

December 2013 Monthly Report



<u>American Public Works Association – Southern California Chapter</u> Santa Monica Bay Low Flow Diversion Upgrades 2013 BEST Project Award – Storm Water Quality Echo Park Lake Rehabilitation Project BEST Project Award – Drainage, Water and Wastewater

Administrative Oversight Committee

Miguel Santana, City Administrative Officer, Chair Barbara Romero, Board of Public Works Gerry Miller, Chief Legislative Analyst Ronald Nichols, Department of Water and Power Greg Good, Office of the Mayor

<u>Citizens Oversight Advisory Committee</u> Adi Liberman, Chair Francine Diamond Mark Gold Tiger Kang Miguel Luna Cynthia McClain-Hill Craig A. Perkins M. Teresa Villegas

PREPARED BY BUREAU OF ENGINEERING PROP O BOND DIVISION





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Office of the City Administrative Officer (CAO) Board of Public Works Office of the Chief Legislative Analyst (CLA) Department of Water and Power (DWP) Mavor's Office Mayor's Office Citizens Oversight Advisory Committee **Citizens Oversight Advisory Committee** Citizens Oversight Advisory Committee **Board of Public Works Board of Public Works** Board of Public Works **Board of Public Works** Bureau of Engineering (BOE) Bureau of Contract Administration (BCA) **Bureau of Street Services** Bureau of Sanitation (BOS) Board of Public Works, Office of Accounting Department of Recreation & Parks (RAP) BOE BOS City Attorney's Office CAO CLA CLA DWP BOS BOE

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 <u>Kendrick.Okuda@lacity.org</u>

This report is available for viewing online at the Bureau of Engineering website: http://eng.lacity.org/projects/prop_o/report2013.htm



Section

TABLE OF CONTENTS

Page

1.0	Exect	utive Su	mmary		
	1.1	Progra	am Summ	ary	4
		1.1.1	COAC, A	AOC, and Other Highlights	4
		1.1.2	Key Issu	es	5
		1.1.3	Proposit	ion O Awards	6
		1.1.4		Community Meetings Schedule	6
	1.2	Bond	Sales		7
	1.3	Projec	t Status S	Summary	8
		1.3.1	Projects	in Planning	8
		1.3.2	COAC &	AOC Project Funding Recommendations	9
			1.3.2.1	COAC & AOC Project Recommendations	9
		1.3.3	Projects	in Implementation	10
		1.3.4	Project a	and Program Budget Summary	11
			1.3.4.1	Project Budget Summary	11
			1.3.4.2	Program Budget Summary	12
			1.3.4.3	Project Funding Summary	13
2.0	<u>Sche</u>	<u>dule</u>			
	2.1	Projec	t Schedul	es	14
	2.2	Progra	am Master	Schedule	15
3.0	Budg	<u>et</u>			
	3.1	Budge	et vs. Actu	al Expenditure	16
4.0	Proje	ct Statu	<u>s</u>		
	4.1	Projec	t Status R	Report	20
	4.2	Projec	t Optimiza	ation Status	32
5.0	<u>Appe</u>	<u>ndix</u>			
	5.1	Map o	f Proposit	ion O Projects Approved for Implementation	34
	5.2	Table	of Catch E	Basin Retrofits Screen Covers and Inserts by Council Districts	33
	5.3	Counc	il District	Мар	35



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 2013.

1.1.1 <u>Citizens Oversight Advisory Committee (COAC), Administrative Oversight</u> <u>Committee (AOC), and Other highlights</u>

- The December 16, 2013 COAC meeting was canceled.
- The December 19, 2013 AOC meeting was canceled.



1.1.2 Key Issues

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 Prop O Awards

o Elmer Avenue Green Street Project

National Association of Clean Water Agencies 2011 Operations and Environmental Performance Award

o South Los Angeles Wetlands Park

Construction Management Association of America – Southern California Chapter 2013 Project Achievement Award – Parks less than \$10M

o Echo Park Lake Rehabilitation Project

Engineering News Record - California 2013 California Best Projects (Southern California) – Water/Environment

American Public Works Association – Southern California Chapter 2013 BEST Project Award - Drainage, Water and Wastewater

American Society of Civil Engineers – Metro Los Angeles Branch 2013 Outstanding Public Civil Engineering Project – (Water) over \$10M

American Society of Civil Engineers – Los Angeles Section 2013 Outstanding Government Civil Engineering Project

California Water Environment Association - Los Angeles Basin Section 2013 Engineering Achievement Award

Southern California Development Forum 2013 Urban Design and Planning Award

National Association of Clean Water Agencies 2014 Operations and Environmental Performance Award

o Santa Monica Bay Low Flow Diversion Upgrades

American Public Works Association – Southern California Chapter 2013 BEST Project Award – Storm Water Quality

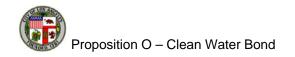


1.1.4 Project Community Meetings Schedule

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
TBD	TBD	Penmar Water Quality Improvement Phase II	Park Advisory Board	TBD



1.2 Bond Sales

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

General Obligation Bonds Approved by Vote	rs		\$500,000,00
Total Bond Sales to Date			\$439,500,00
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)		\$37,000,000	
Bond Interest Earnings (As of Dec 2013)	\$3,080,803		
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)		\$8,000,000	
Bond Interest Earnings (As of Dec 2013)	\$889,018		
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)		\$101,000,000	
Bond Interest Earnings (As of Dec 2013)	\$6,119,480		
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)		\$176,500,000	
Bond Interest Earnings (As of Dec 2013)	\$10,232,963		
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)		\$117,000,000	
Bond Interest Earnings (As of Dec 2013)	<u>\$ 3,461,249</u>		
Total Bond Interest Earnings to Date	\$23,783,513		

1.3 Project Status Summary

1.3.1 Projects In Planning (Pending AOC & COAC Approval)

The following table summarizes the projects that are being considered. The projects will be presented to the AOC & COAC for approval.

			PR	OJECTS			
		Prop O Funding	Prop O Set Aside Funds	Funds From Other Sources (if applicable)	Total Project	& A	ented to the COAC
Project Title	Applicant	Request	Request		Funding Needed \$34,206,816	COAC	AOC
Verdugo Hills**	BOS	\$33,460,603	\$0	\$746,213	\$34,206,816	TBD	TBD
Vermont Avenue Stormwater Capture and Green Street Project*	BOS	\$1,000,000	\$0	\$3,980,000	\$4,980,000	5/13	TBD
Westwood Neighborhood Greenway	BOS	\$3,162,958	\$0	\$0	\$3,162,958	TBD	TBD
			1	TOTALS			
		\$37,623,561	\$0	\$4,726,213	\$42,349,774		

*Grant Funding has not been secured

**Funding from other sources have not yet been identified

1.3.2 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	6 RECOMME	ENDED FOR F		DAC AND A	C	
Project Title Applicant		Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	-	Funding endations AOC	Month/Year Recommended by COAC & AOC
Albion Riverside Park Project	BOS/CD 1	\$11,455,000	\$0	\$10,497,000	\$21,952,000	\$11,455,000	\$11,455,000	Nov 2013
Aliso Creek & Limekiln Creek Restoration (Updated Aug 2013)	Mountains Recreation and Conservation Authority	\$10,156,479	\$0	\$0	\$10,156,479	\$10,156,479	\$10,156,479	Nov 2013
Trash TMDL Implementation Phase IV Catch Basin Inserts and Opening Screen Covers	BOS	\$6,160,000	\$0	\$0	\$0	\$6,160,000	\$6,160,000	Nov 2013
				TOTALS				
		\$27,771,479	\$0	\$10,497,000	\$21,952,000	\$27,771,479	\$27,771,479	

1.3.2.1 COAC & AOC Project Recommendations (Pending Funding Approval)

The following table summarizes the projects approved by COAC and AOC, without funding authority.

	PROJ	ECTS RECO		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 Recommend ed by COAC & AOC						
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000	\$0	\$528,000	\$2,819,000	July 2007						
			TOTALS									
	\$2,291,000 \$0 \$528,000 \$2,819,000											



1.3.3 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.

FROS			0	
Project Title	Current Council/Mayor Approved Budget	Prop O Set Aside Approved	Current Total Project Budget	Potential Funds From Other Sources*
Projects in Pre-Design	, •			
Avalon Green Alley South	\$1,602,642	\$0	\$1,602,642	\$891,344
Broadway Neighborhood Stormwater Greenway	\$4,626,502	\$0	\$4,626,502	\$2,939,361
and Acquisition Projects	I			•
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design	# 0.000.000	\$ 0	A D 000 000	A 0.440.005
Penmar Water Quality Improvement Phase II	\$2,830,200	\$0	\$2,830,200	\$2,112,985
Rory M. Shaw Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Temescal Canyon Park Stormwater BMP Phase II	\$3,698,565	\$0	\$3,698,565	\$0
Nestchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award	¢00 500 007	¢ 0	\$00 500 00 7	¢4.070.007
Aachado Lake Ecosystem Rehabilitation Projects in Construction	\$99,523,897	\$0	\$99,523,897	\$1,076,997
Catch Basin Opening Screen Covers Phase III	\$44,500,000	\$0	\$44,500,000	\$0
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
Aachado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0 \$0	\$21,049,911	\$13,063,974*
Penmar Water Quality Improvement Phase I	\$21,049,911 \$20,754,800	\$0 \$0	\$20,754,800	\$13,003,974
Rosecrans Recreation Center Stormwater Enhancements				
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase	\$4,829,119	\$0	\$6,754,033	\$1,924,914
o banda Monica Bay Low Flow Diversion Opgrades Fkg. 3 Phase	\$14,194,469	\$0	\$14,194,469	\$0
Femescal Canyon Park Stormwater BMP Phase I	\$14,947,435	\$0	\$14,947,435	\$0
Projects in Post Construction	+ /- /	,	+ /- /	
Albion Dairy Park – Demolition & Remediation	\$6,956,400	\$0	\$6,956,400	\$4,056,524
Echo Park Lake Rehabilitation	\$69,263,313	\$0	\$69,263,313	\$599,875
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$12,388,068	\$0	\$12,388,068	\$7,000,000
Projects Completed				
Albion Dairy Park – Land Acquisition	\$14,560,000	\$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	\$9,630,788	\$0	\$9,630,788	\$0
Cesar Chavez Ground Water Improvement	\$2,527,873	\$0	\$9,841,230	\$6,801,230
Grand Blvd. Tree Wells	\$713,039	\$0	\$713,039	\$350,000
mperial Highway Sunken Median Stormwater BMP	\$1,301,724	\$0	\$1,301,724	\$0
nner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
a Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Los Angeles Zoo Parking Lot	\$6,240,455	\$0	\$6,240,455	\$0
Mar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838
Dros Green Street	\$198,924	\$0	\$784,251	\$586,651
Peck Park Canyon Enhancement	\$6,190,000	\$0 \$0	\$7,896,193	\$1,706,193*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1	\$4,613,087	\$0 \$0	\$4,613,087	\$5,131,497**
Santa Monica Bay Low Flow Diversion Opgrades Fkg. 1	\$2,032,341	\$0 \$0	\$2,032,341	ψJ, IJ I,437 **
				**
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$3,891,062	\$0 \$0	\$3,891,062	
South Los Angeles Wetlands Park (includes Site Readiness)	\$16,678,202	\$0	\$26,374,067	\$13,460,368
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0	\$28,000,000	\$18,000,000
Nestminster Dog Park Stormwater BMP	\$687,888	\$0	\$687,888	\$0
Vestside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,192,038
	TOTALS \$479,342,922	\$12,440,000	\$528,351,578	\$108,514,789

*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.

