



Proposition O – Clean Water Bond Program

December 2011 Monthly Report



PENMAR WATER QUALITY IMPROVEMENT PHASE I PROJECT

Administrative Oversight Committee

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Andrea A. Alarcón, Board of Public Works
Gerry Miller, Chief Legislative Analyst
Ronald Nichols, Department of Water and Power
Romel Pascual, Office of the Mayor

Citizens Oversight Advisory Committee

Adi Liberman, Chair
Dayna Bochco
Francine Diamond
Mark Gold
Tiger Kang
Miguel Luna
Cynthia McClain-Hill
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PREPARED BY
BUREAU OF ENGINEERING
PROP O - CLEAN WATER BOND TEAM



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Comments or suggestions regarding the Proposition O Monthly Report may be directed to Kendrick K. Okuda, BOE Proposition O Implementation Program Manager, at 213-485-1165 or email at Kendrick.Okuda@lacity.org

This report is available for viewing online at the Bureau of Engineering website:
http://eng.lacity.org/projects/prop_o/report2011.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 December 2011.

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

- At the Special COAC meeting on December 14th, the COAC approved the Master Schedule Update that removed the Cabrito Paseo Walkway/Bike Path project, added the Elmer Paseo Green Alley project, added the Glenoaks-Sunland project, and modified 5 project schedules. The 5 projects with modified schedules were: Penmar Water Quality Improvement Phase II, Temescal Canyon Park Stormwater Best Management Practices (BMP) Phase II, Machado Lake Phase I (Wilmington Drain), Machado Lake Ecosystem Rehabilitation, and Penmar Water Quality Improvement Phase I.
- At the Special AOC meeting on December 22nd, the AOC approved the Master Schedule Update that removed the Cabrito Paseo Walkway/Bike Path project, added the Elmer Paseo Green Alley project, added the Glenoaks-Sunland project, and modified 5 project schedules. The 5 projects with modified schedules were: Penmar Water Quality Improvement Phase II, Temescal Canyon Park Stormwater BMP Phase II, Machado Lake Phase I (Wilmington Drain), Machado Lake Ecosystem Rehabilitation, and Penmar Water Quality Improvement Phase I.

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:** To date, 90% of the ARRA Grant funds have been received. The remaining balance is being held as retention, pending the submittal of final project reports.
 - **Action:** Bureau of Sanitation will prepare and submit the necessary reports to the grantor.

- **Albion Dairy Demolition and Remediation Project**
 - **Issue:** Unforeseen soil contamination was discovered under the foundations of two buildings that were demolished.
 - **Status:** The project team is requesting additional construction contingency to address disposal of the contaminated soil. The Bureau of Contract Administration has approved the proposed contaminated soil hauler.
 - **Action:** The contractor will continue to make progress on the original scope of work, awaiting authorization of increased project contingency to address the unforeseen conditions.

- **Machado Lake Phase 1 (Wilmington Drain) Project**
 - **Issue:** This project is on Los Angeles County Flood Control District (LACFCD) Property. LACFCD requirements for this project include increasing the capacity of the Wilmington Drain channel by removing sediment from the channel at LACFCD's cost. The agreement between the City (BOS) and LACFCD has not been finalized; but it is needed to secure the needed funding from LACFCD in order to proceed with construction.
 - **Status:** BOS, BOE and LACFCD are finalizing the terms of the agreement.
 - **Action:** City and LACFCD to resolve outstanding issues with regard to cost and maintenance responsibilities and execute the agreement.

- **Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Project**
 - **Issue:** Excavations to verify utility locations revealed an underground Southern California Edison vault and duct bank. They are in conflict with approximately 900 feet of the new 48 inch sewer pipe that will be constructed under this project.
 - **Status:** A design revision to re-align the sewer away from the conflicting utility has been completed. California Department of Transportation (Caltrans) encroachment permit amendment was issued. BOE is working with the contractor in identifying project cost and schedule impacts.
 - **Action:** Project team will work with the contractor to schedule other work outside the affected area in the interim until the change order has been issued.

- **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 December and are planned for the month of January.

COMMUNITY MEETINGS				
Date	Time	Project	Group	Location
1/17/12	6:30 PM	Echo Park Lake Rehabilitation	Neighborhood Odor Monitoring Committee	Cathedral Center of St. Paul 840 Echo Park Avenue Los Angeles, CA 90026
1/19/12	10:00 AM	Elmer Avenue Phase II: Elmer Paseo	Sun Valley Watershed Stakeholders Group	Sun Valley Park Recreation Center 8133 Vineland Avenue Sun Valley, CA 91352
TBD	TBD	Hansen Dam Wetlands Restoration	Grand Opening Event	Osborne Street and Dronfield Avenue Los Angeles, CA 91331



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	\$439,500,000
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)	\$37,000,000
Bond Interest Earnings (As of November 2011)	\$3,049,459
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)	\$8,000,000
Bond Interest Earnings (As of November 2011)	\$860,537
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)	\$101,000,000
Bond Interest Earnings (As of November 2011)	\$5,351,921
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)	\$176,500,000
Bond Interest Earnings (As of November 2011)	\$6,836,330
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)	\$117,000,000
Bond Interest Earnings (As of November 2011)	<u>\$ 134,056</u>
Total Bond Interest Earnings to Date	\$16,232,304
General Obligation Bonds Remaining to be Sold	\$60,500,000



1.3 Project Status Summary

1.3.1 COAC & AOC Funding Recommendations (Pending 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	
N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TOTALS								
		\$0	\$0	\$0	\$0	\$0	\$0	

1.3.1.1 COAC & AOC Project Recommendations (Pending Funding Availability)

The following table summarizes the projects approved by COAC and AOC, pending availability

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	July 2007
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				
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
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				
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design				
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$956,997
Strathern Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Westchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award				
Machado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$4,397,500*
Projects in Construction				
Albion Dairy Park – Demolition & Remediation	\$3,956,400	\$0	\$3,956,400	\$3,539,208
Catch Basin Opening Screen Covers Phase III	\$44,500,000	\$0	\$44,500,000	\$0
Echo Park Lake Rehabilitation	\$84,263,313	\$0	\$84,263,313	\$599,875
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Penmar Water Quality Improvement Phase I	\$20,754,800	\$0	\$20,754,800	\$0
Rosecrans Recreation Center Stormwater Enhancements	\$4,829,119	\$0	\$6,754,033	\$1,924,914
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$20,634,036	\$0	\$20,634,036	\$7,000,000
South Los Angeles Wetlands Park (includes Site Readiness)	\$16,678,202	\$0	\$26,374,067	\$13,001,866*
Temescal Canyon Park Stormwater BMP Phase I	\$14,947,435	\$0	\$14,947,436	\$0
Projects in Post Construction				
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*
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	**
Westside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,192,038*
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	\$780,282	\$0	\$780,282	\$350,000*
Imperial Highway Sunken Median Stormwater BMP	\$2,723,403	\$0	\$2,723,403	\$0
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
La Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Oros Green Street	\$197,600	\$0	\$784,251	\$586,651
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$6,290,504	\$0	\$6,290,504	**
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0	\$28,000,000	\$18,000,000
Westminster Dog Park Stormwater BMP	\$1,438,755	\$0	\$1,438,755	\$0
TOTALS				
	\$498,259,775	\$12,440,000	\$544,092,553	\$78,943,732

