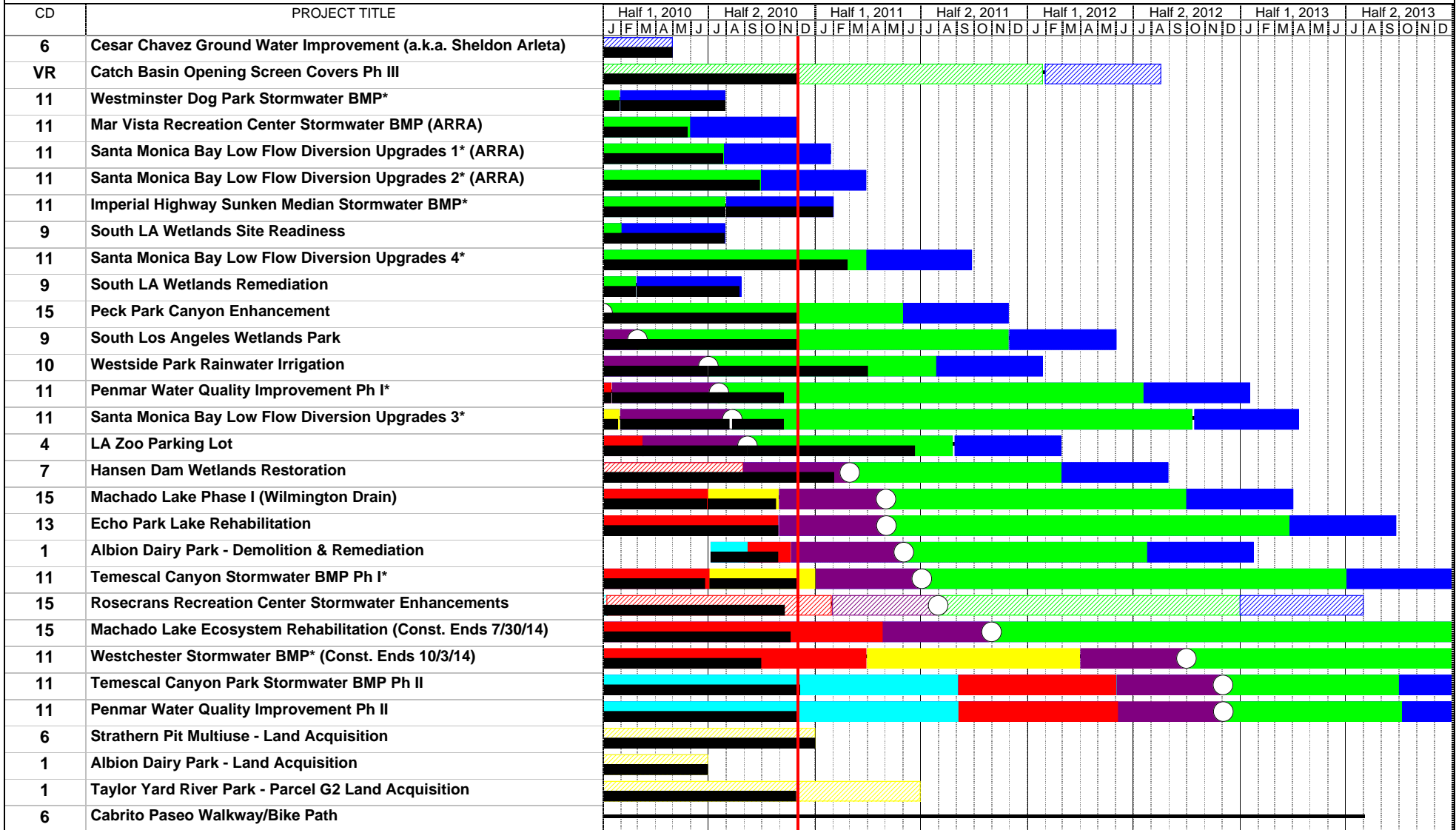
| Description | Schedule Status | | |
|--|-----------------|-----|--------|
| | Ahead | On | Behind |
| Projects in Pre-Design | | | |
| Cabrillo Paseo Walkway/Bike Path* | | N/A | |
| Penmar Water Quality Improvement Phase II | | ✓ | |
| Temescal Canyon Park Stormwater BMP Phase II | | ✓ | |
| Land Acquisition Projects | | | |
| Strathern Pit Multiuse* | | ✓ | |
| Taylor Yard River Park-Parcel G2 Land Acquisition* | | ✓* | |
| Projects in Design | | | |
| Albion Dairy Park – Demolition & Remediation | | ✓ | |
| Echo Park Lake Rehabilitation | | ✓ | |
| Machado Lake Ecosystem Rehabilitation | | ✓ | |
| Machado Lake Phase I (Wilmington Drain) | | ✓ | |
| Temescal Canyon Park Stormwater BMP Phase I | | ✓ | |
| Rosecrans Recreation Center Stormwater Enhancements* | | ✓* | |
| Westchester Stormwater BMP | | | ✓ |
| Projects in Bid & Award | | | |
| Hansen Dam Wetlands Restoration | ✓ | | |
| Projects in Construction | | | |
| Catch Basin Opening Screen Covers Phase III* | | ✓* | |
| Los Angeles Zoo Parking Lot | ✓ | | |
| Mar Vista Recreation Center Stormwater BMP | | | ✓ |
| Peck Park Canyon Enhancement | | ✓ | |
| Penmar Water Quality Improvement Phase I | | ✓ | |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 | | | ✓ |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 | | | ✓ |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 | | ✓ | |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4 | ✓ | | |
| South Los Angeles Wetlands Park | | ✓ | |
| Westside Park Rainwater Irrigation | ✓ | | |
| Projects in Post Construction | | | |
| Imperial Highway Sunken Median Stormwater BMP | ✓ | | |
| Projects Completed | | | |
| Albion Dairy Park – Land Acquisition* | | | |
| Catch Basin Inserts and Coverings Phase I | | | |
| Catch Basin Opening Screen Covers Phase II | | | |
| Cesar Chavez Ground Water Improvement* (a.k.a. Sheldon Arleta) | | | |
| Grand Blvd. Tree Wells | | | |
| Inner Cabrillo Beach Bacterial Water Quality Improvement* | | | |
| Oros Green Street | | | |
| Westminster Dog Park Stormwater BMP | | | |

*Schedule not controlled by Prop O

2.2 Program Master Schedule

See attached

Proposition O Program Master Schedule November 2010



| | | | |
|--|--|---|-------------------------------------|
| <p>Project on Hold</p> <p>Progress</p> <p>Project by Others(Schedule not controlled by Prop O)</p> <p>Pre Design</p> <p>Design</p> | <p>—</p> <p>■</p> <p>▨</p> <p>■</p> <p>■</p> | <p>R/W & Approval</p> <p>Bid & Award</p> <p>Project Award / Construction</p> <p>Post Construction</p> | <p>■</p> <p>■</p> <p>○</p> <p>■</p> |
|--|--|---|-------------------------------------|