Prepared by the Bureau of Engineering Prop O - Clean Water Bond Team



1.3.4 Project and Program Budget Summary

1.3.4.1 Total Project Budget Summary

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

	PROJECT BUDGI	ET 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	\$27,771,479
Projects In Implementation	\$479,342,922	\$12,440,000	\$108,514,789	\$528,351,578
	TOTAL	S		
	\$479,342,922	\$12,440,000	\$108,514,789	\$556,123,057
Prop O Total Project Obligation	\$491,7	82,922		

*Estimated grant funds/reimbursements that may be available

1.3.4.2 Program Budget Summary

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

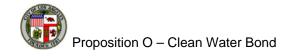
1.3.4.3 Project Funding Summary

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

		Council / Ma	yor	Approved						Current
Project Title		riginal Budget		Approved Set-Asides	с.	uturo Noodo		Cost		ouncil/Mayor
Project Title	-	<u> </u>	<u> </u>	Sel-Asides	FU	uture Needs	F	Reductions	-	proved Budget
Albion Dairy Park - Demolition & Remediation Albion Dairy Park - Land Acquisition	\$ \$, ,	-				\$	(22,689)	\$ \$	6,956,400 14,537,31
Avalon Green Alley South	پ \$, ,					φ	(22,009)	\$ \$	1,602,642
Aliso Wash - Limekiln Creek Confluence Restoration	\$								\$	1,002,01
Boyle Heights Joint Use Community Center Improvements	\$	-							\$	
Broadway Neighborhood Stormwater Greenway	\$	4,626,502							\$	4,626,502
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$, ,					\$	(2,297,114)		14,702,886
Catch Basin Opening Screen Covers Phase II - COMPLETED	\$	10,000,000					\$	(369,212)		9,630,788
Catch Basin Opening Screen Covers Phase III Cesar Chavez Ground Water Improvement - COMPLETED	\$	44,500,000	-				¢	(540.407)	\$	44,500,000
Echo Park Lake Rehabilitation	\$ \$	3,040,000 84,263,313	-				\$ \$	(512,127) (15,000,000)	\$ \$	2,527,873
Elmer Avenue Phase II: Elmer Paseo	э \$	829,000	1				φ	(15,000,000)	э \$	829,000
Glenoaks/Sunland Stormwater Capture	\$,	_						\$	508,696
Grand Blvd. Tree Wells - COMPLETED	\$	1,075,927					\$	(362,888)	\$	713,039
Hansen Dam Wetlands Restoration	\$	2,220,702							\$	2,220,702
Imperial Highway Sunken Median Stormwater BMP - COMPLETED	\$	2,723,403					\$	(1,421,679)	\$	1,301,724
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$	8,000,000					•	(0.000 700)	\$	8,000,000
La Cienega/Fairfax Stormwater BMP - CANCELED Los Angeles Zoo Parking Lot - COMPLETED	\$ \$	7,667,888	-				\$ \$	(6,999,728) (7,663,788)		668,159 6,240,455
Machado Lake-Phase I (Wilmington Drain)	э \$	21,049,911	-				φ	(7,003,700)	э \$	21,049,911
Machado Lake Ecosystem Rehabilitation	٦ \$		\vdash						э \$	99.523.897
Mar Vista Recreation Center Stormwater BMP	\$	4,556,186	f				1		\$	4,556,186
Oros Green Street - COMPLETED	\$	386,000			_		\$	(187,076)	\$	198,924
Peck Park Canyon Enhancement	\$	6,190,000							\$	6,190,000
Penmar Water Quality Improvement Phase I	\$	20,754,800	Ļ						\$	20,754,800
Penmar Water Quality Improvement Phase II	\$	2,830,200	<u> </u>						\$	2,830,200
Rory M. Shaw Wetlands Park Rosecrans Recreation Center Stormwater Enhancements	\$ \$	7,800,000 4,829,119	-						\$ \$	7,800,000
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	э \$	4,829,119							э \$	4,829,118
Santa Monica Bay Low Flow Diversion Upgrades, Fkg. 1	\$	2,026,183							\$	2,026,183
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$	12,925,881							\$	12,925,881
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Phase 2	\$	13,855,884							\$	13,855,884
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$	3,884,293							\$	3,884,293
South Los Angeles Wetlands Park (includes Site Readiness)	\$, ,							\$	16,678,202
Strathern Pit Multiuse - Land Acquisition	\$	10,000,000	^	10,110,000					\$	10,000,000
Taylor Yard River Park - Parcel G2 Land Acquisition Temescal Canyon Park Stormwater Phase I	\$	14,947,435	\$	12,440,000					\$ \$	12,440,000
Temescal Canyon Park Stormwater Phase I	э \$	3,698,565							э \$	3,698,565
Westchester Stormwater BMP	\$	32,722,000							\$	32,722,000
Westminster Dog Park Stormwater BMP - COMPLETED	\$	1,438,755					\$	(750,867)	\$	687,888
Westside Park Rainwater Irrigation	\$	6,904,589							\$	6,904,589
Total - Project Budget	\$	514,907,403	\$	12,440,000	\$	-	\$	(35,587,168)	\$	491,760,234
City Staff - Program Related Budget (as of June 30, 2011)										
Office of Accounting	\$	587,723			\$	491,450			\$	1,079,173
Bureau of Contract Administration	\$	2.003.796	-		\$	2,504,606			\$ \$	4,508,402
Bureau of Engineering Bureau of Sanitation	э \$	4,081,839	-		э \$	2,586,746			э \$	4,508,402
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 as of June 30, 2011)										
Program Development/Implementation	\$	600,000					\$	(136)	\$	599,864
Full Proposal Development	\$	360,000						(1	\$	360,000
Subtotal	<u> </u>	960,000	Ļ				\$	(136)		959,864
Total - Prop O Budget	: \$	524,874,285	\$	12,440,000	\$	7,329,299	\$	(35,587,304)	\$	509,056,279
FUN	DIN	G SOURCES								
Funding Sources (as of September 30, 2011)										
Bond Proceeds - First Sale	\$	37,000,000	<u> </u>				<u> </u>		\$	37,000,000
Bond Proceeds - First Sale Interest	\$	3,042,656	┢						\$	3,042,656
Bond Proceeds - Second Sale Bond Proceeds - Second Sale Interest	\$ \$	8,000,000 854,249	-						\$ \$	8,000,000 854,249
Bond Proceeds - Second Sale Interest Bond Proceeds - Third Sale	э \$	101,000,000	┢						э \$	101,000,000
Bond Proceeds - Third Sale Interest	\$	5,142,889	t				1		\$	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	\vdash						\$	117,000,000
Bond Proceeds - Fifth Sale Interest	\$	-	<u> </u>		<u>^</u>	00			\$	00
Bond Proceeds - Future Sales	ć	10 440 040	-		\$	60,500,000	-		\$	60,500,000
Bond Proceeds - Secured Grants Received Less Set-Aside for Future Arbitrage Payments	\$	13,412,918	\$	(100,000)			-		\$ \$	<u>13,412,918</u> (100,000
Sever Construction and Maintenance (SCM)	┢		φ	(100,000)	\$	7,000,000.00			э \$	7,000,000
		467 044 500	~	(400.000)			•			
Total - Funding Sources	\$	407,811,526	\$	(100,000)	Ф	67,500,000		-	\$	535,211,520
						Tota	I - P	rop O Budget	\$	(509,056,279
			-							
				PROP O PR	OGI	RAM BUDGET	<u> </u>	NTINGENCY	\$	26,155,246 7,500,388

Project Funding Summary

Autor Control 5 100.242 5 100.242 5 100.242 5 100.242 5 100.245 100.445 <			Original Prop O					
Action Day Part - Devotion & Remediation B C B C B COUNT ACTION AC								
Abor Day Day Day Day Les Constant F Abor Day Day Day Les Constant F Abor Day Day Day Les Constant F Abor Day	Project Title	Budget	asides)	Funding				
Metho Lay Plan. Lendon & Hendragen Sec Sec S Sec Sec S Sec Sec S Sec				\$ -				
Adds Day, Park - Land Advantion Total Advance Total Advance <thtotadvance< th=""> Total Advance</thtotadvance<>	Private Participation Participation Other base (see 1) Private (see 1) Private (see 1) Private (see 1) Abon Diry Park - Denotion 6.8 mendelston \$ 6,050,00 \$ 5 5552.2 Sport Need and Social Neederston (see 1) Sport Neederston Science (see 1) Sport Nee							
Abes Dis Pris - Lend Acquision TDD S 1.450000 S 1.650200 S INA NA Abes Dis Pris - Lend Acquision 5 1.602200 5 8 8.881244 Pois Mode Construction Construction <t< td=""><td></td><td></td><td></td><td>\$ 550,524</td><td></td><td></td><td></td></t<>				\$ 550,524				
Autor Cons. Algo Solution S 1.002.02 S 1.002.02 S 8 81.34 Phys 64 Control standard Control Solution Might Control S 6.053.00 S S 8.023.00 S <t< td=""><td>Albion Dairy Park - Land Acquisition</td><td>TBD</td><td>\$ 14.560.000</td><td>\$ -</td><td></td><td></td><td></td></t<>	Albion Dairy Park - Land Acquisition	TBD	\$ 14.560.000	\$ -				
Carb Base and Coverage Paral		\$ 1,602,642			\$ 891,344	Prop 84	Grant not secured	
Clash Basin Cyclory Speen Course Place Multi Place Mult		+ .;===;===		\$-				
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Westside Park Rainwater Irrigation 8,304,589 \$ 6,904,589 \$ - \$ 2,000,000 Prop 50-SMBRP Grant completed Vestside Park Rainwater Irrigation \$ 6,904,589 \$ 900,000 \$ - Quimby Secured Vestside Park Rainwater Irrigation \$ 292,038 \$ - Prop K Secured					•			
Westside Park Rainwater Irrigation \$ 8,304,589 \$ 6,904,589 \$ 900,000 \$ Quimby Secured \$ 292,038 \$ Prop K Secured	Westminister Duy Fair Sturmwater DIVIF	ψ 001,008	ψ 007,088					
\$ 292,038 \$ - Prop K Secured TOTALS	Westside Park Rainwater Irrigation	\$ 8,304,589	\$ 6,904,589	Ψ				
	a an gant							
		\$ 528,351.578	\$ 491,782.922					



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	Ahead	On	Behind
Projects in Pre-Design			
Avalon Green Alley South			\checkmark
Broadway Neighborhood Stormwater Greenway			\checkmark
Land Acquisition Projects	I	<u> </u>	
Taylor Yard River Park-Parcel G2 Land Acquisition*		INACTIVI	=
Projects in Design			_
Penmar Water Quality Improvement Phase II			\checkmark
Rory M. Shaw Wetlands Park*		\checkmark	
Temescal Canyon Park Stormwater BMP Phase II		\checkmark	
Westchester Stormwater BMP		INACTIVI	
Projects in Bid & Award			
Machado Lake Ecosystem Rehabilitation		\checkmark	
Projects in Construction			
Catch Basin Opening Screen Covers Phase III*		√*	
Glenoaks/Sunland Stormwater Capture		\checkmark	
Machado Lake Phase I (Wilmington Drain)	✓		
Penmar Water Quality Improvement Phase I			\checkmark
Rosecrans Recreation Center Stormwater Enhancements*			√*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II		\checkmark	
Temescal Canyon Park Stormwater BMP Phase I			\checkmark
Projects in Post Construction			
Albion Dairy Park – Demolition & Remediation			
Echo Park Lake Rehabilitation			
Elmer Avenue Phase II: Elmer Paseo			
Hansen Dam Wetlands Restoration			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3			
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*			
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			
Oros Green Street			
Peck Park Canyon Enhancement			
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. 4			
South Los Angeles Wetlands Park			
Strathern Pit Multiuse – Land Acquisition*			
Westminster Dog Park Stormwater BMP			
Westside Park Rainwater Irrigation			

*Schedule not controlled by Prop O

			osition O F												Decerr		
CD	Project Title		Half 1	, 2013 A M I	Hal	2, 2013 S O N D	Half	1,2014 1 Δ M I	Ha	alf 2, 20)14 N D	Ha	alf 1, 20	D15	Half 2,	2015	
VR	Catch Basin Opening Screen	Covers Ph III															
15	Rosecrans Recreation Center	Stormwater Enhancements															
11	Penmar Water Quality Improv	ement Phase I*															
13	Echo Park Lake Rehabilitation																
1	Albion Dairy-Demolition & Re																
11	Temescal Canyon Stormwate	r BMP Phase I*															
6 15	Elmer Av-Phase II Machado Lake Phase I (a.k.a.	Wilmington Drain)															
2, 6	Glenoaks/Sunland Storm Wat																
., 0	Santa Monica Bay LFD Upgra	-															
15	Machado Lake Ecosystem - V	-															
9	Broadway Neighborhood Sto	-															
9	Avalon Green Alley South Pro	oject															
11	Penmar Water Quality Improv	ement Ph II															
11	Temescal Canyon Park Storm	water BMP Phase II															
6	Rory Shaw/Strathern Wetland																
11	Westchester Stormwater BMF																
1	Taylor Yard River Park - Parce	el G2 Land Acquisition															
_		Project Inactive		_			Cons		_	_			_	(С		
Progress						Post	Cons										
	s Date: Tue 12/31/13 Submitted: Wed 1/8/14	PreDesign						OfWay	(0)								
		Design BidAward					Desię	n By Othe	ers (Sch	nedule	Not Co	ontrolle	∍d By I	^o rop O			