*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	\$498,259,775	\$12,440,000	\$78,943,732	\$544,092,553
TOTALS				
	\$498,259,775	\$12,440,000	\$78,943,732	\$544,092,553
Prop O Total Project Obligation	\$510,699,775			

*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	\$ -				\$ -
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
Elmer Avenue Phase II: Elmer Paseo	\$ 829,000				\$ 829,000
Glenoaks/Sunland Stormwater Capture	\$ 508,696				\$ 508,696
Grand Blvd. Tree Wells - COMPLETED	\$ 1,075,927			\$ (295,645)	\$ 780,282
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)	\$ 21,049,911				\$ 21,049,911
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 - Land Acquisition	\$ 10,000,000				\$ 10,000,000
Strathern Wetlands Park	\$ 7,800,000				\$ 7,800,000
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	\$ 508,678,258	\$ 12,440,000	\$ -	\$ (10,418,483)	\$ 510,699,775
City Staff - Program Related Budget (as of June 30, 2011)					
Office of Accounting	\$ 587,723		\$ 491,450		\$ 1,079,173
Bureau of Contract Administration					\$ -
Bureau of Engineering	\$ 2,003,796		\$ 2,504,606		\$ 4,508,402
Bureau of Sanitation	\$ 4,081,839		\$ 2,586,746		\$ 6,668,585
Related Costs	\$ 2,333,524		\$ 1,746,497		\$ 4,080,021
Subtotal	\$ 9,006,882		\$ 7,329,299		\$ 16,336,181
Consultants - Program Related Budget (as of June 30, 2011)					
Program Development/Implementation	\$ 600,000			\$ (136)	\$ 599,864
Full Proposal Development	\$ 360,000				\$ 360,000
Subtotal	\$ 960,000			\$ (136)	\$ 959,864
Total - Prop O Budget	\$ 518,645,140	\$ 12,440,000	\$ 7,329,299	\$ (10,418,619)	\$ 527,995,820
FUNDING SOURCES					
Funding Sources (as of September, 30, 2011)					
Bond Proceeds - First Sale	\$ 37,000,000				\$ 37,000,000
Bond Proceeds - First Sale Interest	\$ 3,042,656				\$ 3,042,656
Bond Proceeds - Second Sale	\$ 8,000,000				\$ 8,000,000
Bond Proceeds - Second Sale Interest	\$ 854,249				\$ 854,249
Bond Proceeds - Third Sale	\$ 101,000,000				\$ 101,000,000
Bond Proceeds - Third Sale Interest	\$ 5,142,889				\$ 5,142,889
Bond Proceeds - Fourth Sale	\$ 176,500,000				\$ 176,500,000
Bond Proceeds - Fourth Sale Interest	\$ 5,858,814				\$ 5,858,814
Bond Proceeds - Fifth Sale	\$ 117,000,000				\$ 117,000,000
Bond Proceeds - Fifth Sale Interest	\$ -				\$ -
Bond Proceeds - Future Sales			\$ 60,500,000		\$ 60,500,000
Bond Proceeds - Secured Grants Received	\$ 13,412,918				\$ 13,412,918
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	\$ 467,811,526	\$ (100,000)	\$ 67,500,000	\$ -	\$ 535,211,526
Total - Prop O Budget \$ (527,995,820)					
PROP O PROGRAM BUDGET CONTINGENCY \$ 7,215,705					
Bond Proceeds - Secured Grants Anticipated	\$ 7,500,388				\$ 7,500,388

Project Funding Summary

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	\$ 540,640	\$ 3,000,000	Demolition escrow account	N/A
					Sprint Nextel and Swiss II lease payment	Lease payment of \$540,640 received
				\$ 20,952	City Clerk	Rental reimbursement of \$20,952 received
Albion Dairy Park - Land Acquisition - COMPLETED	\$ -	\$ 17,560,000	\$ -	\$ -	N/A	N/A
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$ 14,702,886	\$ 14,702,886	\$ -	\$ 600,000	Prop 40	Grant reimbursement of \$600,000 received; grant completed
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	\$ 599,875	\$ -	Prop K	Secured
				\$ 294,395	State of CA Natural Resources Agency	Secured
Elmer Avenue Phase II: Elmer Paseo	\$ 1,275,000	\$ 829,000	\$ 446,000	\$ 127,411	State of CA Santa Monica Mountains Conservancy	Secured
				\$ 25,000	Bureau of Reclamation	Funding in negotiation
Glenoaks/Sunland Stormwater Capture	\$ 508,696	\$ 508,696	\$ -	\$ -	N/A	N/A
Grand Blvd. Tree Wells - COMPLETED	\$ 780,282	\$ 780,282	\$ -	\$ 350,000	Prop 50-SMBRP	Grant reimbursement of \$350,000 received; grant completed
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)	\$ 21,049,911	\$ 21,049,911	TBD	\$ 4,387,500	Prop 50-IRWMP	Secured
			\$ 10,000	\$ -	LA County Flood Control District	Final Agreement Pending
			\$ 660,000	\$ -	Lawsuit Settlement	Secured
Machado Lake Ecosystem Rehabilitation	\$ 99,523,897	\$ 99,523,897	\$ 296,997	\$ -	Prop K	Secured
					Coastal Conservancy	Grant reimbursement of \$296,997 paid; grant completed
Mar Vista Recreation Center Stormwater BMP	\$ 4,556,186	\$ 4,556,186	\$ -	\$ 1,777,838	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$1,600,054 received
				\$ 300,000	Prop 50-SMBRP	Grant reimbursement of \$300,000 received; grant completed
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	\$1,586,193 in grant funding authorized for payment
			\$ 120,000	\$ -	Rec & Trails Grant	\$120,000 in grant funding received; grant completed
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)	Grant reimbursement of \$3,924,995 received; ARRA funding for Pkg. 2 is bundled with Pkg. 1
				\$ 767,077	Prop 50-CBI	Grant reimbursement of \$767,077 received; grant completed
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; grant completed
			\$ 1,282,721	\$ -	Prop 40 (RZH)	Grant funding of \$620,169 paid
			\$ 3,739,707	\$ -	Collection System Settlement Agreement - Supplemental Environmental Project	Grant funding of \$2,475,255 paid
			\$ 1,000,000	\$ -	Prop K - for Land Acquisition	Secured
			\$ 500,000	\$ -	Prop K	Grant funding of \$346,774 paid
			\$ -	\$ 900,000	MTA - max potential reimbursement for remediation	Reimbursement of \$749,319 received
			\$ 67,501	\$ -	MTA - lease payment	Lease payment of \$67,501 received
			\$ -	\$ 200,000	EPA - Brownfields grant	Grant reimbursement of \$134,877 received
Strathern Pit Multiuse - Land Acquisition	\$ 28,000,000	\$ 10,000,000	\$ 18,000,000	\$ -	LA County Flood Control District	Secured
Strathern Wetlands Park	\$ 22,000,000	\$ 7,800,000	\$ 14,200,000	\$ -	LA County Flood Control District	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	\$ 12,440,000	TBD	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	Grant reimbursement of \$ 2,000,000 received; grant completed
			\$ 900,000	\$ -	Quimby	Secured
			\$ 292,038	\$ -	Prop K	Secured
TOTALS						
	\$ 544,092,553	\$ 510,699,775	\$ 62,186,392	\$ 31,426,530		