*TMDL Project



3.0 PROP O PROGRAM BUDGET

3.1 Budget vs. Actual Expenditure

| Project | | Prop O Budget | Prop O Appropriation | Prop O Expenditures for November | Prop O Total Expenditures |
|---|-------------------------|---------------------|----------------------|----------------------------------|---------------------------|
| Albion Dairy Park Demolition & Remediation | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 2: | Pre-Design/Design | \$485,313 | | \$0 | \$0 |
| Water Conservation, Drinking Water | Construction Cost | \$3,140,000 | | \$0 | \$0 |
| And Source Protection Projects | Construction Management | \$331,087 | | \$0 | \$0 |
| | Sub-total | \$3,956,400 | \$3,956,400 | \$0 | \$0 |
| Albion Dairy Park Land Acquisition | Land Acquisition | \$17,560,000 | | \$0 | \$17,474,154 |
| Funding Category 2: | Pre-Design/Design | \$0 | | \$0 | \$47,604 |
| Water Conservation, Drinking Water | Construction Cost | \$0 | | \$0 | \$0 |
| And Source Protection Projects | Construction Management | \$0 | | \$0 | \$0 |
| | Sub-total | \$17,560,000 | \$17,560,000 | \$0 | \$17,521,758 |
| Cabrillo Paseo Walkway/ Bike Path | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 3: | Pre-Design/Design | \$221,674 | | \$0 | \$0 |
| Flood Water Reduction, River and | Construction Cost | \$1,007,558 | | \$0 | \$0 |
| Neighborhood Parks | Construction Management | \$108,464 | | \$0 | \$0 |
| | Sub-total | \$1,337,696 | \$0 | \$0 | \$0 |
| Catch Basin Inserts and Coverings | Land Acquisition | \$0 | | \$0 | \$0 |
| Ph I | Pre-Design/Design Cost | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Construction Cost | \$14,607,953 | | \$0 | \$14,607,953 |
| River, Lakes, Beaches, Bays and | Construction Management | \$94,933 | | \$0 | \$0 |
| Ocean Water Quality Projects | | | | | |
| | Sub-total | \$14,702,886 | \$14,607,953 | \$0 | \$14,607,953 |
| Catch Basin Opening Screen Covers | Land Acquisition | \$0 | | \$0 | \$0 |
| Ph II | Pre-Design/Design Cost | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Construction Cost | \$9,246,965 | | \$0 | \$9,246,965 |
| River, Lakes, Beaches, Bays and | Construction Management | \$115,439 | | \$0 | \$0 |
| Ocean Water Quality Projects | | | | | |
| | Sub-total | \$9,362,404 | \$9,246,965 | \$0 | \$9,246,965 |
| Catch Basin Opening Screen Covers | Land Acquisition | \$0 | | \$0 | \$0 |
| Ph III | Pre-Design/Design | \$250,000 | | \$0 | \$0 |
| Funding Category 1: | Construction Cost | \$42,025,000 | | \$2,789,658 | \$26,656,752 |
| River, Lakes, Beaches, Bays and | Construction Management | \$2,225,000 | | \$0 | \$0 |
| Ocean Water Quality Projects | | | | | |
| | Sub-total | \$44,500,000 | \$41,253,921 | \$2,789,658 | \$26,656,752 |
| Cesar Chavez Ground Water Improvement | Land Acquisition | \$212 | | \$0 | \$0 |
| Funding Category 2: | Pre-Design/Design Cost | \$663,238 | | \$0 | \$0 |
| Water Conservation, Drinking Water | Construction Cost | \$1,805,050 | | \$0 | \$1,815,625 |
| And Source Protection Projects | Construction Management | \$571,500 | | \$0 | \$0 |
| | Sub-total | \$3,040,000 | \$3,039,743 | \$0 | \$1,815,625 |
| Echo Park Lake Rehabilitation | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$10,997,899 | | \$0 | \$4,169,774 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$64,693,522 | | \$0 | \$0 |
| Ocean Water Quality Projects | Construction Management | \$8,571,892 | | \$0 | \$0 |
| | Sub-total | \$84,263,313 | \$10,997,899 | \$0 | \$4,169,774 |



Proposition O - Clean Water Bond

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| Project | | Prop O Budget | Prop O Appropriation | Prop O Expenditures for November | Prop O Total Expenditures |
|---|-------------------------|---------------------|----------------------|----------------------------------|---------------------------|
| Grand Blvd. Tree Wells | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design Cost | \$140,590 | | \$0 | \$196,021 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$827,000 | | \$0 | \$382,444 |
| Ocean Water Quality Projects | Construction Management | \$108,337 | | \$0 | \$0 |
| | Sub-total | \$1,075,927 | \$702,264 | \$0 | \$578,465 |
| Hansen Dam Wetland Restoration | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 3: | Pre-Design/Design | \$395,835 | | \$0 | \$0 |
| Flood Water Reduction, River and | Construction Cost | \$1,583,400 | | \$0 | \$0 |
| Neighborhood Parks | Construction Management | \$241,467 | | \$0 | \$0 |
| | Sub-total | \$2,220,702 | \$1,923,702 | \$0 | \$0 |
| Imperial Hwy Sunken Median Stormwater BMP | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$334,200 | | \$0 | \$315,288 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$2,217,703 | | \$23,462 | \$626,781 |
| Ocean Water Quality Projects | Construction Management | \$171,500 | | \$0 | \$12,724 |
| | Sub-total | \$2,723,403 | \$1,936,123 | \$23,462 | \$954,794 |
| Inner Cabrillo Beach Bacterial Water Quality Improvement | Land Acquisition | N/A | | N/A | N/A |
| Funding Category 1 : | Pre-Design/Design | \$347,826 | | \$0 | \$0 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$6,956,522 | | \$0 | \$6,906,550 |
| Ocean Water Quality Projects | Construction Management | \$695,652 | | \$0 | \$0 |
| | Sub-total | \$8,000,000 | \$8,000,000 | \$0 | \$6,906,550 |
| La Cienega/Fairfax Stormwater BMP (Canceled) | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$668,159 | | \$0 | \$621,752 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$0 | | \$0 | \$0 |
| Ocean Water Quality Projects | Construction Management | \$0 | | \$0 | \$0 |
| | Sub-total | \$668,159 | \$621,752 | \$0 | \$621,752 |
| LA Zoo Parking Lot | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1: | Pre-Design/Design | \$1,743,743 | | \$0 | \$861,586 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$11,129,500 | | \$664,355 | \$3,139,256 |
| Ocean Water Quality Projects | Construction Management | \$1,031,000 | | \$0 | \$90,286 |
| | Sub-total | \$13,904,243 | \$9,605,000 | \$664,355 | \$4,091,128 |
| Machado Lake - Phase I (Wilmington Drain) | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$2,200,613 | | \$0 | \$1,814,660 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$14,383,863 | | \$0 | \$0 |
| Ocean Water Quality Projects | Construction Management | \$1,358,058 | | \$0 | \$0 |
| | Sub-total | \$17,942,534 | \$17,942,534 | \$0 | \$1,814,660 |
| Machado Lake Ecosystem Rehabilitation | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$12,989,683 | | \$234,095 | \$6,198,414 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$76,409,901 | | \$0 | \$0 |
| Ocean Water Quality Projects | Construction Management | \$10,124,313 | | \$0 | \$0 |
| | Sub-total | \$99,523,897 | \$10,124,312 | \$234,095 | \$6,198,414 |
| Mar Vista Recreation Center Stormwater BMP | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$753,655 | | \$0 | \$733,853 |
| River, Lakes, Beaches, Bays and | Construction Cost | \$3,425,704 | | \$0 | \$2,317,146 |
| Ocean Water Quality Projects | Construction Management | \$376,827 | | \$0 | \$252,713 |
| | Sub-total | \$4,556,186 | \$4,467,642 | \$0 | \$3,303,712 |