3.0 PROP O PROGRAM BUDGET

3.1 Budget vs. Actual Expenditure

Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Albion Dairy Park Demolition &					
Remediation	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3	Construction Management	\$816,400	\$816,400	\$6,260	\$1,839,045
	Construction Cost	\$3,140,000	\$6,140,000	\$0	\$4,150,253
	Sub-total	\$3,956,400	\$6,956,400	\$6,260	\$5,989,298
Albion Dairy Park Land Acquisition	Land Acquisition	¢17 EGO 000	¢14 560 000	¢0	¢14 465 509
Albion Dairy Fark Land Acquisition		\$17,560,000	\$14,560,000	\$0	\$14,465,528
Funding Category 2	Pre-Design/Design/ Construction Management	\$0	\$0	\$0	\$71,782
r unung category 2	Construction Cost	\$0 \$0	\$0 \$0	\$0 \$0	\$71,782
	Sub-total	\$17,560,000	\$14,560,000	\$0\$0	\$14,537,311
		¢,ccc,ccc	•••••••••••••••		••••,••••,•••
Avalon Green Alley South	Land Acquisition	\$0	\$0	\$O	\$0
	Pre-Design/Design/				
Funding Category 2 and 4	Construction Management	\$481,913	\$481,913	\$4,389	\$13,712
	Construction Cost	\$1,120,729	\$1,120,729	\$0	\$0
	Sub-total	\$1,602,642	\$1,602,642	\$4,389	\$13,712
Broadway Neighborhood Stormwater					
Greenway	Land Acquisition	\$200,000	\$200,000	\$0	\$0
	Pre-Design/Design/				
Funding Category 2 and 4	Construction Management	\$1,331,046	\$1,331,046	\$8,318	\$32,439
	Construction Cost	\$3,095,456	\$3,095,456	\$0	\$0
	Sub-total	\$4,626,502	\$4,626,502	\$8,318	\$32,439
Catch Pagin Incerts and Coverings Dh		¢0	¢0.	\$ 0	\$ 0
Catch Basin Inserts and Coverings Ph		\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$2,100,000	\$560,017	\$0	\$560,017
runding outegory r	Construction Cost	\$14,900,000	\$14,142,869	\$0 \$0	\$14,142,869
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$17,000,000	\$14,702,886	\$0	\$14,702,886
Catch Basin Opening Screen Covers P	h				
II	Land Acquisition	\$0	\$0	\$0	\$0
First line Ontone and	Pre-Design/Design/		.		.
Funding Category 1	Construction Management Construction Cost	\$0	\$383,822	\$0 \$0	\$383,822
COUNCIL/MAYOR APPROVED CLOSE-OUT	•	\$10,000,000	\$9,246,965	\$0	\$9,246,965
	Sub-total	\$10,000,000	9,630,788	\$0	\$9,630,788
Catch Basin Opening Screen Covers P		A -	A -	* -	.
111	Land Acquisition	\$0	\$0	\$0	\$0
Eunding Cotogony 1.9.4	Pre-Design/Design/	60 175 00 5	A0 175 005	* 04.00-	* / 000 = ·=
Funding Category 1 & 4	Construction Management Construction Cost	\$2,475,000 \$42,025,000	\$2,475,000 \$42,025,000	\$31,387 \$0	\$4,682,843 \$38,067,224
	Sub-total	\$42,023,000 \$44,500,000	\$44,500,000	\$31,387	\$30,007,224
	Sub-total	φ 44, 300,000	φ 4 4,300,000	\$31,30 <i>1</i>	<i>φ</i> 4 <i>∠</i> , <i>1</i> 30,06 <i>1</i>



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Cesar Chavez Ground Water					
Improvement	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 2	Construction Management	\$1,234,950	\$712,248	\$0	\$712,248
	Construction Cost	\$1,805,050	\$1,815,625	\$0	\$1,815,625
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$3,040,000	\$2,527,873	\$0	\$2,527,873
Echo Park Lake Rehabilitation	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	φυ	φu	φυ	ψυ
Funding Category 1, 2, 3, & 4	Construction Management	\$19,569,791	\$19,569,791	\$10,937	10,267,494.51
	Construction Cost	\$64,693,522	\$49,693,522	\$618	\$25,793,069
	Sub-total	\$84,263,313	\$69,263,313	\$11,554	\$36,060,564
Elmer Avenue Phase II: Elmer Paseo	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3	Construction Management	\$318,900	\$318,900	\$2,317	\$257,462
	Construction Cost	\$510,100	\$510,100	\$0	\$445,258
	Sub-total	\$829,000	\$829,000	\$2,317	\$702,720
Glenoak/Sunland Stormwater Capture					
·	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	\$168,696	\$168,696		• · · · · ·
Funding Category 3	Construction Management Construction Cost			\$135	\$18,392
	•	\$340,000	\$340,000	\$0	\$0
	Sub-total	\$508,696	\$508,696	\$0	\$18,392
Grand Blvd. Tree Wells	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$248,927	\$330,595	\$0	\$330,595
	Construction Cost	\$827,000	\$382,444	\$0	\$382,444
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$1,075,927	\$713,039	\$0	\$713,039
Hansen Dam Wetland Restoration	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3	Construction Management	\$637,302	\$637,302	\$1,308	\$453,141
	Construction Cost	\$1,583,400	\$1,583,400	\$0	\$1,345,488
	Sub-total	\$2,220,702	\$2,220,702	\$1,308	\$1,798,630
Imperial Hwy Sunken Median					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$505,700	\$537,188	\$0	\$537,188
	Construction Cost	\$2,217,703	\$764,536	\$0	\$764,536
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$2,723,403	\$1,301,724	\$0	\$1,301,724
Inner Cabrillo Beach Bacterial Water					
Quality Improvement	Land Acquisition	N/A	N/A	N/A	N/A
Funding Category 1	Pre-Design/Design/ Construction Management	¢1 040 470	¢1 040 470	\$1,656	\$17,849
· analig oalogory ·	Construction Cost	\$1,043,478 \$6,956,522	\$1,043,478 \$6,956,522	۵۵۵,۱¢ \$0	\$6,906,550
	Sub-total	\$8,000,000	\$8,000,000	\$1,656	\$6,924,399



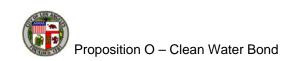
Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
La Cienega/Fairfax Stormwater BMP					
(Canceled)	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotogon 1	Pre-Design/Design/	¢0.050.000	¢000.450	¢o	\$000 450
Funding Category 1	Construction Management Construction Cost	\$2,050,388 \$5,617,500	\$668,159 \$0	\$0 \$0	\$668,159 \$0
CANCELED					
	Sub-total	\$7,667,888	\$668,159	\$0	\$668,159
LA Zoo Parking Lot	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotogon (1 8 2	Pre-Design/Design/	¢0 774 740	¢4 700 000	¢0	¢4 700 000
Funding Category 1 & 3	Construction Management Construction Cost	\$2,774,743 \$11,129,500	\$1,726,283 \$4,514,172	\$0 \$0	\$1,726,283 \$4,514,172
COUNCIL/MAYOR APPROVED CLOSE-OUT					
	Sub-total	\$13,904,243	\$6,240,455	\$0	\$6,240,455
Machado Lake - Phase I (Wilmington					
Drain)	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Pre-Design/Design/ Construction Management	\$5,298,626	\$5,298,626	\$27,521	\$4,200,186
running category r & 5	Construction Cost	\$5,298,020 \$15,751,285	\$15,751,285	\$418,655	\$6,965,035
	Sub-total	\$21,049,911	\$21,049,911	\$446,176	\$11,165,221
	Cubitchai	φ <u>2</u> 1,040,011		<i>\\\\\\\\\\\\\</i>	¢11,100,221
Machado Lake Ecosystem	Land Assumiation	^	A 2	\$ 2	A 0
Rehabilitation	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Construction Management	\$23,113,996	\$23.113.996	\$12,855	\$9,893,127
	Construction Cost	\$76,409,901	\$76,409,901	\$0	\$476,572
	Sub-total	\$99,523,897	\$99,523,897	\$12,855	\$10,369,699
Mar Vista Recreation Center					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$1,130,482	\$1,130,482	\$3,824	\$1,512,332
	Construction Cost	\$3,425,704	\$3,425,704	\$0	\$2,491,676
	Sub-total	\$4,556,186	\$4,556,186	\$3,824	\$4,004,008
Oros Green Street	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	• • • • • • • •	• · · · ·		• • • • •
Funding Category 4	Construction Management Construction Cost	\$300,000	\$1,325	\$0 \$0	\$1,325
COUNCIL/MAYOR APPROVED CLOSE-OUT	Construction Cost	\$86,000	\$197,600	\$0	\$197,600
	Sub-total	\$386,000	\$198,924	\$0	\$198,924
Peck Park Canyon Enhancement	Land Acquisition	\$0	\$0	\$0	\$0
2	Pre-Design/Design/				
Funding Category 3	Construction Management	\$714,662	\$714,662	\$13,497	\$2,726,585
	Construction Cost	\$5,475,338	\$5,475,338	\$0	\$2,578,129
	Sub-total	\$6,190,000	\$6,190,000	\$13,497	\$5,304,714
Penmar Water Quality Improvement					
Phase I	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 2 & 4	Construction Management	\$3,946,800	\$3,946,800	\$3,171	4,783,167.39
	Construction Cost	\$16,808,000	\$16,808,000	\$62,718	\$11,534,965
	Sub-total	\$20,754,800	\$20,754,800	\$65,889	\$16,318,133



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Penmar Water Quality Improvement Phase II	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	ψŪ	ψŪ	ψ0	ψΟ
Funding Category 4	Construction Management	\$538,200	\$538,200	\$4,359	\$171,238
	Construction Cost	\$2,292,000	\$2,292,000	\$0	\$0
	Sub-total	\$2,830,200	\$2,830,200	\$4,359	\$171,238
Rory M. Shaw Wetlands Park	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/ Construction Management	\$0	\$0	\$98	\$2,144
	Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$98	\$2,144
Rosecrans Recreation Center					
Stormwater Enhancements	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Pre-Design/Design/ Construction Management	\$1,106,427	\$1,106,427	\$1,913	\$119,796
	Construction Cost	\$3,722,692	\$3,722,692	\$490,548	\$2,584,717
	Sub-total	\$4,829,119	\$4,829,119	\$492,461	\$2,704,513
Santa Monica Bay Low Flow Diversion					
Upgrades P 1	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$1,864,976	\$1,413,342	\$0	\$1,413,342
	Construction Cost	\$4,949,401	\$3,199,746	\$0 \$0	\$3,199,746
	Sub-total	\$6,814,377	\$4,613,087	\$0	\$4,613,087
Santa Monica Bay Low Flow Diversion					
Upgrades P 2	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$925,077	\$858,394	\$0	\$858,394
	Construction Cost	\$2,455,034	\$1,173,948	\$0 \$0	\$1,173,948
	Sub-total	\$3,380,111	\$2,032,341	\$0	\$2,032,341
Santa Monica Bay Low Flow Diversion					
Upgrades P 3	Right of Way	\$2,000,000	\$343,807	\$0	\$343,807
Funding Category 1	Pre-Design/Design/ Construction Management	\$5,378,778	\$3,592,189	\$0	\$3,592,200
	Construction Cost	\$13,255,258	\$8,452,072	\$0	\$8,452,072
	Sub-total	\$20,634,036	\$12,388,068	\$0	\$12,388,079
Santa Monica Bay Low Flow Diversion					
Upgrades P 3 Phase 2	Right of Way Pre-Design/Design/	\$0	\$250,795	\$0	\$0
Funding Category 1	Construction Management	\$0	\$1,451,535	\$26,698	\$553,167
	Construction Cost	\$0	\$12,492,139	\$0	\$0
	Sub-total	\$0	\$14,194,469	\$26,698	\$553,167
Santa Monica Bay Low Flow Diversion					
Upgrades P 4	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management Construction Cost	\$1,721,601 \$4,568,903	\$1,434,020 \$2,457,042	\$0 \$0	\$1,434,020 \$2,457,042
	Sub-total	\$6,290,504	\$3,891,062	\$0	\$3,891,062
South Los Angeles Wetlands Park					
(includes Site Readiness)	Land Acquisition Pre-Design/Design/	\$2,011,937	\$2,011,937	\$0	\$0
Funding Category 3	Construction Management	\$4,466,265	\$4,466,265	\$2,861	\$5,870,447
	Construction Cost	\$10,200,000	\$10,200,000	\$0	\$3,856,068
	Sub-total	\$16,678,202	\$16,678,202	\$2,861	\$9,726,514 19