2.0 SCHEDULE

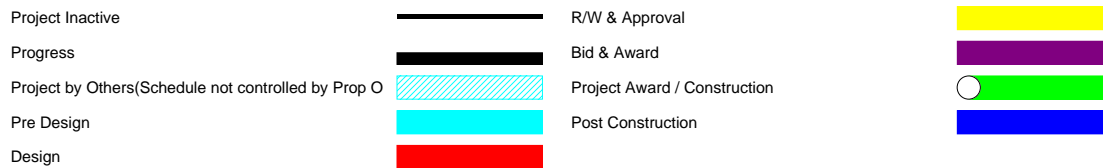
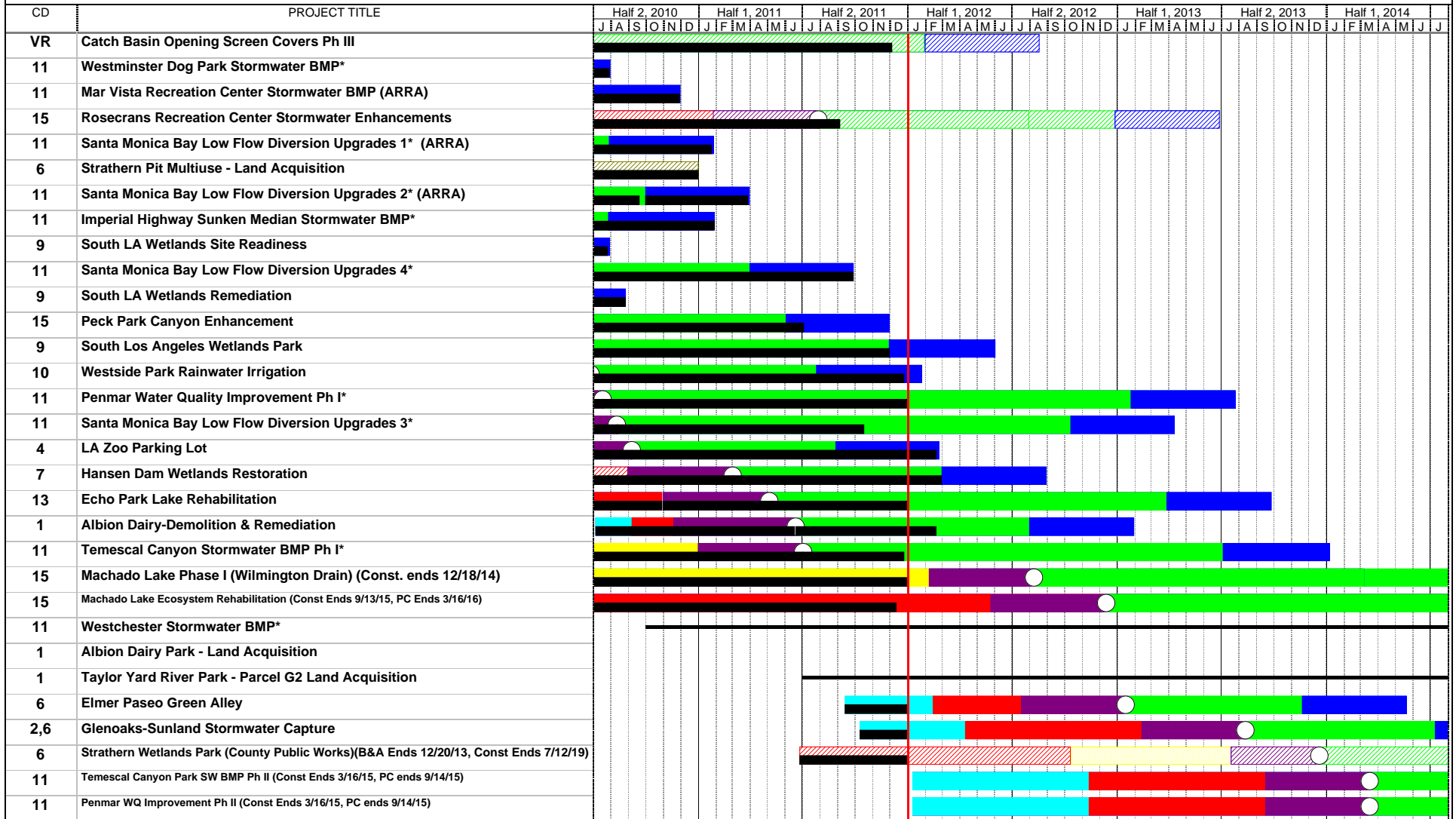
2.1 Project Schedules

