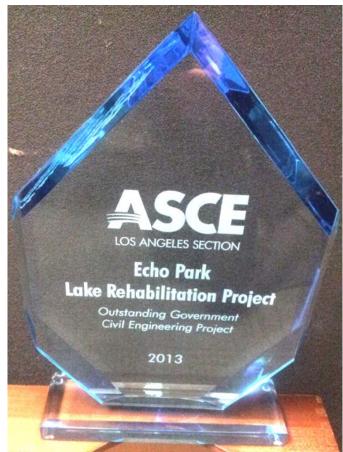


September 2013 Monthly Report



Congratulations to Prop O and the Echo Park project for receiving the American Society of Civil Engineers' (ASCE) award

Administrative Oversight Committee

Miguel Santana, City Administrative Officer, Chair Kevin James, Board of Public Works Gerry Miller, Chief Legislative Analyst Ronald Nichols, Department of Water and Power Doane Liu, Office of the Mayor

Citizens Oversight Advisory Committee

Adi Liberman, Chair Francine Diamond Mark Gold Tiger Kang Miguel Luna Cynthia McClain-Hill Craig A. Perkins M. Teresa Villegas







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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 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 Mayor's Office 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



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

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

This monthly progress report summarizes the status of activities and progress of the Proposition O – Clean Water Bond program, for September 2013.

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

- On September 19, 2013, the COAC met and requested that BOE work with COAC members to develop guidelines for Proposition O project site signage to better inform the public of water quality benefits. BOE agreed to the COAC request.
- The COAC also heard a presentation by BOE on the Proposition O Master Schedule Update for 2013. The COAC approved BOE's recommendation to add the Broadway Neighborhood Stormwater Greenway and Avalon Green Alley South projects to the Master Schedule and approved 8 project schedule adjustments.
- On September 26, 2013, the AOC met and BOE reported that the Santa Monica Bay Low Flow Diversion Upgrades - Package 3, Phase II project received 3 bids (on September 11) ranging from \$8.8 million to \$11.2 million. BOE also advised that grass restoration by the Echo Park Lake Rehabilitation project is working and CD13 is satisfied with BOE efforts. In addition, on September 21, BOE conducted volunteer training for Echo Park stakeholders so they can assist with trash removal from the wetlands.
- The AOC also heard a presentation from the Department of Recreation and Parks (RAP) regarding the successful removal of 14-acres of aquatic vegetation from Machado Lake. Removal was completed on September 20. An additional 3-acres remain, and RAP will fund removal (and vegetation control) for a cost of approximately \$96,000. Additional removal will be completed by September 30. Vegetation control will be conducted by RAP until the start of construction of the Machado Lake Ecosystem Rehabilitation project. RAP also reported that mosquito counts continue to decrease, which is helping vector control efforts.
- The BOE presented the AOC with a Proposition O Master Schedule Project Status Update for 2013. AOC approved BOE's recommendation to add the Broadway Neighborhood Stormwater Greenway and Avalon Green Alley South projects to the Master Schedule and approved 8 project schedule adjustments.
- The AOC heard a presentation from BOS that an additional \$1.0 million in grants were secured for Proposition O projects. The Wilmington Drain Multi-Use and South Los Angeles Wetlands projects each received \$500,000 from the State Proposition 50, Integrated Regional Water Management Plan grant.



1.1.2 Key Issues

- Machado Lake Ecosystem Rehabilitation
 - **Issue**: The United States Army Corps of Engineers has not issued the 404 Certification.
 - Status: Application submitted in June 2012. Review process has been ongoing, but the USACE has mentioned that they are busy and have less staff time due to sequester. Due to the scope change required by the RWQCB 401 Certification, the USACE staff requested modifications to the 404 Permit application. The supplemental information was submitted to the USACE on 8/30/13. USACE issued the 404 Certification on 9/13/13. It has been incorporated into the contract documents.
 - Action: No further action is required and this key issue has been resolved.