Strathern Pit Multiuse-Land Acquisition S10,000,000 S10,000,000 S0 S0 Funding Category 2 Pre-Despit/Despit/ Construction Cost S0 S0 S10,000,000 S0 S0 Toylor Yard River Park - Parcel OL Land Acquisition Land Acquisition S12,440,000 S12,440,000 S0 S0 Toylor Yard River Park - Parcel OL Land Acquisition Land Acquisition S12,440,000 S12,440,000 S0 S0 Temescal Carryon Park Stormwater BMP Phase I Land Acquisition S12,440,000 S12,440,000 S0 S0 Temescal Carryon Park Stormwater BMP Phase II Land Acquisition S12,400,000 S12,400,000 S0 S0 Temescal Carryon Park Stormwater BMP Phase II Land Acquisition S0 S0 S0 S0 Temescal Carryon Park Stormwater BMP Phase II Land Acquisition S0 S0 S0 S0 S0 Temescal Carryon Park Stormwater BMP Phase II Land Acquisition S0	Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Funding Category 2 Construction Management Construction Cost 50 50 50 50 Taylor Yard River Park - Parcel Q2 Land Acquisition Funding Category 3 & 4 Land Acquisition Pro-Design/Design/ Construction Management \$12,440,000 \$12,440,000 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Pro-Design/Design/ Construction Management \$0 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Pro-Design/Design/ Construction Management \$0 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Construction Management \$12,10,10,20 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Construction Management \$12,10,10,20 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Storebooking \$0 \$0 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Phase I Land Acquisition Storebooking \$0 \$0 \$0 \$0 \$0 Terrescal Canyon Park Stormwater BMP Funding Category 1, 2, 4 Land Acquisition Construction Management Storebooking \$0<	Strathern Pit Multiuse -Land Acquisitio	•	\$10,000,000	\$10,000,000	\$0	\$0
Sub-total \$10,000,000 \$10,000,000 \$11,000,000 \$11,000,000 \$12,440,000 \$12,440,000 \$12,440,000 \$10,000,000,000 \$10,000,000,000,000,000,000,000,000,000,	Funding Category 2	0 0	\$0	\$0	\$916	\$3,997
Land Acquisition \$12,40,000 \$12,40,000 \$0 \$0 Taylor Yard River Park - Parcel G2 Land Funding Category 3 & 4 Construction Cost \$0 \$0 \$0 \$0 Funding Category 3 & 4 Construction Cost \$0 \$0 \$0 \$0 Femescal Canyon Park Stormwater BMP Phase I Land Acquisition \$0 \$0 \$0 \$0 \$0 Construction Cost \$12,104,800 \$12,440,000 \$0 \$0 \$0 \$0 Temescal Canyon Park Stormwater BMP Phase I Land Acquisition \$0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>. ,</td>		-				. ,
Type / Tray River Park - Parcel G2 Land Requisition Pro-Desgn(Desgn/ Construction Management Construction Management S2,442,626 S0 S		Sub-total	\$10,000,000	\$10,000,000	\$916	\$3,997
Acquisition Funding Category 3 & 4 Construction Kanagement Sub-total \$0 \$0 \$00	Taylor Vard Diver Bark - Barcol G2 Land		\$12,440,000	\$12,440,000	\$0	\$0
Funding Category 3 & 4 Construction Cost S0 S0 S0 S0 Temescal Canyon Park Stormwater BMP Phase I Funding Category 3 & 4 Land Acquisition S0		o o	\$0	\$0	\$0	\$0
Land Acquisition \$0 \$0 \$0 \$0 \$0 Temescal Canyon Park Stormwater BMP Phase I Funding Category 3 & 4 Land Acquisition \$2,242,826 \$2,842,826 \$30,911 \$4,551,818 Funding Category 3 & 4 Construction Cost \$12,104,800 \$12,104,800 \$30 \$8,558,340 Temescal Canyon Park Stormwater BMP Phase II Land Acquisition \$0	•	Construction Cost		\$0	\$0	\$0
Temescal Caryon Park Stormwater BMP Phase I Pre-Design/Length S2,242,626 S30,911 S4,818,88 Funding Category 3 & 4 Construction Cost S12,104,809 S2,242,626 S30,911 S13,118,188 Temescal Canyon Park Stormwater BMP Phase II Land Acquisition S10 S0 S0 S0 S0 S0 Finding Category 3 & 4 Construction Management S2,242,626 S12,104,809 S12,104,809 S0		Sub-total	\$12,440,000	\$12,440,000	\$0	\$0
BMC Phase I Funding Category 3 & 4 Construction Konagement Sti 2, 104,809 \$2, 244,2626 \$12, 104,809 \$2, 244,2626 \$12, 104,809 \$0 \$4,581,818 Temescal Canyon Park Stormwater BMC Phase II Land Acquisition \$0 \$0 \$0 \$0 \$0 \$0 Temescal Canyon Park Stormwater BMC Phase II Land Acquisition \$0		Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4 Construction Cost \$12,104,009 \$12,104,009 \$0 \$5,838,300 Temescal Canyon Park Stormwater BMP Phase II Land Acquisition \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,118,168 Temescal Canyon Park Stormwater BMP Phase II Land Acquisition \$0<	Temescal Canyon Park Stormwater	Pre-Design/Design/		• •	• -	• •
Temescal Canyon Park Stormwater BMP Phase II Land Acquisition S0 Pro-Design/Design/ Construction Management S703,374 S2,965,191 S0 S0 S0 S0 S224,960 S0 S0 S224,960 S0 S0 S0 S225,950 S245,950 S432,928 S1,147,305 S432,928 S249,143,621 S1,147,945 S1,147,945 S232 S22 S1,147,945 S249,143,221 S1,147,945 S249,143,221 S1,147,945 S249,143,221 S1,147,945 S249,143,221 S249,143,221 S1,147,945 S249,143,221 S249,143,221 <td></td> <td>, v</td> <td>. , ,</td> <td></td> <td></td> <td></td>		, v	. , ,			
BMP Phase II Land Acquisition \$0 \$0 \$0 \$0 Funding Category 3 & 4 Construction Management \$703,374 \$703,374 \$4,4225 \$179,927 Westchester Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 Funding Category 3 & 4 Construction Management \$703,374 \$2,995,191 \$0 \$0 Westchester Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 \$0 Funding Category 1, 2, & 4 Construction Cost \$26,500,000 \$26,500,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 Funding Category 4 Construction Management \$272,755 \$432,928 \$0 \$422,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,459,000 \$264,960 \$0 \$50 Project Construction Cost \$1,145,945 \$432,928 \$0 \$422,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,456,745 \$568,7888 \$		Sub-total	\$14,947,435	\$14,947,435	\$30,911	\$13,118,158
Pre-Design/Design/ Construction Management Sub-total \$703,374 \$2,965,191 \$703,374 \$2,965,191 \$4,225 \$3,698,565 \$179,927 Westchester Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Cost \$2,965,191 \$2,965,191 \$0 \$0 \$0 Funding Category 1, 2, 8, 4 Construction Cost \$2,660,000 \$6,222,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Cost \$26,500,000 \$0 \$0 \$0 Sub-total \$32,722,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Management \$2,779,755 \$432,928 \$0 \$0 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,439,755 \$543,898 \$0 \$452,928 Vestside Park Rainwater Irrigation Pro-Design/Design/ Construction Management \$1,147,945 \$1,147,945 \$2,298,142 \$2,298,142 Sub-total \$1,439,755 \$64,788 \$0 \$6,224,98 \$0 \$2,298,142 Construction Management \$1,147,945 \$5,756,644 \$0 \$2,298,142 \$2,288,142 \$2,288,142	Temescal Canyon Park Stormwater					
Funding Category 3 & 4 Construction Management Stub-total \$703,374 \$2,995,191 \$703,374 \$2,995,191 \$4,225 \$30 \$179,927 \$0 Westchester Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Management Stub-total \$3,698,565 \$4,225 \$179,927 Westchester Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Management Stub-total \$6,222,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Management Stub-total \$22,720,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition Pre-Design/Design/ Construction Management Stub-total \$32,722,000 \$813 \$2,545,874 Westside Park Rainwater Irrigation Project Pre-Design/Design/ Construction Cost Stub-total \$1,438,755 \$432,928 \$0 \$432,928 Westside Park Rainwater Irrigation Project \$0 \$0 \$0 \$0 \$0 Pro-Design/Design/ Construction Cost \$51,147,945 \$1,147,945 \$22,22 \$1,568,644 \$0 \$2,986,142 Sub-total \$5,756,644 \$50,00 \$0 \$2,986,142 \$559,864 \$0 \$2,298,143,621	BMP Phase II	•	\$0	\$0	\$0	\$0
Sub-total \$3,698,565 \$4,225 \$179,927 Westchester Stormwater BMP Funding Category 1, 2, 8.4 Land Acquisition Pre-Design/Design/ Construction Management Station \$0 \$0 \$0 \$0 \$0 Westchester Stormwater BMP Funding Category 1, 2, 8.4 Construction Management Construction Cost \$26,500,000 \$6,222,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Funding Category 4 Construction Management Construction Cost \$279,755 \$432,928 \$0 \$422,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,159,000 \$254,960 \$0 \$224,960 \$0 \$242,928 Vestside Park Rainwater Irrigation Pro-Design/Design/ Construction Cost \$1,147,945 \$667,888 \$0 \$687,888 \$0 \$249,864,142 Vestside Park Rainwater Irrigation Projeet For-Design/Design/ Construction Management \$1,147,945 \$292 \$4,352,744 \$0 \$2,986,142 Sub-total \$5,756,644 \$0 \$2,986,142 \$0 \$2,986,142 \$0 \$2,986,142 Consultion Management \$1,147,945 \$5,99,684 \$0 \$2,986,142	Funding Category 3 & 4	o o	\$703,374	\$703,374	\$4,225	\$179,927
Westchester Stormwater BMP Land Acquisition \$0 <td></td> <td>Construction Cost</td> <td>\$2,995,191</td> <td>\$2,995,191</td> <td>\$0</td> <td>\$0</td>		Construction Cost	\$2,995,191	\$2,995,191	\$0	\$0
Pre-Design/ Construction Management Construction Management Construction Cost S6,222,000 S6,222,000 S813 S2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition Funding Category 4 Sub-total S32,722,000 S813 S2,545,874 Westminster Dog Park Stormwater BMP Funding Category 4 Land Acquisition Pre-Design/Design/ Construction Management Construction Management Construction Cost S0 S0 S0 S0 CUNNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,143,755 \$687,888 \$0 \$6827,900 \$0 \$0 Project Sub-total \$1,147,945 \$229,28 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$224,960 \$0 \$225,4960 \$0 \$225,4960 \$0 \$225,4960 \$0 \$225,4960 \$0 \$225,4960 \$0 \$0 \$22,960 \$0		Sub-total	\$3,698,565	\$3,698,565	\$4,225	\$179,927
Funding Category 1, 2, 8.4 Construction Management Construction Cost \$6,222,000 \$226,500,000 \$6,222,000 \$32,722,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition \$0 \$0 \$32,722,000 \$813 \$2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 \$0 Funding Category 4 Construction Management \$279,755 \$432,928 \$0 \$432,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Construction Cost \$1,159,000 \$254,960 \$0 \$268,7888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$687,888 \$0 \$292 \$1,566,332 \$1,147,945 \$1,147,945 \$292 \$1,566,332 \$292 \$4,552,474 \$56,904,589 \$2922	Westchester Stormwater BMP	•	\$0	\$0	\$0	\$0
Sub-total Sub-total S32,722,000 S813 S2,545,874 Westminster Dog Park Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 Funding Category 4 Onstruction Management \$279,755 \$432,928 \$0 \$432,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,159,000 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,96	Funding Category 1, 2, & 4	o o	\$6,222,000	\$6,222,000	\$813	\$2,545,874
Westminster Dog Park Stormwater BMP Land Acquisition \$0 \$0 \$0 \$0 \$0 \$0 Funding Category 4 Construction Management \$279,755 \$432,928 \$0 \$432,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,159,000 \$254,960 \$0 \$254,960 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,1438,755 \$687,888 \$0 \$687,888 Westside Park Rainwater Irrigation Project Pre-Design/Design/P \$0 \$0 \$0 \$0 Funding Category 1 Construction Management Construction Reagement \$1,147,945 \$1,147,945 \$292 \$1,566,332 Funding Category 1 Construction Cost Sub-total \$5,756,644 \$50 \$2,986,142 Sub-total \$6,904,589 \$292 \$4,552,474 \$491,782,922 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$3,301		Construction Cost	\$26,500,000	\$26,500,000	\$0	\$0
Funding Category 4 Construction Management Construction Management Construction Cost \$279,755 \$1,159,000 \$432,928 \$254,960 \$0 \$432,928 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$269,064 \$0 \$269,064 \$0 \$29,986,142 \$0 \$29,986,142 \$0 \$2,986,142 \$1,147,945 \$5,756,644 \$0 \$2,986,142 \$20 \$1,147,945 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0		Sub-total	\$32,722,000	\$32,722,000	\$813	\$2,545,874
Funding Category 4 Construction Management Construction Management Construction Cost \$279,755 \$1,159,000 \$432,928 \$254,960 \$0 \$432,928 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$269,064 \$0 \$269,064 \$0 \$29,986,142 \$0 \$29,986,142 \$0 \$2,986,142 \$1,147,945 \$5,756,644 \$0 \$2,986,142 \$20 \$1,147,945 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,684 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0 \$5,99,864 \$0	Wastminster Dag Park Starmwater PM		¢0,	¢0.	¢0	¢0.
Funding Category 4 Construction Management Construction Cost \$279,755 \$432,928 \$0 \$432,928 COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,159,000 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$254,960 \$0 \$264,960 \$0 \$254,960 \$0 \$264,960 \$0 \$254,960 \$0 \$254,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0 \$264,960 \$0	Westminster bog Fark Stormwater bin		φυ	φυ	φυ	Φ0
COUNCIL/MAYOR APPROVED CLOSE-OUT Sub-total \$1,438,755 \$687,888 \$0 \$687,888 Westside Park Rainwater Irrigation Project Funding Category 1 \$0 \$0 \$0 \$0 \$0 Funding Category 1 Construction Management Construction Cost \$1,147,945 \$1,147,945 \$292 \$1,566,332 Funding Category 1 Construction Cost \$5,756,644 \$5,756,644 \$0 \$2,986,142 Sub-total \$6,904,589 \$6,904,589 \$292 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget Program Development Full Proposal Development \$599,684 \$0 \$599,864 Full Proposal Development \$1,829,590 \$3,301 \$589,239 Bureau of Engineering \$1,829,590 \$3,301 \$589,239 Bureau of Sanitation \$15,268,594 \$38,927 \$8,440,077 Arbitrage Fund 16F (1st Bond Sale) \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 \$2,070	Funding Category 4	0 0	\$279,755	\$432,928	\$0	\$432,928
Sub-total \$1,438,755 \$687,888 \$0 \$687,888 Westside Park Rainwater Irrigation Project Land Acquisition \$0 \$0 \$0 \$0 Project Construction Management \$1,147,945 \$1,147,945 \$292 \$1,566,332 Funding Category 1 Construction Cost \$5,756,644 \$0 \$2,986,142 Sub-total \$6,904,589 \$292 \$4,552,474 PROJECTS SUBTOTAL \$527,347,403 \$491,782,922 \$1,1173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 Full Proposal Development \$599,684 \$0 \$599,864 \$0 \$360,000 City Staff - Program Related Budget \$1,829,590 \$3,301 \$589,239 Bureau of Engineering \$1,829,590 \$3,301 \$28,93,986 Bureau of Sanitation \$15,268,594 \$38,927 \$8,440,077 Arbitrage \$7,340 \$0 \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0		Construction Cost	\$1,159,000	\$254,960	\$0	\$254,960
Westside Park Rainwater Irrigation Project Pre-Design/Design/ Construction Management Construction Cost \$1,147,945 \$5,756,644 \$1,147,945 \$5,756,644 \$292 \$1,566,332 Funding Category 1 Construction Cost \$5,756,644 \$5,756,644 \$0 \$2,986,142 Sub-total \$6,904,589 \$6,904,589 \$292 \$4,552,474 PROJECTS SUBTOTAL \$527,347,403 \$491,782,922 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 \$0 \$599,864 Full Proposal Development \$599,684 \$0 \$599,864 \$0 \$599,864 Office of Accounting \$1,829,590 \$3,301 \$589,239 \$33,301 \$589,239 Bureau of Engineering \$1,7784,270 \$20,210 \$2,893,986 \$15,268,594 \$38,927 \$8,440,077 Arbitrage \$101 16F (1st Bond Sale) \$7,340 \$0 \$7,340 \$0 \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 \$2,700 \$2,700 \$2,00 \$2,700	COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$1,438,755	\$687,888	\$0	\$687,888
Project Construction Management Construction Cost \$1,147,945 \$5,756,644 \$1,147,945 \$5,756,644 \$292 \$1,566,332 Funding Category 1 Construction Cost \$5,756,644 \$5,756,644 \$0 \$2,986,142 Sub-total \$6,904,589 \$6,904,589 \$292 \$4,552,474 PROJECTS SUBTOTAL \$527,347,403 \$491,782,922 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 \$0 \$599,864 Program Development \$599,684 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 Full Proposal Development \$599,684 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$589,239 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$380,000 \$2,893,986 \$2,893,986 \$2,893,986 \$2,893,986 \$2,893,986 \$38,927 \$8,440,077 Arbitrage Fund 16F (1st Bond Sale) \$7,340 <th< td=""><td>Westside Park Rainwater Irrigation</td><td>•</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></th<>	Westside Park Rainwater Irrigation	•	\$0	\$0	\$0	\$0
Sub-total \$6,904,589 \$6,904,589 \$292 \$4,552,474 PROJECTS SUBTOTAL \$527,347,403 \$491,782,922 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 \$00 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$38,000 \$360,000 \$0 \$38,020 \$38,9239 \$38,9239 \$38,927 \$8,440,077 \$40 \$7,340 \$15,268,594 \$38,927 \$8,440,077 \$20,210 <td< td=""><td>_</td><td></td><td>\$1,147,945</td><td>\$1,147,945</td><td>\$292</td><td>\$1,566,332</td></td<>	_		\$1,147,945	\$1,147,945	\$292	\$1,566,332
PROJECTS SUBTOTAL \$527,347,403 \$491,782,922 \$1,173,065 \$249,143,621 Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$00 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$00 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$0 \$599,864 \$00 \$599,864 \$00 \$580,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$360,000 \$0 \$38,9239 \$81,829,539 \$81,829,539 \$33,301 \$589,239 \$81,826,8594 \$38,927 \$8,440,077 \$8,440,077 \$47,340 \$15,268,594 \$38,927 \$8,440,077 \$8,440,077	Funding Category 1	Construction Cost	\$5,756,644	\$5,756,644	\$0	\$2,986,142
Consultant Cost – Program Related Budget \$599,684 \$0 \$599,864 Full Proposal Development \$360,000 \$0 \$360,000 City Staff - Program Related Budget \$1,829,590 \$3,301 \$589,289 Office of Accounting \$1,829,590 \$3,301 \$589,239 Bureau of Engineering \$7,784,270 \$20,210 \$2,893,986 Bureau of Sanitation \$15,268,594 \$38,927 \$8,440,077 Arbitrage \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700 \$2,700		Sub-total	\$6,904,589	\$6,904,589	\$292	\$4,552,474
Program Development \$599,684 \$0 \$599,864 Full Proposal Development \$360,000 \$0 \$360,000 City Staff - Program Related Budget \$1,829,590 \$3,301 \$589,239 Office of Accounting \$1,829,590 \$3,301 \$589,239 Bureau of Engineering \$7,784,270 \$20,210 \$2,893,986 Bureau of Sanitation \$15,268,594 \$38,927 \$8,440,077 Arbitrage \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700 \$2,700	PROJECTS SUBTOTAL		\$527,347,403	\$491,782,922	\$1,173,065	\$249,143,621
Full Proposal Development \$360,000 \$0 \$360,000 City Staff - Program Related Budget \$360,000 \$3,300 \$360,000 \$360,000 \$300 \$300,000 \$360,000 \$360,000 \$300,000 \$360,000 \$360,000 \$360,000 \$300,000 \$3	Consultant Cost – Program Related Budg	get				
City Staff - Program Related Budget \$1,829,590 \$3,301 \$589,239 Bureau of Engineering \$7,784,270 \$20,210 \$2,893,986 Bureau of Sanitation \$15,268,594 \$38,927 \$8,440,077 Arbitrage \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700 \$2,700	5 1					
Bureau of Engineering Bureau of Sanitation \$7,784,270 \$15,268,594 \$20,210 \$38,927 \$22,893,986 \$38,927 Arbitrage Fund 16F (1st Bond Sale) \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700				. ,		. ,
Bureau of Engineering Bureau of Sanitation \$7,784,270 \$15,268,594 \$20,210 \$38,927 \$2,893,986 \$38,927 Arbitrage Fund 16F (1st Bond Sale) \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700	Office of Accounting			\$1,829,590	\$3,301	\$589,239
Arbitrage \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700	Bureau of Engineering			\$7,784,270	\$20,210	\$2,893,986
Fund 16F (1st Bond Sale) \$7,340 \$0 \$7,340 Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700	Bureau of Sanitation			\$15,268,594	\$38,927	\$8,440,077
Program Contingency \$25,145,955 \$0 \$0 Controller \$0 \$2,700	0			\$7.340	\$O	\$7.340
Controller \$0 \$2,700						
	5 5 <i>j</i>			,,		
	PROGRAM TOTAL			\$542,778,355	\$1,235,502	\$262,036,826