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			
Elmer Avenue Phase II: Elmer Paseo		✓	
Glenoaks/Sunland Stormwater Capture		✓	
Penmar Water Quality Improvement Phase II		✓	
Temescal Canyon Park Stormwater BMP Phase II		✓	
Land Acquisition Projects			
Taylor Yard River Park-Parcel G2 Land Acquisition*	INACTIVE		
Projects in Design			
Machado Lake Ecosystem Rehabilitation		✓	
Strathern Wetlands Park		✓	
Westchester Stormwater BMP	INACTIVE		
Projects in Bid & Award			
Machado Lake Phase I (Wilmington Drain)		✓	
Projects in Construction			
Albion Dairy Park – Demolition & Remediation	✓		
Catch Basin Opening Screen Covers Phase III*		✓*	
Echo Park Lake Rehabilitation		✓	
Hansen Dam Wetlands Restoration	✓		
Penmar Water Quality Improvement Phase I		✓	
Rosecrans Recreation Center Stormwater Enhancements*			✓*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3			✓
South Los Angeles Wetlands Park		✓	
Temescal Canyon Park Stormwater BMP Phase I		✓	
Projects in Post Construction			
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			
Peck Park Canyon Enhancement			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2			
Westside Park Rainwater Irrigation			
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			
Imperial Highway Sunken Median Stormwater BMP			
Inner Cabrillo Beach Bacterial Water Quality Improvement*			
Oros Green Street			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4			
Strathern Pit Multiuse – Land Acquisition*			
Westminster Dog Park Stormwater BMP			

*Schedule not controlled by Prop O

Proposition O Program Master Schedule December 2011



*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 December	Prop O Total Expenditures
Albion Dairy Park Demolition & Remediation Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$485,313		\$0	\$258,896
	Construction Cost	\$3,140,000		\$0	\$619,966
	Construction Management	\$331,087		\$0	\$0
	Sub-total	\$3,956,400	\$4,056,400	\$0	\$878,862
Albion Dairy Park Land Acquisition Funding Category 2	Land Acquisition	\$17,560,000		\$0	\$17,468,154
	Pre-Design/Design	\$0		\$0	\$47,604
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$17,560,000	\$17,515,758	\$0	\$17,515,758
Catch Basin Inserts and Coverings Ph I Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$14,607,953		\$0	\$14,607,953
	Construction Management	\$94,933		\$0	\$0
	Sub-total	\$14,702,886	\$14,607,953	\$0	\$14,607,953
Catch Basin Opening Screen Covers Ph II Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$9,246,965		\$0	\$9,246,965
	Construction Management	\$115,439		\$0	\$0
	Sub-total	\$9,362,404	\$9,246,965	\$0	\$9,246,965
Catch Basin Opening Screen Covers Ph III Funding Category 1 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$250,000		\$0	\$0
	Construction Cost	\$42,025,000		\$1,033,156	\$37,516,454
	Construction Management	\$2,225,000		\$0	\$24,542
	Sub-total	\$44,500,000	\$41,258,368	\$1,033,156	\$37,540,996
Cesar Chavez Ground Water Improvement Funding Category 2	Land Acquisition	\$212		\$0	\$0
	Pre-Design/Design Cost	\$663,238		\$0	\$0
	Construction Cost	\$1,805,050		\$0	\$1,815,625
	Construction Management	\$571,500		\$0	\$0
	Sub-total	\$3,040,000	\$1,815,625	\$0	\$1,815,625
Echo Park Lake Rehabilitation Funding Category 1, 2, 3, & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$10,997,899		\$0	\$5,052,388
	Construction Cost	\$64,693,522		\$742,567	\$2,403,686
	Construction Management	\$8,571,892		\$0	\$0
	Sub-total	\$84,263,313	\$59,413,140	\$742,567	\$7,456,074
Elmer Avenue Phase II: Elmer Paseo Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$206,000		\$0	\$0
	Construction Cost	\$510,100		\$0	\$0
	Construction Management	\$112,900		\$0	\$0
	Sub-total	\$829,000	\$829,000	\$0	\$0
Glenoak/Sunland Stormwater Capture Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$106,436		\$0	\$0
	Construction Cost	\$340,000		\$0	\$0
	Construction Management	\$62,260		\$0	\$0
	Sub-total	\$508,696	\$508,696	\$0	\$0



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for December	Prop O Total Expenditures
Grand Blvd. Tree Wells	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design Cost	\$270,308		\$0	\$196,021
	Construction Cost	\$382,444		\$0	\$382,444
	Construction Management	\$127,530		\$0	\$0
	Sub-total	\$780,282	\$578,465	\$0	\$578,465
Hansen Dam Wetland Restoration	Land Acquisition	\$0		\$0	\$0
Funding Category 3	Pre-Design/Design	\$395,835		\$0	\$0
	Construction Cost	\$1,583,400		\$242,695	\$708,756
	Construction Management	\$241,467		\$0	\$34,555
	Sub-total	\$2,220,702	\$1,923,702	\$242,695	\$743,311
Imperial Hwy Sunken Median Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$334,200		\$0	\$315,288
	Construction Cost	\$2,217,703		\$0	\$764,536
	Construction Management	\$171,500		\$0	\$12,724
	Sub-total	\$2,723,403	\$1,251,144	\$0	\$1,092,548
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
	Construction Cost	\$6,956,522		\$0	\$6,906,550
	Construction Management	\$695,652		\$0	\$0
	Sub-total	\$8,000,000	\$6,906,550	\$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
	Construction Cost	\$0		\$0	\$0
	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 & 3	Pre-Design/Design	\$1,743,743		\$0	\$861,586
	Construction Cost	\$11,129,500		\$0	\$4,514,172
	Construction Management	\$1,031,000		\$0	\$316,288
	Sub-total	\$13,904,243	\$6,129,609	\$0	\$5,692,046
Machado Lake - Phase I (Wilmington Drain)	Land Acquisition	\$0		\$0	\$0
Funding Category 1 & 3	Pre-Design/Design	\$3,250,959		\$10,849	\$3,116,251
	Construction Cost	\$15,751,285		\$0	\$0
	Construction Management	\$2,047,667		\$0	\$0
	Sub-total	\$21,049,911	\$21,049,911	\$10,849	\$3,116,251
Machado Lake Ecosystem Rehabilitation	Land Acquisition	\$0		\$0	\$0
Funding Category 1 & 3	Pre-Design/Design	\$12,989,683		\$83,789	\$6,775,543
	Construction Cost	\$76,409,901		\$0	\$0
	Construction Management	\$10,124,313		\$0	\$0
	Sub-total	\$99,523,897	\$95,249,121	\$83,789	\$6,775,543
Mar Vista Recreation Center Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$753,655		\$0	\$734,160
	Construction Cost	\$3,425,704		\$0	\$2,405,822
	Construction Management	\$376,827		\$0	\$282,513
	Sub-total	\$4,556,186	\$4,467,642	\$0	\$3,422,495
Oros Green Street	Land Acquisition	\$0		\$0	\$0
Funding Category 4	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$197,600		\$0	\$197,600
	Construction Management	\$0		\$0	\$0
	Sub-total	\$197,600	\$197,600	\$0	\$197,600