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| Project | | Prop O Budget | Prop O Appropriation | Prop O Expenditures for November | Prop O Total Expenditures |
|---|-------------------------|---------------------|----------------------|----------------------------------|---------------------------|
| Oros Green Street | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 4: | Pre-Design/Design | \$0 | | \$0 | \$0 |
| Stormwater Capture, Clean-Up and Re-Use Projects | Construction Cost | \$197,600 | | \$0 | \$197,600 |
| | Construction Management | \$0 | | \$0 | \$0 |
| | Sub-total | \$197,600 | \$197,600 | \$0 | \$197,600 |
| Peck Park Canyon Enhancement | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 3: | Pre-Design/Design | \$477,551 | | \$0 | \$1,188,735 |
| Flood Water Reduction, River and Neighborhood Parks | Construction Cost | \$5,475,338 | | \$94,741 | \$1,339,594 |
| | Construction Management | \$237,111 | | \$0 | \$193,460 |
| | Sub-total | \$6,190,000 | \$6,190,000 | \$94,741 | \$2,721,789 |
| Penmar Water Quality Improvement Phase I | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 2: | Pre-Design/Design | \$2,395,140 | | \$0 | \$1,761,310 |
| Water Conservation, Drinking Water And Source Protection Projects | Construction Cost | \$16,808,000 | | \$0 | \$0 |
| | Construction Management | \$1,551,660 | | \$0 | \$0 |
| | Sub-total | \$20,754,800 | \$20,754,800 | \$0 | \$1,761,310 |
| Penmar Water Quality Improvement Phase II | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 2: | Pre-Design/Design | \$326,600 | | \$0 | \$0 |
| Water Conservation, Drinking Water And Source Protection Projects | Construction Cost | \$2,292,000 | | \$0 | \$0 |
| | Construction Management | \$211,600 | | \$0 | \$0 |
| | Sub-total | \$2,830,200 | \$2,830,200 | \$0 | \$0 |
| Rosecrans Recreation Center Stormwater Enhancements | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 3: | Pre-Design/Design | \$767,095 | | \$0 | \$415 |
| Flood Water Reduction, River and Neighborhood Parks | Construction Cost | \$3,722,692 | | \$0 | \$0 |
| | Construction Management | \$339,332 | | \$0 | \$0 |
| | Sub-total | \$4,829,119 | \$4,233,107 | \$0 | \$415 |
| Santa Monica Bay Low Flow Diversion Upgrades P 1 | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$1,097,819 | | \$0 | \$494,048 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost | \$4,949,401 | | \$0 | \$3,046,975 |
| | Construction Management | \$767,157 | | \$0 | \$414,391 |
| | Sub-total | \$6,814,377 | \$6,328,981 | \$0 | \$3,955,414 |
| Santa Monica Bay Low Flow Diversion Upgrades P 2 | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$544,547 | | \$0 | \$397,514 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost | \$2,455,034 | | \$0 | \$1,105,568 |
| | Construction Management | \$380,530 | | \$0 | \$145,918 |
| | Sub-total | \$3,380,111 | \$2,091,218 | \$0 | \$1,649,000 |
| Santa Monica Bay Low Flow Diversion Upgrades P 3 | Land Acquisition | \$2,000,000 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$3,324,213 | | \$0 | \$2,175,915 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost | \$13,255,258 | | \$0 | \$0 |
| | Construction Management | \$2,054,565 | | \$0 | \$38,711 |
| | Sub-total | \$20,634,036 | \$18,534,428 | \$0 | \$2,214,626 |
| Santa Monica Bay Low Flow Diversion Upgrades P 4 | Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1 : | Pre-Design/Design | \$1,013,421 | | \$0 | \$576,596 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost | \$4,568,903 | | \$111,680 | \$2,276,456 |
| | Construction Management | \$708,180 | | \$0 | \$272,816 |
| | Sub-total | \$6,290,504 | \$5,134,245 | \$111,680 | \$3,125,868 |