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 STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Albion Dairy Park - Demolition				Notice to Proceed:	7/11/2011	
& Remediation	CD 1 - Gilberto Cedillo	Demolition of the buildings and	Project is in post construction.	Contract Duration:	661	
1739 N. Albion Street	Designer: Malcolm Pirnie	improvements of an industrial facility, remediation and abatement of all hazardous		City Engineer's Est. (Class A): Contract Award	\$2,468,100	
	Contractor: National Demolition	materials and soils onsite, and the importation of clean soil to		Amount: Contract Award +	\$1,269,555	
	Proj. Mgr.: Iftekhar Ahmed	leave the property in a level, graded condition.		Contingency (241%) CO's to date	\$4,469,555	
1 302.	Contact #: 213-485-5875			(25, 222%): Award Amount +	\$2,817,428	
11	No Concept Report prepared			CO's Issued	\$4,086,983	18%
	Photo of Project Site	Funding: Prop O		Master Sch. Constr. Completion Date:	APR 2013 Design	Land Design Bid & Const Post Acquire Award Const
Albion Dairy Park - Land						
Acquisition	CD 1 - Gilberto Cedillo	Acquire a parcel of land adjacent	The Purchase and Sale	Prop O Acquisition Cost:	\$17,474,154	
1739 N. Albion Street	Designer: N/A	to the LA River as part of LA River Revitalization Master Plan.	Agreement was executed on 10/2/09. Escrow closed on	0001.	ψ <i>11</i> ,474,104	
T	Contractor: N/A		10/23/09. Park land acquisition is			
Add states	Proj. Mgr.: Kendrick Okuda					
	Contact #: 213-485-1165					
	Concept Report approved by the COAC Jan					
1 Mar T	2009				Pre	Land Design Bid & Const Post
	Photo of Project Site	Funding: Prop O		Acquisition Date:	Design	Acquire Award Const
Avalon Green Alley South				Notice to Proceed:		
	CD 9 - Curren Price, Jr.	Construction of stormwater	Project is in the predesign phase.	Contract Duration:		
Alley nw of 54th and San Pedro.	Designer: The Land Trust for Public Land	BMPs in an alley located in the South Los Angeles area to		City Engineer's Est. (Class A):	\$1,120,729	
		capture, infiltrate, and retain		Contract Award		
*****	Contractor: TBD	stormwater runoff from the tributary area: permeable pavers,		Amount: Contract Award +	\$0	
	Proj. Mgr.: Iftekhar Ahmed	dry wells, and rainwater		Contingency (%) CO's to date	\$0	
	Contact #: 213-485-5875	harvesting for plant irrigation.		(#, %):	\$0	
	Concept Report approved by the COAC May 2013			Award Amount + CO's Issued	\$0 82%	5
The second	1			Master Sch. Constr.	Pre Design	Land Design Bid & Const Post Acquire Award Const
	Rendering of alley improvements.	Funding: Prop O & Prop 84		Completion Date:	DEC 2014	
Broadway Neighborhood				Notice to Proceed:		
Stormwater Greenway Vicinity of 48th St & Broadway	CD 9 - Curren Price, Jr.	Constuction of stormwater BMPs consisting of residential BMPs	Project is in the predesign phase.	Contract Duration: City Engineer's Est.		
tonity of total of a bloadway	Designer: TBD	including dry wells, rain gardens,		(Class A):	\$3,095,456	
	Contractor: TBD	and infiltration trenches; neighborhood BMPs including		Contract Award Amount:	\$0	
Just - Contraction	Proj. Mgr.: John Saldin	sub-surface infiltration basins and		Contract Award + Contingency (%)		
		large dry wells; and a sub- regional facility consisting of a		CO's to date	\$0	
	Contact #: 213-485-1411 Concept Report approved by the COAC May	large infiltration gallery.		(#, %): Award Amount +	\$0	
	2013			CO's Issued	\$0 79%	
THE WALL STREET, SALE				Master Sch. Constr.	Pre Design	Land Design Bid & Const Post Acquire Award Const
	Photo of proposed rain garden.	Funding: Prop O & Prop 84		Completion Date:	DEC 2014	