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for December	Prop O Total Expenditures
Peck Park Canyon Enhancement Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$477,551		\$1,565	\$1,245,230
	Construction Cost	\$5,475,338		\$0	\$2,560,877
	Construction Management	\$237,111		\$0	\$457,489
	Sub-total	\$6,190,000	\$6,190,000	\$1,565	\$4,263,596
Penmar Water Quality Improvement Phase I Funding Category 2 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$2,395,140		\$0	\$1,836,761
	Construction Cost	\$16,808,000		\$621,244	\$5,265,796
	Construction Management	\$1,551,660		\$0	\$187,064
	Sub-total	\$20,754,800	\$20,754,800	\$621,244	\$7,289,621
Penmar Water Quality Improvement Phase II Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$326,600		\$0	\$0
	Construction Cost	\$2,292,000		\$0	\$0
	Construction Management	\$211,600		\$0	\$0
	Sub-total	\$2,830,200	\$2,630,200	\$0	\$0
Rosecrans Recreation Center Stormwater Enhancements Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$767,095		\$0	\$8,035
	Construction Cost	\$3,722,692		\$0	\$0
	Construction Management	\$339,332		\$0	\$0
	Sub-total	\$4,829,119	\$4,829,119	\$0	\$8,035
Santa Monica Bay Low Flow Diversion Upgrades P 1 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,097,819		\$0	\$577,522
	Construction Cost	\$4,949,401		\$0	\$3,146,514
	Construction Management	\$767,157		\$0	\$452,921
	Sub-total	\$6,814,377	\$6,562,066	\$0	\$4,176,958
Santa Monica Bay Low Flow Diversion Upgrades P 2 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$544,547		\$0	\$396,202
	Construction Cost	\$2,455,034		\$0	\$1,176,789
	Construction Management	\$380,530		\$0	\$178,190
	Sub-total	\$3,380,111	\$2,257,710	\$0	\$1,751,181
Santa Monica Bay Low Flow Diversion Upgrades P 3 Funding Category 1	Land Acquisition	\$2,000,000		\$0	\$440,680
	Pre-Design/Design	\$3,324,213		\$0	\$1,741,165
	Construction Cost	\$13,255,258		\$755,679	\$3,523,581
	Construction Management	\$2,054,565		\$0	\$319,792
	Sub-total	\$20,634,036	\$12,780,718	\$755,679	\$6,025,218
Santa Monica Bay Low Flow Diversion Upgrades P 4 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,013,421		\$0	\$574,057
	Construction Cost	\$4,568,903		\$0	\$2,457,041
	Construction Management	\$708,180		\$0	\$363,829
	Sub-total	\$6,290,504	\$5,003,055	\$0	\$3,394,927
South Los Angeles Wetlands Park (includes Site Readiness) Funding Category 3	Land Acquisition	\$2,011,937		\$0	\$0
	Pre-Design/Design Cost	\$1,638,000		\$0	\$2,898,099
	Construction Cost	\$11,722,602		\$435,544	\$3,471,251
	Construction Management	\$1,305,663		\$0	\$518,783
	Sub-total	\$16,678,202	\$16,674,782	\$435,544	\$6,888,132



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for December	Prop O Total Expenditures
Strathern Pit Multiuse -Land Acquisition	Land Acquisition	\$10,000,000		\$0	\$0
Funding Category 2	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$10,000,000	\$10,000,000	\$0	\$0
Strathern Wetlands Park	Land Acquisition	\$0		\$0	\$0
Funding Category 2	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$7,800,000		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$0	\$0
Taylor Yard River Park - Parcel G2 Land Acquisition	Land Acquisition	\$12,440,000		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$12,440,000	\$0	\$0	\$0
BMP Phase I	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$1,725,352		\$0	\$2,310,441
	Construction Cost	\$12,104,809		\$0	\$141,362
	Construction Management	\$1,117,274		\$0	\$5,645
	Sub-total	\$14,947,435	\$14,974,353	\$0	\$2,457,448
Temescal Canyon Park Stormwater BMP Phase II	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$426,918		\$0	\$0
	Construction Cost	\$2,995,191		\$0	\$0
	Construction Management	\$276,456		\$0	\$0
	Sub-total	\$3,698,565	\$3,671,647	\$0	\$0
Westchester Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 1, 2, & 4	Pre-Design/Design	\$3,776,050		\$0	\$2,167,808
	Construction Cost	\$26,500,000		\$0	\$0
	Construction Management	\$2,445,950		\$0	\$0
	Sub-total	\$32,722,000	\$4,200,200	\$0	\$2,167,808
Westminster Dog Park Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 4	Pre-Design/Design	\$169,577		\$0	\$224,005
	Construction Cost	\$1,159,000		\$0	\$254,960
	Construction Management	\$110,178		\$0	\$46,346
	Sub-total	\$1,438,755	\$558,649	\$0	\$525,311
Westside Park Rainwater Irrigation Project	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$747,945		\$0	\$784,826
	Construction Cost	\$5,756,644		\$0	\$2,750,798
	Construction Management	\$400,000		\$0	\$231,499
	Sub-total	\$6,904,589	\$4,302,563	\$0	\$3,767,122
PROJECTS SUBTOTAL		\$510,699,775	\$410,817,263	\$3,927,089	\$160,924,151
Consultant Cost – Program Related Budget					
Program Development		\$599,684	\$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	\$670,265	\$0	\$430,978
Bureau of Engineering		\$4,057,743	\$10,441,634	\$0	\$6,636,626
Bureau of Contract Administrator	**		\$3,988,428	\$0	\$1,346,807
Bureau of Sanitation		\$5,344,625	\$7,431,598	\$0	\$5,779,227
Indirect Cost		\$3,629,458	\$7,000,123	\$0	\$4,573,624
Arbitrage					
Fund 16F (1st Bond Sale)		\$7,340	\$7,340	\$0	\$7,340
PROGRAM TOTAL		\$525,594,321	\$441,316,335	\$3,927,089	\$180,658,617

*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: Malcolm Pirnie Contractor: National Demolition 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 to leave the property in a level, graded condition. Funding: Prop O	Demolition of above-ground structures is nearly complete. Soils are being tested for contamination.	Prop O Constr. Cost: \$1,523,466 Orig. Const. Contr.: \$1,296,555 CO's to date: \$0 Rev. Constr. Contr.: \$1,296,555 Payment to date: \$619,966 Master Sch. Constr. Completion Date: JAN 2013	61%  <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						
Cabrito 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	 <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						


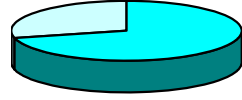

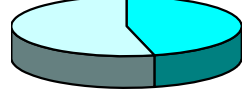
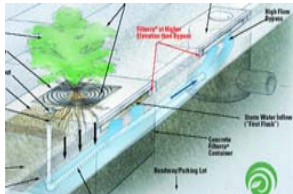
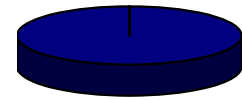