Proposition O - Clean Water Bond

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| Project | Prop O Budget | Prop O Appropriation | Prop O Expenditures for November | Prop O Total Expenditures |
|---|-------------------------------------|----------------------|----------------------------------|---------------------------|
| South Los Angeles Wetlands Park (includes Site Readiness) | | | | |
| Land Acquisition | \$2,011,937 | | \$0 | \$0 |
| Funding Category 3: | | | | |
| Pre-Design/Design Cost | \$1,638,000 | | \$10,630 | \$2,337,982 |
| Flood Water Reduction, River and Neighborhood Parks | Construction Cost \$11,722,602 | | \$109,898 | \$1,103,433 |
| | Construction Management \$1,305,663 | | \$0 | \$82,555 |
| Sub-total | \$16,678,202 | \$16,674,782 | \$120,528 | \$3,523,970 |
| Strathern Pit Multiuse | | | | |
| Land Acquisition | \$10,000,000 | | \$0 | \$0 |
| Funding Category 3: | | | | |
| Pre-Design/Design | \$0 | | \$0 | \$0 |
| Flood Water Reduction, River and Neighborhood Parks | Construction Cost \$7,800,000 | | \$0 | \$0 |
| | Construction Management \$0 | | \$0 | \$0 |
| Sub-total | \$17,800,000 | \$10,000,000 | \$0 | \$0 |
| Taylor Yard River Park - Parcel G2 Land Acquisition | | | | |
| Land Acquisition | \$12,440,000 | | \$0 | \$0 |
| Funding Category 1: | | | | |
| Pre-Design/Design | \$0 | | \$0 | \$0 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost \$0 | | \$0 | \$0 |
| | Construction Management \$0 | | \$0 | \$0 |
| Sub-total | \$12,440,000 | \$0 | \$0 | \$0 |
| Temescal Canyon Park Stormwater BMP Phase I | | | | |
| Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 4: | | | | |
| Pre-Design/Design | \$1,725,352 | | \$614 | \$2,040,066 |
| Stormwater Capture, Clean-Up and Re-Use Projects | Construction Cost \$12,104,809 | | \$8,460 | \$134,932 |
| | Construction Management \$1,117,274 | | \$0 | \$0 |
| Sub-total | \$14,947,435 | \$14,947,435 | \$9,074 | \$2,174,998 |
| Temescal Canyon Park Stormwater BMP Phase II | | | | |
| Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 4: | | | | |
| Pre-Design/Design | \$426,918 | | \$0 | \$0 |
| Stormwater Capture, Clean-Up and Re-Use Projects | Construction Cost \$2,995,191 | | \$0 | \$0 |
| | Construction Management \$276,456 | | \$0 | \$0 |
| Sub-total | \$3,698,565 | \$3,698,565 | \$0 | \$0 |
| Westchester Stormwater BMP | | | | |
| Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 2: | | | | |
| Pre-Design/Design | \$3,776,050 | | \$63,192 | \$2,167,808 |
| Water Conservation, Drinking Water And Source Protection Projects | Construction Cost \$26,500,000 | | \$0 | \$0 |
| | Construction Management \$2,445,950 | | \$0 | \$0 |
| Sub-total | \$32,722,000 | \$24,200,200 | \$63,192 | \$2,167,808 |
| Westminster Dog Park Stormwater BMP | | | | |
| Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 4: | | | | |
| Pre-Design/Design | \$169,577 | | \$0 | \$224,005 |
| Stormwater Capture, Clean-Up and Re-Use Projects | Construction Cost \$1,159,000 | | \$0 | \$254,585 |
| | Construction Management \$110,178 | | \$0 | \$45,723 |
| Sub-total | \$1,438,755 | \$927,922 | \$0 | \$524,313 |
| Westside Park Rainwater Irrigation Project | | | | |
| Land Acquisition | \$0 | | \$0 | \$0 |
| Funding Category 1: | | | | |
| Pre-Design/Design | \$747,945 | | \$0 | \$755,437 |
| River, Lakes, Beaches, Bays and Ocean Water Quality Projects | Construction Cost \$5,756,644 | | \$890,752 | \$1,389,352 |
| | Construction Management \$400,000 | | \$12,401 | \$56,527 |
| Sub-total | \$6,904,589 | \$6,904,589 | \$903,152 | \$2,201,317 |
| PROJECTS SUBTOTAL | \$503,931,643 | \$299,634,282 | \$5,013,936 | \$124,706,728 |
| Consultant Cost – Program Related Budget | | | | |
| Program Development | \$600,000 | \$599,684 | \$0 | \$599,864 |
| Full Proposal Development | \$360,000 | \$360,000 | \$0 | \$360,000 |
| City Staff - Program Related Budget* | | | | |
| Office of Accounting | \$895,696 | \$366,235 | \$0 | \$320,355* |
| Bureau of Engineering | \$4,057,743 | \$6,064,944 | \$0 | \$4,724,906* |
| Bureau of Contract Administration | ** | \$2,382,676 | \$0 | \$710,218* |
| Bureau of Sanitation | \$5,344,625 | \$4,487,421 | \$0 | \$4,123,184* |
| Indirect Cost | \$3,629,458 | \$4,410,629 | \$0 | \$3,310,768* |
| Arbitrage | | | | |
| Fund 16F (1st Bond Sale) | \$7,341 | \$7,341 | \$0 | \$7,341 |
| PROGRAM TOTAL | \$518,826,506 | \$318,313,212 | \$5,013,936 | \$138,856,023 |

*Appropriations and expenditures represent Program and Project related City Staff Cost

**No Program related Budget



4.0 PROJECT STATUS REPORT

4.1 Project Status Report


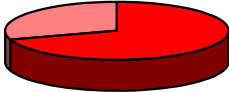

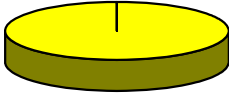
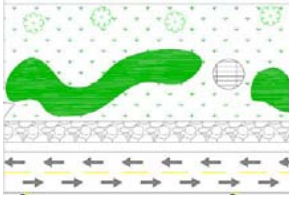
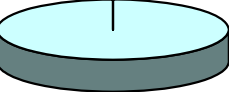
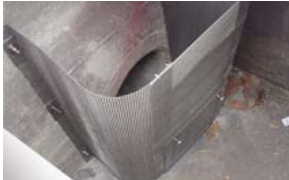
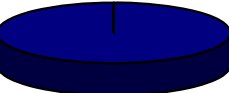
A brief status report for each project is provided on the following pages. The report identifies key project information, the planned scope of work, progress date, updated construction costs and percentage complete for all Proposition O projects.

The Percentage Complete at the far right hand column of the diagram uses a color-coding system to designate the current phase of each project.

| | |
|-----------|--|
| Turquoise | Pre-Design |
| Yellow | Right of Way Acquisition/ Land Acquisition |
| Red | Design |
| Violet | Bid and Award |
| Green | Construction |
| Blue | Post Construction |

Progress for each project is tracked by a color-coded pie chart. The color-coding system shows work completed in the darker shade of each color and the lighter shade denotes work to be completed. For example, if a project is in design the pie chart begins as light red. As progress is made, a darker red will indicate the approximate percentage of design work completed to date.

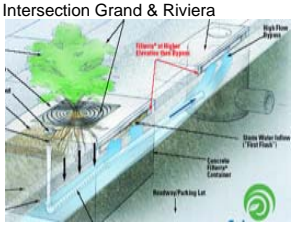
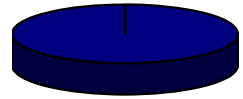