PROJECT STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	ST PERCENT COMPLETE
Cabrito Paseo Walkway/Bike				Notice to Proceed:	
Path btwn Marson St. and Raymer St.	CD 6 - Nury Martinez Designer: TBD Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system Functing: Prop & Kaiser Foundation, et LAWE	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. HANLT requested to withdraw their request for project funding.	Contract Duration: City Engineer's Est.	N/A N/A N/A N/A N/A N/A N/A N/A N/A Design Land Design Bid & Const Post Const
Catch Basin Inserts and Covers Phase I	CD: All	Install 8,000 inserts and 6,000	This project is complete.	Notice to Proceed: Contract Duration:	
Citywide	Designer: Bureau of Sanitation	screens in the high trash generation areas, in the City, to achieve 20% trash reduction in		City Engineer's Est. (Class A): \$1 Contract Award Amount:	4,900,000
	Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Approved by the COAC Jun 2005	the Ballona Creek and Los Angeles River Watersheds		Amount: Contract Award + Contingency (%) CO's to date (#, %): Award Amount + CO's Issued	N/A N/A N/A N/A 100%
	Photo of Catch Basin Insert	Funding: Prop O & Prop 40		Master Sch. Constr. Completion Date:	Pre Land Design Bid & Const Post Design Acquire Advard SEP 2007
Catch Basin Opening Screen Covers Phase II Citywide	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase 1) to 20% trash redu ction in Ballona Greek and LA River Watersheds	This project is complete.	Contract Award Amount: Contract Award + Contingency (%) CO's to date (#, %):	59,400,000 N/A N/A N/A
	Concept Report approved by the COAC Aug 2006 Photo of Catch Basin Screen Cover	Funding: Prop O	<u>SGUGU</u>	Award Amount + CO's Issued Master Sch. Constr. Completion Date:	N/A 100% Pre Land Design Bid & Const Post Const OCT 2007 Acquire Design Bid & Const Const
Catch Basin Opening Screen Covers Phase III	CD: All	Retrofit of approximately 24,219	A new procurement and	Notice to Proceed: Contract Duration:	6/1/2008
Citywide	Designer: Bureau of Sanitation Contractor: TBD Proj. Mgr.: Alfredo Magallanes Contract #: 213-485-3958 Concept Report approved by the COAC Feb	catch basins with opening screen covers and 2,600 inserts. Includes City-owned catch basins not covered in Phases I & II, as well as all State and County catch basins within the City.	installation services contract will install 2,600 catch basin inserts throughout the City to comply with trash TMDL.	City Engineer's Est. (Class A): \$4 Contract Award Amount: Contract Award + Contract Award + Colingency (10%) CO's to date (#, %): Award Amount +	730 12,025,000 \$0 \$0
	2007 Photo of Catch Basin Screen Cover	Funding: Prop O		Master Sch. Constr.	17,595,224 - 64% Pre Land Acquire Bid & Const Post Design Design Acquire Award Const Const

PROJECT STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	T PERCENT COMPLETE
Cesar Chavez Ground Water Improvement 12455 Wicks Street	CD 6 - Nury Martinez Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Concept Report approved by the COAC Aug 2006	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, ClwMB Grant, UDA Grant, & CIEP	The board report to the Board of Public Works (BPW) to accept the construction contract is being prepared.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (#, %): Award Amount + CO's Issued Master Sch. Constr. Completion Date:	100% Pre Land Design Bid & Const Post Design Acquire Award State Const Const Ward State Const Const State Const State Const State State Const State State St
Echo Park Lake Rehabilitation 751 Echo Park Avenue	CD 13 - Mitch O'Farrell Designer: Black & Veatch Contractor: Ford E.C. Proj. Mgr.: Julie Allen Contact #: 213-485-1454 Concept Report approved by the COAC Jan 2007	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.	Grand Opening event occurred on June 15, 2013. The park is open to the public.	Contract Duration: City Engineer's Est. (Class A): \$4 Contract Award Amount: \$2 Contract Award + Contingency (10%) \$2 CU's to date (84, 8%): \$ Award Amount + CO's Issued \$2	7/11/2011 600 Days 9,580,000 4,485,000 6,933,500 1,882,093 6,667,093 49% Pre Land Design Bid & Const. Post
	Photo of Existing Lake	Funding: Prop O & Prop K		Master Sch. Constr. Completion Date:	Design Acquire Award Const SEP 2013
Elmer Avenue Phase II: Elmer Paseo 7702 North Elmer Avenue	CD 6 - Nury Martinez Designer: Tetra Tech Contractor: Adjul Corporation Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011	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.	Project is in post construction.	Contract Duration: City Engineer's Est. (Class A) Contract Award Amount Contract Award + Contingency (20%) CO's to date (3,- .17%): Award Amount + CO's Issued	2/10/2012 233 days \$306,375 \$358,256 \$429,906 \$4,613 \$362,869 5% Pter Land Design Bid & Const Post
	Photo of Existing Paseo	Funding: Prop O		Master Sch. Constr. Completion Date:	NOV 2013 Acquire Award Const
Glenoaks-Sunland Stormwater Capture Intersection of Sunland & Glenoaks	CD 6 - Nury Martinez Designer: Bureau of Sanitation Contractor: Hollywood Beautification Team Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011	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.	This project is in the construction phase.	Contract Duration: City Engineer's Est. (Class A) Contract Award Amount Contract Award +	12/9/2011 197 \$508,696 \$508,696 N/A N/A N/A 76%
	Photo of Flooding at Intersection	Funding: Prop O		Master Sch. Constr.	Pre Land Design Bid & Const Post Const JUN 2014

PROJECT STATUS REPORT

	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	ST	PERCENT COMPLETE
Frand Blvd. Tree Wells				Notice to Proceed:	7/7/2008	
	CD 11 - Mike Bonin	Install seven stormwater	This project is complete.	Contract Duration:	100 days	
tersection Grand & Riviera	Designer: PSOMAS	bioretention filters in a high- density residential and		City Engineer's Est. (Class A):	\$428,900	
Harry's Higher Dennis the Dyna		commercial corridor in the Venice		Contract Award		
	Contractor: Andrew Papac & Sons	area to treat runoff from 6.8		Amount: Contract Award +	\$401,797	
And				Contingency		
	Proj. Mgr.: Andy Flores			(24.8%) CO's to date	\$501,797	
(Test Day)	Contact #: 213-485-4496			(5, -15%): Award Amount +	-\$19,353	
Burnit	Concept Report approved by the COAC Aug 2006			CO's Issued	\$382,444	1
- A Budaug Paking La	Concentual Drawing of Tree Well	Funding: Prop O & Prop 50		Construction Completion Date:	Pre Design	Land Design Bid & Const Pos Acquire Award Con
	Conceptual Drawing of Tree Well	Tunang. The Cartop St		•	DEC 2009 Design	
ansen Dam Wetlands		Stormwater runoff from three	Project completed. Site is now	Notice to Proceed:	2/3/2011	
estoration sborne Street @ Foothill Blvd.	CD 7 - Felipe Fuentes	existing parking lots will be sent	open for public use.	Contract Duration: City Engineer's Est.	240 days	
	Designer: MRCA	through newly constructed		(Class A):	\$1,159,000	
	Contractor: Lee Construction	sediment forebays for removal of trash & sediments prior to		Contract Award Amount:	\$955,257	
		wetlands discharge.		Contract Award +		
Lower Parking Area	Proj. Mgr.: Iftekhar Ahmed	-		Contingency (10%) CO's to date	\$1,050,257	
Upper	Contact #: 213-485-5875			(32, 41%):	\$394,150	
Parking Area	Concept Report approved by the COAC Feb 2007			Award Amount + CO's Issued	\$1,334,496	
				Master Sch. Constr.	Pre	Land Design Bid & Const Pos Acquire Award Con
	Proposed Project Layout	Funding: Prop O & Caltrans-FTIP		Completion Date:	FEB 2012	
perial Hwy Sunken Median				Notice to Proceed:		
ormwater BMP	CD 11 - Mike Bonin	Includes one 200-feet long grass	This project is complete.	Contract Duration:	\$814,794	
shing Drive to California Street	Designer: PSOMAS	swale, one 250-feet long		City Engineer's Est.		
1		infiltration trench (7'D x 10'W) with native vegetation along the		(Class A): Contract Award	\$512,864	
The way	Contractor: Park West Landscape Inc.	full length of the median, & local		Amount: Contract Award +	(\$9,099)	
	Proj. Mgr.: Iftekhar Ahmed	regrading to reduce ponding in		Contingency (%)		
		the median at Main St.		CO's to date		
A State	Contact #: 213-485-5875 Concept Report approved by the COAC Sep			(#,%): Award Amount +	\$728,765	
	2006	$(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)(\cup)($		CO's Issued	\$626,781	
				Master Sch. Constr.	Design	Land Design Bid & Const Pos Acquire Award Const Con
	Photo of Existing Median	Funding: Prop O		Completion Date:	AUG 2011	
ner Cabrillo Beach Bacterial				Notice to Proceed:		
ater Quality Improvement		Recontour recreational beach	The sand-replacement project is			
n Pedro Shore/W. Harbor	CD 15 - Joe Buscaino	and replace beach sand to prevent flooding, promote	complete.	Contract Duration: City Engineer's Est.		
n Pedro Shore/W. Harbor	Designer: DMJM (Port of Los Angeles)	drainage and sand flushing to		(Class A):		
	Contractor: L.A. Deepening Constructors	improve water quality. Project is		Contract Award Amount:		
1		being constructed by the Harbor		Contract Award +		
Pretingent and a stand of the stand of the	Proj. Mgr.: John Saldin	\$8.9M]		Contingency (%) CO's to date		
	Contact #: 213-485-1411			(#,%):		
A ADDRESS OF A DECISION OF A DECISIONO OF A DECISIO O				Award Amount + CO's Issued		
and and a second	Concept Report approved by the COAC			00 5 155080		1
	Concept Report approved by the COAC			Master Sch. Constr.	Pre	Land Design Bid & Const Pos Acquire Award Cor