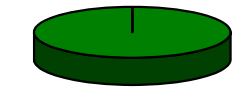


PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase II Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase I) to 30% trash reduction in Ballona Creek and LA 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 24,219 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	24,219 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: \$37,516,454 Master Sch. Constr. Completion Date: FEB 2012	95% 
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, DWP, 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: Ford E.C. Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Lake	In-lake improvements, in-lake vegetation (wetlands) and habitat improvements, and parkland structural best management practices (swales), lake re-circulation system, lake aeration system, relocate fountain pump house. Funding: Prop O & Prop K	Storm drain work in the street at the intersection of Echo Park Ave and Park Ave continues. Demolishing lake edging and excavating for the new lake edging in the lotus bed area. Started draining lake water from recent rains. Constructing the dry weather diversion on the storm drain on the east side of the lake.	Notice to Proceed: 7/11/2011 Contract Duration: 600 Days City Engineer's Est. (Class A): \$49,580,000 Contract Award Amount: \$24,485,000 Contract Award + Contingency (10%) CO's to date: \$26,933,500 (7, 0.38%): \$92,543 Award Amount + CO's Issued: \$24,577,543 Master Sch. Constr. Completion Date: MAR 2013	35% 


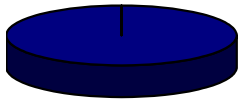


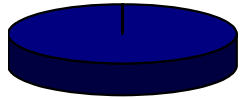


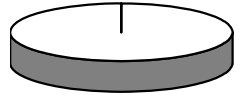


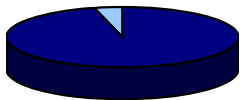

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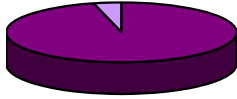

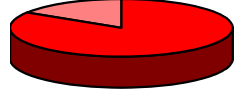


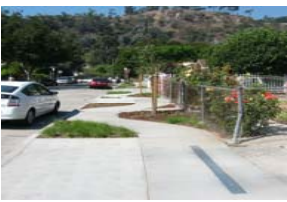
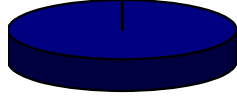


PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<p>Elmer Avenue Phase II: Elmer Paseo</p> <p>7702 North Elmer Avenue</p> 	<p>CD 6 - Tony Cárdenas</p> <p>Designer: Tetra Tech</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Iftexhar Ahmed</p> <p>Contact #: 213-485-5875</p> <p>Photo of Existing Paseo</p>	<p>Convert a paved 20' x 270' alley into a pocket park with water quality improvements, including a pervious pedestrian pathway and a vegetated swale. Sedimentation removal devices will also be installed.</p> <p>Funding: Prop O</p>	<p>This project is in the pre-design phase.</p>	<p>Est. Prop O Constr. Cost: \$829,000</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: \$0 71%</p> <p>Master Sch. Constr. Completion Date: JUL 2013</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>Glenoaks-Sunland Stormwater Capture</p> <p>Intersection of Sunland & Glenoaks</p> 	<p>CD 6 - Tony Cárdenas</p> <p>Designer: Bureau of Sanitation</p> <p>Contractor: Hollywood Beautification Team</p> <p>Proj. Mgr.: Iftexhar Ahmed</p> <p>Contact #: 213-485-5875</p> <p>Photo of Flooding at Subject Intersection</p>	<p>This project will install infiltration wells and other storm water Best Management Practices (BMPs) to help alleviate flooding at the subject intersection during storm events.</p> <p>Funding: Prop O</p>	<p>This project is in the pre-design phase.</p>	<p>Est. Prop O Constr. Cost: \$475,000</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: \$0 46%</p> <p>Master Sch. Constr. Completion Date: NOV 2013</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>Grand Blvd. Tree Wells</p> <p>Intersection Grand & Riviera</p> 	<p>CD 11 - Bill Rosendahl</p> <p>Designer: PSOMAS</p> <p>Contractor: Andrew Papac & Sons</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p> <p>Conceptual Drawing of Tree Well</p>	<p>Install seven stormwater bioretention filters in a high-density residential and commercial corridor in the Venice area to treat runoff from 6.8 acres.</p> <p>Funding: Prop O & Prop 50</p>	<p>This project is complete.</p>	<p>Prop O Constr. Cost: \$501,797</p> <p>Orig. Const. Contr.: \$401,797</p> <p>CO's to date: (\$19,353)</p> <p>Rev. Constr. Contr.: \$382,444</p> <p>Payment to date: \$382,444</p> <p>Constrution Completion Date: JUL 2009</p>	<p>COMPLETED</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>Hansen Dam Wetlands Restoration</p> <p>Osborne Street @ Foothill Blvd.</p> 	<p>CD 7 - Richard Alarcón</p> <p>Designer: MRCA</p> <p>Contractor: Lee Construction</p> <p>Proj. Mgr.: Iftexhar Ahmed</p> <p>Contact #: 213-485-5875</p> <p>Proposed Project Layout</p>	<p>Stormwater runoff from three existing parking lots will be sent through newly constructed sediment forebays for removal of trash & sediments prior to wetlands discharge.</p> <p>Funding: Prop O & Caltrans-FTIP</p>	<p>Construction is complete. The post-construction phase begins.</p>	<p>Prop O Constr. Cost: \$1,050,257</p> <p>Orig. Const. Contr.: \$955,257</p> <p>CO's to date: \$285,483</p> <p>Rev. Constr. Contr.: \$993,225</p> <p>Payment to date: \$708,756</p> <p>Master Sch. Constr. Completion Date: FEB 2012</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
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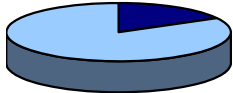

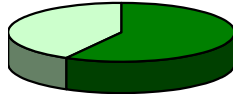

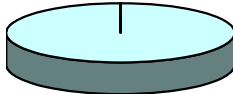

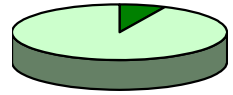
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Imperial Hwy Sunken Median Stormwater BMP Pershing Drive to California Street 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Park West Landscape Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Existing 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	This project is complete.	Prop O Constr. Cost: \$814,794 Orig. Const. Contr.: \$512,864 CO's to date: (\$9,099) Rev. Constr. Contr.: \$728,765 Payment to date: \$626,781 Construction Completion Date: AUG 2011	100%  
Inner Cabrillo Beach Bacterial Water Quality Improvement San Pedro Shore/W. Harbor 	CD 15 - 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 Construction Completion Date: JUL 2009	100%  
La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue 	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: TBD Proj. Mgr.: Iftekhar 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.	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	 
LA Zoo Parking Lot 5333 Zoo Drive 	CD 4 - Tom LaBonge Designer: Tetra Tech Contractor: Pima Co. Proj. Mgr.: Iftekhar 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	Post-construction phase continues.	Est. Prop O Constr. Cost: \$4,650,096 Orig. Const. Contr.: \$4,227,360 CO's to date: \$251,853 Rev. Constr. Contr.: \$4,458,864 Payment to date: \$4,514,172 Master Sch. Constr. Completion Date: SEPT 2011	96%  