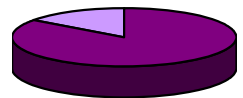

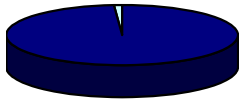

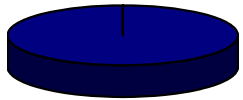



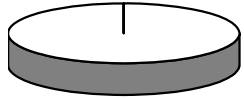

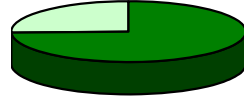

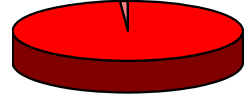

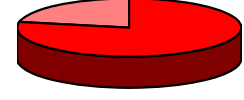
| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE | | | | | | |
|--|--|---|--|---|---|------------|--------------|--------|-------------|-------|------------|
| Albion Dairy Park - Demolition & Remediation 1739 N. Albion Street  | CD 1 - Ed P. Reyes Designer: N/A Contractor: N/A Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Project Site | Demolition of the buildings and improvements of an industrial facility, remediation and abatement of all hazardous materials and soils onsite, and the importation of clean soil, as required, to leave the property in a level, graded condition. Funding: Prop O | The project is currently in the design and environmental assessment phase. | Est. Prop O Constr. Cost: \$3,140,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: JAN 2013 | 70%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Albion Dairy Park - Land Acquisition 1739 N. Albion Street  | CD 1 - Ed P. Reyes Designer: N/A Contractor: N/A Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of Project Site | Acquire a parcel of land adjacent to the LA River as part of LA River Revitalization Master Plan. Funding: Prop O | The Purchase and Sale Agreement was executed on 10/2/09. Escrow closed on 10/23/09. Park land acquisition is complete. | Prop O Acquisition Cost: \$17,474,154 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: \$17,474,154 Master Sch. Constr. Completion Date: N/A | 100%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Cabrillo Paseo Walkway/Bike Path btwn Marson St. and Raymer St.  | CD 6 - Tony Cárdenas Designer: TBD Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Site Plan | Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system. Funding: Prop O, Kaiser Foundation, & LANLT | Project is on hold due to funding issues. The Los Angeles Neighborhood Land Trust (LANLT) is unable to secure additional \$3 million in funds needed to complete the project. LANLT requested to withdraw their request for project funding. | Est. Prop O Constr. Cost: \$1,007,558 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: N/A | 0%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Catch Basin Inserts and Covers Phase I Citywide  | CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Insert | Install 8,000 inserts and 6,000 screens in the high trash generation areas, in the City, to achieve 20% trash reduction in the Ballona Creek and Los Angeles River Watersheds. Funding: Prop O & Prop 40 | This project is complete. | Prop O Constr. Cost: \$14,900,000 Payment to date: \$14,202,869 Construction Completion Date: SEP 2007 | 100%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |



| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE |
|---|--|---|---|--|---|
| Catch Basin Opening Screen Covers Phase II Citywide  | CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover | Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase 1) to 30% trash reduction in Balona Creek and LW River Watersheds. Funding: Prop O | This project is complete. | Prop O Constr. Cost: \$9,400,000 Payment to date: \$9,246,965 Construction Completion Date: OCT 2007 | 100%   |
| Catch Basin Opening Screen Covers Phase III Citywide  | CD: All Designer: Bureau of Sanitation Contractor: West Coast Construction Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover | Retrofit of approximately 34,000 catch basins with opening screen covers and 2,000 inserts. Includes City-owned catch basins not covered in Phases I & II, as well as all State and County catch basins within the City. Funding: Prop O | 26,657 screen covers have been installed. | Prop O Constr. Cost: \$42,025,000 Orig. Const. Contr.: \$42,025,000 CO's to date: \$0 Rev. Constr. Contr.: \$42,025,000 Payment to date: \$26,656,752 Master Sch. Constr. Completion Date: FEB 2012 | 68%   |
| Cesar Chavez Ground Water Improvement 12455 Wicks Street  | CD 6 - Tony Cárdenas Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Photo of Project Site | Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading Grounds through renovation of closed collection system. Funding: Prop O, DWF, CWMB Grant, UDA Grant, & CIEP | The board report to the Board of Public Works (BPW) to accept the construction contract is being prepared. | Prop O Constr. Cost: \$1,805,050 Orig. Const. Contr.: \$7,471,676 CO's to date: \$727,278 Rev. Constr. Contr.: \$8,198,954 Payment to date: \$7,131,597 Construction Completion Date: OCT 2009 | 100%   |
| Echo Park Lake Rehabilitation 751 Echo Park Avenue  | CD 13 - Eric Garcetti Designer: Black & Veatch Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Lake | Construct in-lake basin improvements, in-lake vegetation and habitat improvements, and parkland structural best management practices. Funding: Prop O & Prop K | The Final Environmental Impact Report (FEIR) was approved by the Board of Public Works on 11/15/10. On 11/23/10, the City Council's Energy and Environmental Committee approved the recommendation to approve the FEIR and will transmit it to City Council for approval. | Est. Prop O Constr. Cost: \$64,693,522 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: MAR 2013 | 91%   |




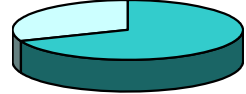

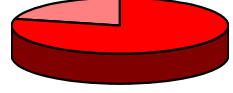

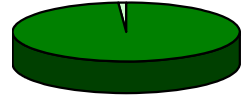

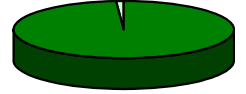
| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE |
|---|---|---|--|--|---|
| Grand Blvd. Tree Wells  | CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Andrew Papac & Sons Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Conceptual Drawing of Tree Well | Install seven stormwater bioretention filters in a high-density residential and commercial corridor in the Venice area to treat runoff from 6.8 acres. Funding: Prop O & Prop 50 | This project is complete. | Prop O Constr. Cost: \$501,797 Orig. Const. Contr.: \$401,797 CO's to date: (\$19,353) Rev. Constr. Contr.: \$382,444 Payment to date: \$382,444 Const. Completion Date: JUL 2009 |  <p>100%</p> |
| Hansen Dam Wetlands Restoration  | CD 7 - Richard Alarcón Designer: MRCA Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout | Stormwater runoff from three existing parking lots will be sent through newly constructed sediment forebays for removal of trash & sediments prior to wetlands discharge. Funding: Prop O & Caltrans-FTIP | The project is currently in the bid and award phase. The low bidder has withdrawn its bid. The second low bid is \$955,257. The bids are currently under review. | Est. Prop O Constr. Cost: \$1,583,388 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: FEB 2012 |  <p>85%</p> |
| Imperial Hwy Sunken Median Stormwater BMP  | CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Park West Landscape Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Existing Median | Includes one 200-foot long grass swale, one 250-foot long infiltration trench (7'D x 10'W) with native vegetation along the full length of the median, & local regrading to reduce ponding in the median at Main St. Funding: Prop O | Construction to eliminate ponding at the Main Street median is in progress. | Prop O Constr. Cost: \$589,794 Orig. Const. Contr.: \$512,864 CO's to date: (\$9,098) Rev. Constr. Contr.: \$503,766 Payment to date: \$626,781 Master Sch. Constr. Completion Date: JUL 2010 |  <p>99%</p> |
| Inner Cabrillo Beach Bacterial Water Quality Improvement  | CD 15 - Janice Hahn Designer: DMJM (Port of Los Angeles) Contractor: L.A. Deepening Constructors Proj. Mgr.: John Saldin Contact #: 213-485-1411 Photo of New Sand Placement | Recontour recreational beach and replace beach sand to prevent flooding, promote drainage and sand flushing to improve water quality. Project is being constructed by the Harbor Dept. Prop O is funding up to \$8.0 M. Funding: Prop O & Port of LA | The sand-replacement project is complete. | Prop O Constr. Cost: \$6,956,522 Orig. Const. Contr.: \$16,000,000 CO's to date: \$0 Rev. Constr. Contr.: \$16,000,000 Payment to date: \$6,906,550 Master Sch. Constr. Completion Date: JUL 2009 |  <p>100%</p> |