PROJECT STATUS REPORT

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.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006	Construct flow diversion, lift- station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system	On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was approved to replace it.	Notice to Proceed: N/A Contract Duration: N/A City Engineer's Est. (Class A): \$5,61 Contract Award Amount: N/A Contract Award + Contingency (10%) N/A CO's to date (#,%): N/A Award Amount + CO's Issued N/A Master Sch. Constr. Completion Date: N/A	7,500 Pre Land Design Bid & Const Post Design Acquire Design Award Const Const
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 Concept Report approved by the COAC Feb 2007	Construct stormwater best management plactices including trash capture devices porous paversent and boswales at the Zoo Parking Lot.	Project completed open for public use	Notice to Proceed: 2/10. Contract Duration: 307 City Engineer's Est. (Class A): (Contract Award 7,97 Amount: \$4,22 Contract Award + Contingency (10%) Con's to date \$4,65	7,360 0,096 1,853
Machado Lake-Phase I (Wilmington Drain) PCH & Vermont Avenue	Proposed Project Site Plan CD 15 - Joe Buscaino Designer: CDM Smith/Parsons Contractor: Ford E.C. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Jan 2007 Photo of Existing Conditions	Funding: Prop O Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.	The project is in the construction phase.	Completion Date: SEPT Notice to Proceed: 5/13. Contract Duration: (Class A) City Engineer's Est. (Class A) (Class A) \$15,91 Contract Award Amount: Amount: \$14,94 Contract Award + Contingency (10%): CO's to date (5,1%) Award Amount + CO's Issued CO's Issued \$14,94 Master Sch. Constr. Completion Date:	2011 2013 830 0,250 0,264 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Machado Lake Ecosystem Rehabilitation PCH & Vermont Avenue	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: TBD Proj. Mgr.: Julie Allen Contact #: 213-485-1454 Approved by the COAC Jan 2007 Photo of Existing Lake	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.	3 bids received October 9, 2013. Bid review is in progress.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A) \$76,40 Contract Award Amount: Contract Award + Contract Award + Contract Award (1%): O. CO's to date (#,%) Award Amount + CO's Issued Master Sch. Constr. Completion Date: APR	\$0 \$0 \$0 \$0 Pre Land Design Bid & Const Post Const Const



Monthly Progress Report - December 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE	
Mar Vista Recreation Center				Notice to Proceed:	5/4/2009		
Stormwater BMP	CD 11 - Mike Bonin	Construction of a stormwater lift	Bureau of Sanitation and the	Contract Duration:	365 days		
11430 W. Woodbine	Designer: PSOMAS	station, hydrodynamic separator,	Bureau of Engineering continue	City Engineer's Est. (Class A):	\$2,979,900		
		underground detention tank chlorination facility, final effluent	implementloptimization of the	Contract Award	\$2,979,900		
	Contractor: LA Engineering Inc.	pump station, recirculation pump,	system.	Amount:	\$2,340,120		
	Proj. Mgr.: Andy Flores	and overflow piping at Mar Vista		Contract Award + Contingency (19%)	\$2,790,120		
	rioj. Mgr Vildy Flores			CO's to date	ψ <u>2</u> ,730,120		
	Contact #: 213-485-4496			(18, 3%):	\$65,702		
	Concept Report approved by the COAC Aug 2006			Award Amount + CO's Issued	\$2,405,822		100%
	Ū.	Funding: Prop O, Prop 50 &				Pre Land Design Bid & Cor	
	Proposed Project Site Plan	ARRA		Master Sch. Constr. Completion Date:	NOV 2010	Design Acquire Award	Const
	Proposed Project Site Plan				NOV 2010		
Oros Green Street	CD 13 - Mitch O'Farrell	Construct five curb side	This project is complete.	Notice to Proceed: Contract Duration:			
between Blake Avenue & LA River		"stormwater gardens" in street	This project is complete.	City Engineer's Est.			
Sand States	Designer: North East Trees (NET)	parkway and a large infiltration		(Class A):			
	Contractor: Street Services	gallery beneath Steelhead Park.		Contract Award Amount:	\$0		
	Connactor. Offeet Services			Contract Award +	\$0		J
	Proj. Mgr.: Dean Harding			Contingency (#,%)			
	Contact #: 213-473-4242			CO's to date (#, %):	\$0		
	Concept Report approved by the COAC			Award Amount +	ţ.		
	Aug 2006	$(\cup) (\cup) $		CO's Issued		Pre Land Design Bid & Cor	100% st Post
	Photo of New Sidewalk & Stormwater	Funding: Prop 0, Prop 43 &		Master Sch. Constr.		Design Acquire Award	Const
	Gardens	CWA		Completion Date:			
Peck Park Canyon			Oraclustica Mitiantica Manageme	Notice to Proceed:	5/3/2010		
Enhancement 560 N. Western Avenue	CD 15 - Joe Buscaino	Install vegetated bio-swales, infiltration strips, stormwater	Conducting Mitigation Measures establishment and Best	Contract Duration: City Engineer's Est.	593 days		
oo N. Western Avenue	Designer: Tetra Tech	catch basins, armoring and re-	_Management Practices (BMP)	(Class A):	\$4,000,641		
A COLORED TO A		vegetation for bank stabilization.	optimization.	Contract Award Amount:			
	Contractor: C.S. Legacy Construction, Inc	and a step pool channel in Peck		Contract Award +	\$3,636,946		
	Proj. Mgr.: John Saldin	Park.		Contingency (10%)	\$4,000,640		
	Contact #: 213-485-1411			CO's to date (32, 8%):	\$301.760		
				Award Amount +	<i>4001,700</i>		
	Approved by the COAC Nov 2006			CO's Issued	\$3,938,706		100%
		Funding: Prop O, Prop 50 & Rec		Master Sch. Constr.		Pre Land Design Bid & Cor Design Acquire Award	ist Post Const
	Proposed Project Layout	and Trails Grant		Completion Date:	MAY 2011		
Penmar Water Quality			B i i i i i i i	Notice to Proceed:	12/12/2010		
Improvement Phase I 1216 E. Rose Ave	CD 11 - Mike Bonin	Capture & treat dry/wet weather runoff. Dry weather runoff to be	Project construction phase is almost complete. Pending items	Contract Duration: City Engineer's Est.	600 days		
IZTO L. NUSE AVE	Designer: Brown & Caldwell	diverted to sanitary sewer for	include completion of final	(Class A):	\$13,878,500		
1	Contractory Desifie Hydrotech	treatment. Wet weather runoff to	inspection corrections. Beyond	Contract Award Amount:	644 000 700		
	Contractor: Pacific Hydrotech	be diverted to the underground	this the system is operational and	Contract Award +	\$11,360,700		
	Proj. Mgr.: Andy Flores	storage tank for discharge to	park has been opened to the	Contingency (10%)	\$12,500,700		
a second survey minimum	Contact #: 213-485-4496	sanitary sewer.	public.	CO's to date (50, 4%):	\$474,155		
	Concept Report approved by the COAC			Award Amount +	φ+r+,155		
	Mar 2007			CO's Issued	\$11,834,855		98%
				Master Sch. Constr.		Pre Land Design Bid & Cor Design Acquire Award	Ist Post Const
	Proposed Project Layout	Funding: Prop O		Completion Date:	DEC 2013		



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave	CD 11 - Mike Bonin Designer: Carollo Engineers Contractor: TBD Proj. Mgr.: Katie Doherty Contact #: 213-847-0395 Concept Report approved by the COAC Mar 2007	Phase II of the Penmar Water Quality Improvement Project proposes the construction of an onsite stormwater treatment / disinfection system. The treated stormwater is to be used for landscape irrigation.	This project is in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (#,%): Award Amount + CO's Issued Master Sch. Constr.	S0 S0 S0 Pre Land Desgn Bid & Const Post
	Proposed Project Layout	Funding: Prop O		Completion Date: MAR	2015 Acquire Award Const
Rory M. Shaw Wetlands Park 8175 & 8216 Fair Avenue	CD 6 - Nury Martinez Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC O	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.	Project continues in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (#,%): Award Amount + CO's Issued	S0 S0 S0 Pre Land Design Bid & Const Post
	Proposed Project Site Plan	Funding: Prop O & LA County		Master Sch. Constr. Completion Date: JUL:	2019 Acquire Award Const
Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue	CD 15 - Joe Buscaino Designer: Withers & Sandgren Contractor: Horizon Construction Intl. Proj. Mgr.: Ray Araujo Contact #: 213-473-9717 Concept Report approved by the COAC Nov 2006	Install "SMART" irrigation system, bioswales, vegetated retention basins, infiltration basins, synthetic soccer field, decomposed granite pathway, and landscaping.	Project is in the construction phase.	City Engineer's Est. (Class A): \$3,500 Contract Award Amount: \$3,195 Contract Award + Contract Award + Contract Quark Contract Quark \$3,515 CO's to date	days 0,000 5,540 6,094 2,151
	Proposed Project Layout	Funding: Prop O & Prop K		Completion Date: OCT	2013
Santa Monica Bay Low Flow Diversion Upgrades Pkg 1 PCH Several Locations	CD 11 - Mike Bonin Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Approved by the COAC Aug 2006	Upgrade Marquez, Bay Club, Thornton, Venice Pavilion, and Imperial Low Flow Diversion systems to divert both Summer and winter dry weather I flows in order to dompty with the bacteria TMDL winter dry-weather regulations.	Project is complete.		A,545 3,998 0,854 5,399 100%
	Photo of Marquez Ave. LFD	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr. Completion Date: JUL:	Pre Land Design Bid & Const Post Design Acquire Acquire Acquire Const C



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	ST PERCENT COMPLETE
Santa Monica Bay Low Flow					7/27/2009
Diversion Upgrades Pkg 2	CD 11 - Mike Bonin	Upgrade the existing Temescal	Project continues in the post	Contract Duration:	
At Temescal Canyon Park	Designer: PSOMAS	Canyon Low Flow Diversion System to comply with the	construction phase. Bureau of Sanitation and the Bureau of	City Engineer's Est. (Class A): \$	1,807,900
and the state		pacteria/TMD, winter dry	Engineering continue implement	Contract Award	
	Contractor: LA Engineering, Inc.	weather regulations ////////////////////////////////////	optimization of the system	Contract Award +	1,207,440
	Proj. Mgr.: Andy Flores			Contingency (9.9%) \$- CO's to date	1,327,440
	Contact #: 213-485-4496			(11, 3%):	\$42,074
	Concept Report approved by the COAC Aug 2006			Award Amount + CO's Issued \$	1,249,514 100%
	Proposed Improvements at Temescal			Master Sch. Constr.	Pre Land Design Bid & Const Post Acquire Avaard Const
	Cyn LFD	Funding: Prop O & ARRA		Completion Date: 0	OCT 2010
Santa Monica Bay Low Flow				Notice to Proceed: 10	0/20/2010
Diversion Upgrades Pkg 3 Along PCH	CD 11 - Mike Bonin	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer	Project construction work has been completed.	Contract Duration: City Engineer's Est.	660 days
Along PCH	Designer: PSOMAS	in order to comply with the	been completed.	(Class A): \$13	3,255,258
	Contractor: Blois Construction	bacteria TMDL winter dry- weather regulations.		Contract Award Amount: \$8	8,468,451
	Proj. Mgr.: Andy Flores	weather regulations.		Contract Award + Contingency (15%) \$5	9,740,902
				CO's to date (45,24%):	
	Contact #: 213-485-4496 Concept Report approved by the COAC			Award Amount +	-\$19,929
	Aug 2006			CO's Issued \$8	8,448,522 70%
	Dhote of Delief Couver Leastion	Funding: Prop O		Master Sch. Constr. Completion Date:	Design Acquire Award Const
Santa Monica Bay Low Flow	Photo of Relief Sewer Location	Funding. Prop O			OCT 2012
Diversion Upgrades Pkg 3		Construct a relief sewer (CIRS)	On December 20, 2013 the	Notice to Proceed:	
Phase 2	CD 11 - Mike Bonin	to the Coastal Interceptor Sewer	Board of Public Works awarded		360 days
Along PCH	Designer: PSOMAS	in order to comply with the bacteria TMDL winter dry-	a construction contract to Ford E. C. in the amount of \$8,784,278.	City Engineer's Est. (Class A): \$8	8,261,000
	Contractor: TBD	weather regulations.		Contract Award Amount:	\$0
				Contract Award +	
	Proj. Mgr.: Andy Flores			Contingency () CO's to date	\$0
A Tours tok	Contact #: 213-485-4496 Concept Report approved by the COAC			(#,%): Award Amount +	\$0
177 Comment of the second	Aug 2006			CO's Issued	\$0 3%
				Master Sch. Constr.	Pre Land Design Bid & Const Post Design Acquire Award Const Const
	Photo of Project Location	Funding: Prop O & SCM		Completion Date:	APR 2015
Santa Monica Bay Low Flow Diversion Upgrades Pkg 4					9/23/2009
Will Rogers Beach Parking Lot	CD 11 - Mike Bonin	This project will upgrade the existing Low Flow Diversion	The project is complete.	Contract Duration: 3 City Engineer's Est.	365 DAYS
	Designer: PSOMAS	System at Santa Monica Canyon			3,798,800
	Contractor: Griffith Company	and Palisades Park Low Flow Diversion System. Upgrades		Amount: \$2	2,279,000
	Proj. Mgr.: Andy Flores	include pump and electrical		Contract Award + Contingency (10%) \$2	2,507,000
	Contact #: 213-485-4496	upgrades and automatic control from Venice PumplPlant.		CO's to date	\$178,640
Country of	Concept Report approved by the COAC			Award Amount +	
	Aug 2006			CO's Issued \$2 Master Sch. Constr.	2,457,640 100% Pre Land Design Bid & Const Post
	Photo of Channel at Diversion Site	Funding: Prop O & Prop 50			APR 2011 Acquire Award Const