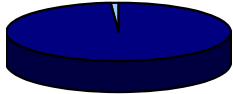


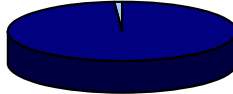


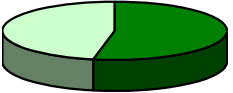


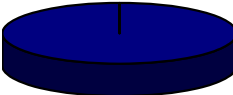

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<p>Machado Lake-Phase I (Wilmington Drain)</p> <p>PCH & Vermont Avenue</p>  <p>Photo of Existing Conditions</p>	<p>CD 15 -</p> <p>Designer: CDM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Alfred Mata</p> <p>Contact #: 213-847-0346</p>	<p>Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.</p>	<p>Continued to coordinate with the CA Dept of Fish and Game for the permit to proceed with the project. Obtained the permit from the US Army Corps of Engineers.</p>	<p>Est. Prop O Constr. Cost: \$15,751,285</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 2012</p>	<p>96%</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>Machado Lake Ecosystem Rehabilitation</p> <p>PCH & Vermont Avenue</p>  <p>Photo of Existing Lake</p>	<p>CD 15 -</p> <p>Designer: CDM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Alfred Mata</p> <p>Contact #: 213-847-0346</p>	<p>In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.</p>	<p>Finalizing the design and preparing applications to US Army Corps of Engineers and California Dept of Fish and Game for permits to proceed with construction.</p>	<p>Est. Prop O Constr. Cost: \$76,409,901</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: JULY 2014</p>	<p>84%</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>Mar Vista Recreation Center Stormwater BMP</p> <p>11430 W. Woodbine</p>  <p>Proposed Project Site Plan</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>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>Post-construction phase continues.</p>	<p>Prop O Constr. Cost: \$2,790,120</p> <p>Orig. Const. Contr.: \$2,340,120</p> <p>CO's to date: \$65,702</p> <p>Rev. Constr. Contr.: \$2,405,822</p> <p>Payment to date: \$2,405,822</p> <p>Master Sch. Constr. Completion Date: MAY 2010</p>	<p>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>Oros Green Street</p> <p>between Blake Avenue & LA River</p>  <p>Photo of New Sidewalk & Stormwater Gardens</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>Construct five curb side "stormwater gardens" in street parkway and a large infiltration gallery beneath Steelhead Park.</p>	<p>This project is complete.</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>Master Sch. Constr. Completion Date: AUG 2007</p>	<p>100%</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
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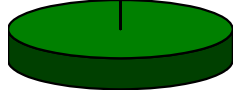

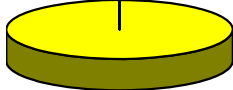




PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Peck Park Canyon Enhancement 560 N. Western Avenue 	CD 15 - Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Proposed Project Layout	Install vegetated bio-swales, infiltration strips, stormwater catch basins, armoring and re-vegetation for bank stabilization, and a step pool channel in Peck Park. Funding: Prop O, Prop 50 & Rec and Trails Grant	The project is in the post-construction phase.	Prop O Constr. Cost: \$2,560,641 Orig. Const. Contr.: \$3,636,946 CO's to date: \$301,760 Rev. Constr. Contr.: \$3,783,529 Payment to date: \$3,896,157 Master Sch. Constr. Completion Date: MAY 2011	
Penmar Water Quality Improvement Phase I 1216 E. Rose Ave 	CD 11 - Bill Rosendahl Designer: Brown & Caldwell Contractor: Pacific Hydrotech Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Layout	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. Funding: Prop O	Project construction phase continues. Ongoing construction activities include construction of the underground tank at Penmar Park and of the pump station at Frederick Street, and sewer upgrades at Rialto Court.	Prop O Constr. Cost: \$12,500,700 Orig. Const. Contr.: \$11,360,700 CO's to date: (\$20,164) Rev. Constr. Contr.: \$11,360,700 Payment to date: \$5,265,796 Master Sch. Constr. Completion Date: JAN 2013	
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave 	CD 11 - Bill Rosendahl Designer: TBD 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. Funding: Prop O	The project will start the pre-design phase in January.	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: MAR 2015	
Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue 	CD 15 - Designer: Withers & Sandgren Contractor: Horizon Construction Intl. 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. Funding: Prop O, Prop K & TBD	Project is in the construction phase.	Est. Prop O Constr. Cost: \$3,722,692 Orig. Const. Contr.: \$3,195,540 CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: JAN 2013	




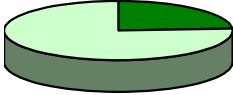


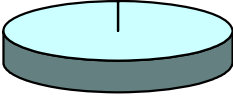
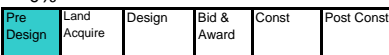

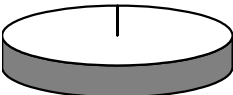
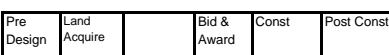