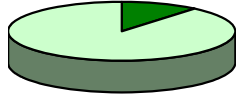

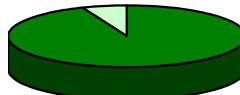

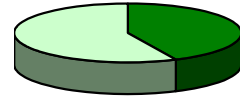

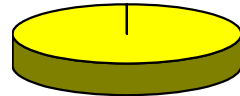
| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE | | | | | | |
|---|--|---|---|--|---|------------|--------------|--------|-------------|-------|------------|
| La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue  | CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: TBD Proj. Mgr.: Iftekhhar Ahmed Contact #: 213-485-5875 Proposed Project Layout | Construct flow diversion, lift-station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system. Funding: Prop O | On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was approved to replace it. <div style="font-size: 48px; opacity: 0.5; text-align: center;">CANCELED</div> | Est. Prop O Constr. Cost: \$5,617,500 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: APR 2010 |  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| LA Zoo Parking Lot 5333 Zoo Drive  | CD 4 - Tom LaBonge Designer: Tetra Tech Contractor: Pima Co. Proj. Mgr.: Iftekhhar Ahmed Contact #: 213-485-5875 Proposed Project Site Plan | Construct stormwater best management practices including trash capture devices, porous pavement and bioswales at the Zoo Parking Lot. Funding: Prop O | The project is in the final phase of construction. The entire parking lot will be available to Zoo visitors in December 2010. | Est. Prop O Constr. Cost: \$4,650,096 Orig. Const. Contr.: \$4,227,360 CO's to date: \$135,309 Rev. Constr. Contr.: \$4,362,669 Payment to date: \$3,139,256 Master Sch. Constr. Completion Date: SEPT 2011 |  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Machado Lake-Phase I (Wilmington Drain) PCH & Vermont Avenue  | CD 15 - Janice Hahn Designer: CDM Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Conditions | Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel. Funding: Prop O & Prop 50 | Final design is proceeding. | Est. Prop O Constr. Cost: \$14,383,863 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: OCT 2012 |  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Machado Lake Ecosystem Rehabilitation PCH & Vermont Avenue  | CD 15 - Janice Hahn Designer: CDM Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Lake | In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices. Funding: Prop O & Prop K | Design efforts are proceeding. | Est. Prop O Constr. Cost: \$76,409,901 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: JULY 2014 |  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |


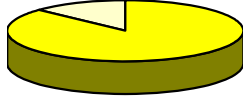

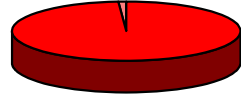

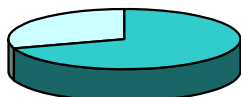

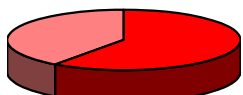


| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE |
|---|--|---|--|---|--|
| <p>Mar Vista Recreation Center Stormwater BMP</p> <p>11430 W. Woodbine</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: PSOMAS</p> <p>Contractor: LA Engineering Inc.</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p> <p>Proposed Project Site Plan</p> | <p>Construction of a stormwater lift station, hydrodynamic separator, underground detention tank, chlorination facility, final effluent pump station, recirculation pump, and overflow piping at Mar Vista Park.</p> <p>Funding: Prop O, Prop 50 & ARRA</p> | <p>The construction phase is almost complete. The installation of a phone/data line to provide remote control capability is pending.</p> | <p>Prop O Constr. Cost: \$2,790,120</p> <p>Orig. Const. Contr.: \$2,340,120</p> <p>CO's to date: \$106,461</p> <p>Rev. Constr. Contr.: \$2,446,581</p> <p>Payment to date: \$2,317,146</p> <p>Master Sch. Constr. Completion Date: MAY 2010</p> | <p>99%</p>   |
| <p>Oros Green Street</p> <p>between Blake Avenue & LA River</p>  | <p>CD 13 - Eric Garcetti</p> <p>Designer: North East Trees (NET)</p> <p>Contractor: Street Services</p> <p>Proj. Mgr.: Dean Harding</p> <p>Contact #: 213-473-4242</p> <p>Photo of New Sidewalk & Stormwater Gardens</p> | <p>Construct five curb side "stormwater gardens" in street parkway and a large infiltration gallery beneath Steelhead Park.</p> <p>Funding: Prop O, Prop 13 & CWA</p> | <p>This project is complete.</p> <p style="font-size: 48px; text-align: center; font-weight: bold;">COMPLETED</p> | <p>Prop O Constr. Cost: \$300,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: \$0</p> <p>Rev. Constr. Contr.: \$300,000</p> <p>Payment to date: \$0</p> <p>Construction Completion Date: AUG 2007</p> <p>Master Sch. Constr. Completion Date: MAY 2010</p> | <p>100%</p>   |
| <p>Peck Park Canyon Enhancement</p> <p>560 N. Western Avenue</p>  | <p>CD 15 - Janice Hahn</p> <p>Designer: Tetra Tech</p> <p>Contractor: C.S. Legacy Construction, Inc.</p> <p>Proj. Mgr.: John Saldin</p> <p>Contact #: 213-485-1411</p> <p>Proposed Project Layout</p> | <p>Install vegetated bio-swales, infiltration strips, stormwater catch basins, armoring and re-vegetation for bank stabilization, and a step pool channel in Peck Park.</p> <p>Funding: Prop O, Prop 50 & Rec and Trails Grant</p> | <p>Construction continues with trail work, bioswales, bioretention basins, rip-rap, step pools, hydroseeding, and irrigation. All bridges have been installed.</p> | <p>Prop O Constr. Cost: \$2,560,641</p> <p>Orig. Const. Contr.: \$3,636,946</p> <p>CO's to date: \$68,030</p> <p>Rev. Constr. Contr.: \$3,681,426</p> <p>Payment to date: \$2,295,047</p> <p>Master Sch. Constr. Completion Date: MAY 2011</p> | <p>65%</p>   |
| <p>Penmar Water Quality Improvement Phase I</p> <p>1341 Lake Street</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: Brown & Caldwell</p> <p>Contractor: Pacific Hydrotech</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p> <p>Proposed Project Layout</p> | <p>Capture & treat dry/wet weather runoff. Dry weather runoff to be diverted to sanitary sewer for treatment. Wet weather runoff to be diverted to the underground storage tank for discharge to sanitary sewer.</p> <p>Funding: Prop O</p> | <p>The project continues in the construction phase. The physical construction in the Penmar Recreation Center at field No. 5 is expected to begin in January 2011.</p> | <p>Prop O Constr. Cost: \$12,500,700</p> <p>Orig. Const. Contr.: \$11,360,700</p> <p>CO's to date: \$0</p> <p>Rev. Constr. Contr.: \$11,360,700</p> <p>Payment to date: \$0</p> <p>Master Sch. Constr. Completion Date: JUL 2012</p> | <p>15%</p>   |