Monthly Progress Report - December 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
South Los Angeles Wetlands				Notice to Proceed:	4/9/2010	
Park	CD 9 - Curren D. Price, Jr.	Construct a wetlands park at	The wetlands cells are in the	Contract Duration:	683 days	
54th St & Avalon Boulevard	Designer: PSOMAS	54th St. and Avalon Blvd to	optimization phase.	City Engineer's Est. (Class A):	.	
14 37 - 222 Carrow and	0	improve area stormwater quality, and provide recreational space		Contract Award	\$10,354,300	
	Contractor: Ford E.C.	for the surrounding cornmunity.		Amount:	\$6,370,000	
TI ALLA MARKEN IT	Proj. Mgr.: John Saldin			Contract Award + Contingency (10%)	\$7,297,000	
				CO's to date	¢1,201,000	
NAPOLINI I I I I I I I I I I I I I I I I I I	Contact #: 213-485-1411 Concept Report approved by the COAC			(65, 11%): Award Amount +	\$713,375	
a nation of the second	Aug 2006	Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40,		CO's Issued	\$7,029,379	100%
		CSSA(SEP), Brownfields Grant,		Master Sch. Constr.		Pre Land Design Bid & Const Post Design Acquire Award Const
	Rendering of Proposed Project	& MTA		Completion Date:	DEC 2011	
Strathern Pit Multiuse - Land			•			
Acquisition		Acquire the land necessary to	This project is complete.	Est. Prop O		
	CD 6 - Nury Martinez	convert a 30-acre gravel pit site	mis project is complete.	Acquisition Cost:	\$10,000,000	
8175 & 8216 Fair Avenue	Designer: LA County	into a multipurpose facility			N/A	
	Contractor: N/A	dedicated to stormwater			N/A	
Name	Proj. Mgr.: Andy Flores	retention and reuse.				
	Contact #: 213-485-4496				N/A	
	Concept Report approved by the COAC		_)			
More and a second se	Oct 2006	$(\cup) (\cup) $			N/A	100% Pre Land Design Bid & Const Post
* *	Proposed Project Site Plan	Funding: Prop O & LA County		Expected Acquisition Date:	TBD	Design Acquire Award Const
				Addition Bate.	100	
Taylor Yard River Park - Parcel G2 Land Acquisition						
Farcer 62 Land Acquisition		Acquire a parcel of land adjacent	Land acquisition is in negotiation.	Est. Prop O Acquisition Cost:		
2850 Kerr Street	CD 1 - Gilbert Cedillo	to the LA River as part of Revitalization Master Plan.		Acquisition Cost:	\$12,440,000	
	Designer: N/A				N/A	$\langle \rangle$
A STATE OF THE OWNER	Contractor: N/A				N/A	
	Proj. Mgr.: Kendrick Okuda					
A CONTRACTOR OF A	Contact #: 213-485-1165				N/A	
	Concept Report approved by the COAC Mar 2007				N/A	
-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T				Expected	10/24	Pre Land Design Bid & Const Post
	Photo of G2 Parcel & LA River	Funding: Prop O & TBD		Acquisition Date:	TBD	Design Acquire Award Const
Temescal Canyon Park				Notice to Proceed:	8/17/2011	
Stormwater BMP Ph I	CD 11 - Mike Bonin	Divert stormwater from an	Project is the construction phase.	Contract Duration:	616 days	
15900 Pacific Coast Highway	Designer: AECOM	existing storm drain to Temescal		City Engineer's Est.		
- AMATTALESSO	Solgioi. Accow	Canyon Park for treatment by a		(Class A): Contract Award	\$8,008,800	
12000 100000	Contractor: LA Engineering, Inc.	hydrodynamic separator, underground detention tank and		Amount:	\$7,019,800	
	Proj. Mgr.: Iftekhar Ahmed	diversion to a sanitary sewer for		Contract Award + Contingency (24%)	\$7,721,780	
		treatment at treatment plant.		CO's to date	φ1,121,180	
	Contact #: 213-485-5875 Concept Report approved by the COAC			(34, 24%): Award Amount +	\$1,829,215	
A DECEMBER OF THE PARTY OF THE	Mar 2007			CO's Issued	\$8,849,015	93%
The second s	10181 2007					
CALL NOR A VIEW	Wai 2007			Master Sch. Constr.		Pre Land Design Bid & Const Post Design Acquire Award Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	T PERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph II				Notice to Proceed:	
	CD 11 - Mike Bonin	Phase II of the Temescal Canyon	This project is in the design	Contract Duration:	
15900 Pacific Coast Highway	Designer: Carollo Engineers	Park Stormwater BMP Project proposes the construction of an	phase.	City Engineer's Est. (Class A): \$2	,995,191
SALLAN FISSING		onsite stormwater treatment /		Contract Award	,555,151
1019-5 565411	Contractor: TBD	disinfection system. The treated		Amount: Contract Award +	\$0
	Proj. Mgr.: Katie Doherty	stormwater is to be used for landscape irrigation.		Contingency (24%)	\$0
	Contact #: 213-847-0395	3		CO's to date (#,%):	\$0
	Concept Report approved by the COAC Mar 2007			Award Amount + CO's Issued	\$0 76%
	Mar 2007				Pre Land Design Bid & Const Post
	Proposed Project Layout	Funding: Prop O & Prop 84		Master Sch. Constr. Completion Date: M	Design Acquire Award Const IAR 2015
Westchester Stormwater	The post of the po	r analigr rop o a rop or			2010
BMP	CD 11 - Mike Bonin	Capture and treat stormwater	Bureau of Sanitation (BOS) staff	Notice to Proceed: Contract Duration:	
Los Angeles World Airport		runoff from three existing	continue to work with LAWA to	City Engineer's Est.	
	Designer: AECOM	stormdrains through the project	finalize the MOU.	(Class A): \$26 Contract Award	3,500,000
A Desired and the second	Contractor: TBD	BMP elements, including Trash Net System, Underground		Amount:	\$0
and the second sec	Proj. Mgr.: Salem Garawi	Detention Tank and Underground		Contract Award + Contingency (24%)	\$0
		Infiltration Facility.		CO's to date	
Norm Specification 1 Specification and the Specification and sp	Contact #: 213-847-0345 Concept Report approved by the COAC			(#,%): Award Amount +	\$0
ander ander ander ander ander ander and a second se	Mar 2007			CO's Issued	\$0 Pre Land Bid & Const Post
				Master Sch. Constr.	Design Acquire Award Const
Westminster Dog Park	Proposed Project Layout	Funding: Prop O		•	DCT 2014
Stormwater BMP	CD 11 - Mike Bonin	Includes installation of a modular	This project is complete.	Notice to Proceed: Contract Duration:	
1203 South Main Street	Designer: PSOMAS	constructed wetland	····• [··•]••··•	City Engineer's Est.	
	Designer. FOOMAG	(bioremediation filter), so that on- site runoff will be captured and			\$285,330
ALC: NOT THE	Contractor: Fleming Environmental, Inc.	treated prior to discharging into		Contract Award Amount:	
	Contractor. Theming Environmental, Inc.	the storm drain system.		Contract Award +	
	Proj. Mgr.: Salem Garawi		– , _ , '	Contingency (24%)	
	Contact #: 213-847-0345			CO's to date (#,%):	\$30,370)
	Concept Report approved by the COAC			Award Amount +	
	Sep 2006			CO's Issued	\$254,585 100% Pre Land Design Bid & Const Post
	Dhata at Evisting Day Day	Funding: Prop O		Master Sch. Constr.	Design Acquire Award Const
Westside Park Rainwater	Photo of Existing Dog Park	Funding. Prop O			EB 2010 6/3/2010
Irrigation	CD 10 - Herb J. Wesson, Jr.	Treat pollutants from on-site and	Project completed. Seventeen	Contract Duration:	270 days
2785 Clyde Avenue	Designer: PSOMAS	off-site stormwater by installing a	(17) solar lights installed by	City Engineer's Est.	,766,900
		stormwater lift station, a subsultace irrigation system, and	_Recreation & Parks	Contract Award	
- LA LA	Contractor: PPC Construction, Inc.	a (Tryverleek with a perforated pipe		Amount: \$2 Contract Award +	2,675,963
TALL AND A THE CAN	Proj. Mgr.: Iftekhar Ahmed	for collecting and returning excess irrigation water to the		Contingency (10%) \$2	2,943,559
	Contact #: 213-485-5875	existing stormorain.	$ \neg \neg \neg \vee \rangle $		\$600,216
Section .	Concept Report approved by the COAC Mar 2009			Award Amount +	,276,179 100%
	IVIAI 2003	Funding: Bron O. Deres 50. D		•••	Pre Land Design Bid & Const Post
	Photo of Completed Park	Funding: Prop O, Prop 50, Prop K, Quimby		Master Sch. Constr. Completion Date: A	UG 2011 Acquire Award Const



4.2 Project Optimization Status

The table below gives an overview of the optimization scope and status for completed Prop O projects. The optimization tasks for these projects are mandated either by regulatory agency permit requirement, site condition or stakeholders' request.

	Project	Optimization scope	Status		
1	Echo Park Lake Rehabilitation	Cisco Debris removal, plant management, and water quality monitoring and treatment for a 2 month period	Work is expected to start January 2014.		
2	Hansen Dam Wetlands Restoration	Mitigation measures implementation and habitat restoration. Project will prepare annual report for the regulatory agencies' for a period of 5 years.	Progress reports will be prepared by BOE and submitted to the regulatory agencies annually. The last annual report will be submitted in January 2017.		
3	Peck Park Canyon Enhancement	Mitigation measures establishment and habitat restoration. Project is required to comply with multiple regulatory agencies' permit conditions for a period of 5 years.	Progress reports will be submitted to regulatory agencies. The last annual report will be submitted in January 2016.		
4	Mar Vista Recreation Center Stormwater BMP Ph 2	Optimization of existing BMP to include stormwater beneficial reuse of the harvested water. The goal is to provide irrigation for the planter boxes adjoining the tennis courts located in the northwest side of the park only. Items to be constructed include pump system, irrigation system, pavement, planter curbing, and installation plantings. The irrigation system will operate as a dual reuse/potable water system. When reuse stormwater is not available for irrigation, the system will automatically use potable water.	Currently working on permit acquisition.		
5	Penmar Water Quality Imp. Phase 1	Cisco Ph 2 The separation of the existing baseball field from the BMP system field by lowering of BMP system maintenance hatches and provide fencing adjacent to Rose Avenue.	Task Work Order was issued on 9/24/13. Work started in mid November 2013 and is almost complete.		
		Cisco Ph 3 To restore the functionality of the impaired baseball field resulting from construction of the new BMP system.	Project has not started as of yet.		
		Cisco Ph 4 Provide fall-safety equipment and drainage system at the maintenance hatches.	Project has not started as of yet.		

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

		Inserts		Screen Covers			
Council District	Phase I	Phase III		Phase I & II Phase III		se 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	
			TO	TALS			
TOTALS	7,620	2,000	0	14,300	24,219	24,219	

5.3 Council District Map

See attached

Proposition O Projects Approved for Implementation