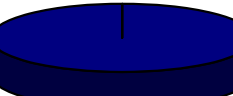

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 1</p> <p>PCH Several Locations</p> 	<p>CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496</p> <p>Photo of Marquez Ave. LFD</p>	<p>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.</p> <p>Funding: Prop O, Prop 50 & ARRA</p>	<p>Project continues in the post-construction phase.</p>	<p>Prop O Constr. Cost: \$3,327,000 Orig. Const. Contr.: \$3,024,545 CO's to date: \$190,854 Rev. Constr. Contr.: \$3,215,399 Payment to date: \$3,146,514 Master Sch. Constr. Completion Date: JUL 2010</p>	<p>99%</p>  
<p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 2</p> <p>At Temescal Canyon Park</p> 	<p>CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496</p> <p>Proposed Improvements at Temescal Cyn LFD</p>	<p>Upgrade the existing Temescal Canyon Low Flow Diversion System to comply with the bacteria TMDL winter dry weather regulations.</p> <p>Funding: Prop O & ARRA</p>	<p>Project continues in the post-construction phase.</p>	<p>Prop O Constr. Cost: \$1,327,440 Orig. Const. Contr.: \$1,207,440 CO's to date: \$42,074 Rev. Constr. Contr.: \$1,249,514 Payment to date: \$1,176,789 Master Sch. Constr. Completion Date: OCT 2010</p>	<p>99%</p>  
<p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 3</p> <p>Along PCH</p> 	<p>CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores Contact #: 213-485-4496</p> <p>Photo of Relief Sewer Location</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>Funding: Prop O & SCM</p>	<p>Work will continue in the beach parking lots through May 2012.</p>	<p>Prop O Constr. Cost: \$9,315,451 Orig. Const. Contr.: \$8,648,000 CO's to date: \$580,141 Rev. Constr. Contr.: \$8,648,000 Payment to date: \$3,523,581 Master Sch. Constr. Completion Date: OCT 2012</p>	<p>53%</p>  
<p>Santa Monica Bay Low Flow Diversion Upgrades Pkg 4</p> <p>Will Rogers Beach Parking Lot</p> 	<p>CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496</p> <p>Photo of Channel at Diversion Site</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>Funding: Prop O & Prop 50</p>	<p>The project is complete.</p>	<p>Prop O Constr. Cost: \$2,507,000 Orig. Const. Contr.: \$2,279,000 CO's to date: \$185,210 Rev. Constr. Contr.: \$2,464,210 Payment to date: \$2,457,041 Master Sch. Constr. Completion Date: APR 2011</p>	<p>100%</p>  

COMPLETED




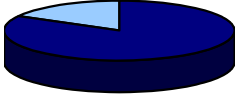
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
South Los Angeles Wetlands Park 54th St & Avalon Boulevard 	CD 9 - Jan Perry Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Rendering of Proposed Project	Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community. Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant, & MTA	Construction continued with landscaping, walkways, bridges, and DWP power service.	Prop O Constr. Cost: \$3,252,000 Orig. Const. Contr.: \$6,370,000 CO's to date: \$594,271 Rev. Constr. Contr.: \$7,077,234 Payment to date: \$6,060,718 Master Sch. Constr. Completion Date: DEC 2011	 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						
Strathern Pit Multiuse - Land Acquisition 8175 & 8216 Fair Avenue 	CD 6 - Tony Cárdenas Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Site Plan	Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse. Funding: Prop O & LA County	This project is complete.	Est. Prop O Acquisition Cost: \$10,000,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Expected Acquisition Date: TBD	 100% <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Const	Post Const	
Pre Design	Land Acquire	Design	Const	Post Const							
Strathern Wetlands Park 8175 & 8216 Fair Avenue 	CD 6 - Tony Cárdenas Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Site Plan	The Strathern Pit Multiuse Project will convert a 30-acre landfill to a wetlands park facility to provide enhanced water quality, flood protection, habitat creation, groundwater recharge, recreational and water reuse.	The project is in design phase.	Est. Prop O Construction Cost: \$7,800,000 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: JUL 2019	 37% <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Const	Post Const	
Pre Design	Land Acquire	Design	Const	Post Const							
Taylor Yard River Park - Parcel G2 Land Acquisition 2850 Kerr Street 	CD 1 - Ed P. Reyes Designer: N/A Contractor: N/A Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of G2 Parcel & LA River	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). Funding: Prop O & TBD	Land acquisition is in negotiation.	Est. Prop O Acquisition Cost: \$12,440,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Expected Acquisition Date: TBD	 <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
Temescal Canyon Park Stormwater BMP Ph I 15900 Pacific Coast Highway 	CD 11 - Bill Rosendahl Designer: AECOM Contractor: LA Engineering, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	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.	Project is in the construction phase. Contractor will mobilize in January.	Est. Prop O Constr. Cost: \$7,721,780 Orig. Const. Contr.: \$7,019,800 CO's to date: \$0 Rev. Constr. Contr.: \$0 Payment to date: \$141,362 Master Sch. Constr. Completion Date: DEC 2014	 24% 
Temescal Canyon Park Stormwater BMP Ph II 15900 Pacific Coast Highway 	CD 11 - Bill Rosendahl Designer: TBD Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	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.	The project will start the pre-design phase in January.	Est. Prop O Constr. Cost: \$2,995,191 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 2015	 0% 
Westchester Stormwater BMP Los Angeles World Airport 	CD 11 - Bill Rosendahl Designer: AECOM Contractor: TBD Proj. Mgr.: Salem Garawi Contact #: 213-847-0345	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.	Bureau of Sanitation (BOS) staff continues to work with LAWA to finalize the lease agreement of the project site.	Est. Prop O Constr. Cost: \$26,500,000 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 2014	 
Westminster Dog Park Stormwater BMP 1203 South Main Street 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Fleming Environmental, Inc. Proj. Mgr.: Salem Garawi Contact #: 213-847-0345	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.	This project is complete.	Prop O Constr. Cost: \$385,330 Orig. Const. Contr.: \$285,330 CO's to date: (\$30,370) Rev. Constr. Contr.: \$254,960 Payment to date: \$254,585 Master Sch. Constr. Completion Date: FEB 2010	 100% 

COMPLETED



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<p>Westside Park Rainwater Irrigation</p> <p>2785 Clyde Avenue</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>Photo of Completed Park</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>Funding: Prop O, Prop 50, Prop K, Quimby</p>	<p>Construction is complete. The project is in the post-construction phase.</p>	<p>Prop O Constr. Cost: \$3,300,000</p> <p>Orig. Const. Contr.: \$2,675,964</p> <p>CO's to date: \$553,299</p> <p>Rev. Constr. Contr.: \$3,122,501</p> <p>Payment to date: \$2,750,798</p> <p>Construction Completion Date: AUG 2011</p>	 <p>83%</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						



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 I & II	Phase III	
	(COMPLETED)			(COMPLETED)		
	Installed	Planned	Installed	Installed	Planned	Installed*
1	1,174	200	0	960	960	960
2	0	10	0	505	1,436	1,436
3	0	10	0	1,230	1,790	1,790
4	580	500	0	890	1,454	1,454
5	98	20	0	1,186	2,673	2,673
6	0	0	0	380	1,162	1,162
7	0	0	0	960	1,306	1,306
8	1,370	50	0	1,526	1,611	1,611
9	1,300	500	0	1,936	1,040	1,040
10	809	100	0	1,200	1,716	1,716
11	71	10	0	399	2,581	2,581
12	0	20	0	985	2,294	2,294
13	570	320	0	790	941	941
14	1,480	220	0	1,125	1,642	1,642
15	168	40	0	228	1,581	1,581
TOTALS	7,620	2,000	0	14,300	24,219	24,219

Proposition O Projects Approved for Implementation