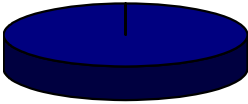


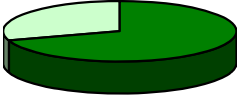



| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE | | | | | | |
|--|---|---|--|--|--|------------|--------------|--------|-------------|-------|------------|
| Penmar Water Quality Improvement Phase II 1341 Lake Street  | CD 11 - Bill Rosendahl Designer: Brown & Caldwell Contractor: TBD Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Layout | Install a water treatment system for the purpose of reusing collected stormwater for irrigation. | The project continues in the pre-design phase. | Est. Prop O Constr. Cost: \$2,292,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: OCT 2013 | 69%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue  | CD 15 - Janice Hahn Designer: Withers & Sandgren Contractor: TBD Proj. Mgr.: Ray Araujo Contact #: 213-473-9717 Proposed Project Layout | Install "SMART" irrigation system, bioswales, vegetated retention basins, infiltration basins, synthetic soccer field, decomposed granite pathway, and landscaping. | The project continues in the design phase. | Est. Prop O Constr. Cost: \$3,722,692 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: JAN 2013 | 79%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg 1 PCH Several Locations  | CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Photo of Marquez Ave. LFD | Upgrade Marquez, Bay Club, Thornton, Venice Pavilion, and Imperial Low Flow Diversion systems to divert both summer and winter dry-weather flows, in order to comply with the bacteria TMDL winter dry-weather regulations. | The construction phase is almost complete and diversions are operating. The computer programming for advanced automation is pending. | Prop O Constr. Cost: \$3,327,000 Orig. Const. Contr.: \$3,024,545 CO's to date: \$159,710 Rev. Constr. Contr.: \$3,184,255 Payment to date: \$3,046,975 Master Sch. Constr. Completion Date: JUL 2010 | 99%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| Santa Monica Bay Low Flow Diversion Upgrades Pkg 2 At Temescal Canyon Park  | CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Improvements at Temescal Cyn LFD | Upgrade the existing Temescal Canyon Low Flow Diversion System to comply with the bacteria TMDL winter dry weather regulations. | The construction phase is almost complete and diversions are operating. The computer programming for advanced automation is pending. | Prop O Constr. Cost: \$1,327,440 Orig. Const. Contr.: \$1,207,440 CO's to date: \$13,211 Rev. Constr. Contr.: \$1,220,651 Payment to date: \$1,105,568 Master Sch. Constr. Completion Date: OCT 2010 | 99%  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |

| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE |
|---|---|--|---|--|--|
| <p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 3</p> <p>Along PCH</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: PSOMAS</p> <p>Contractor: Blois Construction</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p> | <p>Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry-weather regulations.</p> | <p>The project continues in the construction phase. The physical construction within Pacific Coast Highway is expected to begin in January 2011.</p> | <p>Prop O Constr. Cost: \$9,315,451</p> <p>Orig. Const. Contr.: \$8,648,000</p> <p>CO's to date: \$0</p> <p>Rev. Constr. Contr.: \$8,648,000</p> <p>Payment to date: \$440,680</p> <p>Master Sch. Constr. Completion Date: OCT 2012</p> | <p>11%</p>  |
| Photo of Relief Sewer Location | Funding: Prop O & SCM | | | | |
| <p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 4</p> <p>Will Rogers Beach Parking Lot</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: PSOMAS</p> <p>Contractor: Griffith Company</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p> | <p>This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System. Upgrades include pump and electrical upgrades and automatic control from Venice Pump Plant.</p> | <p>The construction phase is almost complete. The installation of a phone/data line to provide remote control capability is still pending at the Santa Monica Canyon Low Flow Diversion site.</p> | <p>Prop O Constr. Cost: \$2,507,000</p> <p>Orig. Const. Contr.: \$2,279,000</p> <p>CO's to date: \$64,533</p> <p>Rev. Constr. Contr.: \$2,343,533</p> <p>Payment to date: \$2,276,456</p> <p>Master Sch. Constr. Completion Date: APR 2011</p> | <p>94%</p>  |
| Photo of Channel at Diversion Site | Funding: Prop O & Prop 50 | | | | |
| <p>South Los Angeles Wetlands Park</p> <p>54th St & Avalon Boulevard</p>  | <p>CD 9 - Jan Perry</p> <p>Designer: PSOMAS</p> <p>Contractor: Ford E.C., Inc.</p> <p>Proj. Mgr.: John Saldin</p> <p>Contact #: 213-485-1411</p> | <p>Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community.</p> | <p>Construction continues with demolition, landscaping, irrigation, lighting, grading, and the pump/pre-treatment station. MTA operations remain in the historical building. The pocket park is on-schedule to be completed in December 2010.</p> | <p>Prop O Constr. Cost: \$3,252,000</p> <p>Orig. Const. Contr.: \$6,370,000</p> <p>CO's to date: \$28,297</p> <p>Rev. Constr. Contr.: \$6,398,297</p> <p>Payment to date: \$1,103,433</p> <p>Master Sch. Constr. Completion Date: DEC 2011</p> | <p>43%</p>  |
| Rendering of Proposed Project | Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant, & MTA | | | | |
| <p>Strathern Pit Multiuse</p> <p>8175 & 8216 Fair Avenue</p>  | <p>CD 6 - Tony Cárdenas</p> <p>Designer: LA County</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Alfred Mata</p> <p>Contact #: 213-847-0346</p> | <p>Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.</p> | <p>The Los Angeles County has acquired the land. This project is complete. The City is negotiating the payment of Prop O funds for the transfer of the title.</p> | <p>Est. Prop O Acquisition Cost: \$10,000,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Expected Acquisition Date: TBD</p> | <p>99%</p>  |
| Proposed Project Site Plan | Funding: Prop O & LA County | | | | |

| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE | | | | | | |
|---|--|---|---|---|---|------------|--------------|--------|-------------|-------|------------|
| <p>Taylor Yard River Park - Parcel G2 Land Acquisition</p> <p>2850 Kerr Street</p>  | <p>CD 1 - Ed P. Reyes</p> <p>Designer: N/A</p> <p>Contractor: N/A</p> <p>Proj. Mgr.: Alfred Mata</p> <p>Contact #: 213-847-0346</p> | <p>Acquire a parcel of land adjacent to the LA River as part of Revitalization Master Plan. \$25M in Prop O funds must be augmented. CD 1 leads purchase negotiations (coordination with Trust for Public Land).</p> | <p>Land acquisition is in negotiation.</p> | <p>Est. Prop O Acquisition Cost: \$12,440,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Expected Acquisition Date: TBD</p> | <p>87%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| <p>Temescal Canyon Park Stormwater BMP Ph I</p> <p>15900 Pacific Coast Highway</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Iftekhar Ahmed</p> <p>Contact #: 213-485-5875</p> | <p>Divert stormwater from an existing storm drain to Temescal Canyon Park for treatment by a hydrodynamic separator, underground detention tank and diversion to a sanitary sewer for treatment at treatment plant.</p> | <p>On 11/5/10, the Board of Public Works denied an appeal and approved issuance of Local Coastal Development Permit for the project. The California coastal development permitting process has begun.</p> | <p>Est. Prop O Constr. Cost: \$12,104,809</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: \$134,932</p> <p>Master Sch. Constr. Completion Date: JUL 2013</p> | <p>84% 99%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| <p>Temescal Canyon Park Stormwater BMP Ph II</p> <p>15900 Pacific Coast Highway</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Iftekhar Ahmed</p> <p>Contact #: 213-485-5875</p> | <p>Phase II of the Temescal Canyon Park Stormwater BMP Project proposes the construction of an onsite stormwater treatment / disinfection system. The treated stormwater is to be used for landscape irrigation.</p> | <p>The project continues in the pre-design phase.</p> | <p>Est. Prop O Constr. Cost: \$2,995,191</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Master Sch. Constr. Completion Date: OCT 2013</p> | <p>70%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |
| <p>Westchester Stormwater BMP</p> <p>Los Angeles World Airport</p>  | <p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Salem Garawi</p> <p>Contact #: 213-847-0345</p> | <p>Capture and treat stormwater runoff from three existing stormdrains through the project BMP elements, including Trash Net System, Underground Detention Tank and Underground Infiltration Facility.</p> | <p>BOS staff continues to work with LAWA to finalize the lease agreement of the project site.</p> | <p>Est. Prop O Constr. Cost: \$26,500,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Master Sch. Constr. Completion Date: OCT 2014</p> | <p>60%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table> | Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const |
| Pre Design | Land Acquire | Design | Bid & Award | Const | Post Const | | | | | | |



| PROJECT | CONTACTS | PLANNED SCOPE | MONTHLY UPDATE | CONSTRUCTION COST | PERCENT COMPLETE |
|---|---|---|--|---|---|
| <p>Westminster Dog Park Stormwater BMP</p> <p>1203 South Main Street</p>  <p>Photo of Existing Dog Park</p> | <p>CD 11 - Bill Rosendahl</p> <p>Designer: PSOMAS</p> <p>Contractor: Fleming Environmental, Inc.</p> <p>Proj. Mgr.: Salem Garawi</p> <p>Contact #: 213-847-0345</p> | <p>Includes installation of a modular constructed wetland (bioremediation filter), so that on-site runoff will be captured and treated prior to discharging into the storm drain system.</p> | <p>This project is complete.</p> <p style="font-size: 48px; text-align: center; opacity: 0.5;">COMPLETED</p> | <p>Prop O Constr. Cost: \$385,330</p> <p>Orig. Const. Contr.: \$285,330</p> <p>CO's to date: (\$30,370)</p> <p>Rev. Constr. Contr.: \$254,960</p> <p>Payment to date: \$251,811</p> <p>Master Sch. Constr. Completion Date: FEB 2010</p> |  <p>100%</p>  |
| <p>Westside Park Rainwater Irrigation</p>  <p>Proposed Project Layout</p> | <p>CD 10 - Herb J. Wesson, Jr.</p> <p>Designer: PSOMAS</p> <p>Contractor: PPC Construction, Inc.</p> <p>Proj. Mgr.: Iftekhar Ahmed</p> <p>Contact #: 213-485-5875</p> | <p>Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsurface irrigation system, and a dry creek with a perforated pipe for collecting and returning excess irrigation water to the existing stormdrain.</p> | <p>The project continues in the construction phase.</p> | <p>Prop O Constr. Cost: \$3,042,559</p> <p>Orig. Const. Contr.: \$2,675,964</p> <p>CO's to date: \$118,339</p> <p>Rev. Constr. Contr.: \$2,794,303</p> <p>Payment to date: \$1,389,352</p> <p>Master Sch. Constr. Completion Date: JUL 2011</p> |  <p>70%</p>  |



5.0 APPENDIX

5.1 Map of Proposition O Projects Approved for Implementation

See attached

5.2 Catch Basin Retrofits Screen Covers and Inserts by Council Districts

| CATCH BASIN RETROFITS | | | | | | |
|------------------------------|--------------------|------------------|------------------|-------------------------|------------------|------------------|
| Council District | Inserts | | | Screen Covers | | |
| | Phase I | Phase III | Phase III | Phase I & II | Phase III | |
| | (COMPLETED) | 2000 | | (COMPLETED) | | |
| | Installed | Planned | Installed | Installed | Planned | Installed |
| 1 | 1,174 | 200 | 0 | 960 | 1,300 | 1,795 |
| 2 | 0 | 10 | 0 | 505 | 2,750 | 1,240 |
| 3 | 0 | 10 | 0 | 1,230 | 3,650 | 1,668 |
| 4 | 580 | 500 | 0 | 890 | 1,870 | 1,939 |
| 5 | 98 | 20 | 0 | 1,186 | 5,530 | 2,572 |
| 6 | 0 | 0 | 0 | 380 | 1,730 | 933 |
| 7 | 0 | 0 | 0 | 960 | 1,650 | 985 |
| 8 | 1,370 | 50 | 0 | 1,526 | 1,550 | 2,318 |
| 9 | 1,300 | 500 | 0 | 1,936 | 1,000 | 1,837 |
| 10 | 809 | 100 | 0 | 1,200 | 2,050 | 1,679 |
| 11 | 71 | 10 | 0 | 399 | 2,340 | 1,633 |
| 12 | 0 | 20 | 0 | 985 | 4,050 | 2,819 |
| 13 | 570 | 320 | 0 | 790 | 1,260 | 1,448 |
| 14 | 1,480 | 220 | 0 | 1,125 | 2,600 | 2,652 |
| 15 | 168 | 40 | 0 | 228 | 550 | 1,139 |
| | 7,620 | 2,000 | 0 | 14,300 | 33,880 | 26,657 |

Proposition O Projects Approved for Implementation