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. AOC Authorized BOE staff to restart the design and perform necessary modifications to the project while BOS continues to work with LAWA to finalize the MOU.

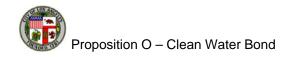


1.1.3 Project Community Meetings Schedule

The following is a list of Proposition O project meetings with the public that occurred in September and are planned for the month of October.

COMMUNITY MEETINGS

Date	Time	Project	Group	Location
8/22/13	2:00 PM	Machado Lake Phase I (Wilmington Drain)	Groundbreaking	25500 Waterman Way Harbor City, CA 90710
9/25/13	10:00 AM	Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II project Temescal Canyon Park Stormwater BMP Project	PCH Taskforce	Santa Monica Business Park Westwood Conference Room 3200 Ocean Park Blvd. Suite 100 Santa Monica, CA 90405
TBD	TBD	Elmer Avenue Phase II: Elmer Paseo	Ribbon Cutting Ceremony	TBD
TBD	TBD	Penmar Water Quality Improvement Phase II	Public Outreach	Rose Ave. at Penmar Ave.
TBD	TBD	Temescal Canyon Park Stormwater Phase II	Public Outreach	362 Temescal Canyon Rd. Los Angeles, CA 90272



1.2 Bond Sales

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

PROPOSITION	MMARY		
General Obligation Bonds Approved by Vote	rs		\$500,000,000
Total Bond Sales to Date			\$439,500,000
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)		\$37,000,000	
Bond Interest Earnings (As of Sept 2013)	\$3,077,799		
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)		\$8,000,000	
Bond Interest Earnings (As of Sept 2013)	\$886,456		
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)		\$101,000,000	
Bond Interest Earnings (As of Sept 2013)	\$6,064,134		
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)		\$176,500,000	
Bond Interest Earnings (As of Sept 2013)	\$9,993,801		
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)		\$117,000,000	
Bond Interest Earnings (As of Sept 2013)	<u>\$ 3,119,783</u>		
Total Bond Interest Earnings to Date	\$23,141,973		
General Obligation Bonds Remaining to b	e Sold		\$60,500,000

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.

PROJECTS											
Drojact Titla	Applicant	Prop O Funding	Prop O Set Aside Funds	Funds From Other Sources (if applicable)	Total Project		ented to the COAC AOC AOC				
Project Title Albion Riverside Park	Applicant	Request	Request	A 4 A A A A A A A A A A	Funding Needed		1				
Project	BOS/CD 1	\$11,455,000	\$0	\$10,497,000	\$21,952,000	3/13	TBD				
Trash TMDL Implementation Phase IV Catch Basin Inserts and Opening Screen Covers	BOS	\$6,160,000	\$0	\$0	\$6,160,000	5/13	TBD				
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		-	-				
		\$55,238,561	\$0	\$15,223,213	\$70,461,774						

*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 RECOMMENDED FOR FUNDING BY COAC AND AOC													
	Prop 0 Fundin		Prop O Set Aside Funds	Funds From Other Sources	Total Project Funding	-	D Funding mendations	Month/Year Recommended by						
Project Title	Applicant	Request	Request	(if applicable)	Needed	COAC	AOC	COAC & AOC						
N/A N/A		\$0	\$0	\$0	\$0	\$0	\$0	N/A						
	TOTALS													
		\$0	\$0	\$0	\$0	\$0	\$0							

1.3.2.1 COAC & AOC Project Recommendations (Pending Funding Approval)

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

	PROJECTS RECOMMENDED BY COAC AND AOC												
Project Title	Applicant	Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	Month/Year Recommended by COAC & AOC							
Aliso Creek & Limekiln Creek Restoration (Updated Aug 2013)	Mountains Recreation and Conservation Authority	\$10,156,479	\$0	\$0	\$10,156,479	July 2007							
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000	\$0	\$528,000	\$2,819,000	July 2007							
TOTALS													
		\$10,133,042	\$0	\$528,000	\$12,975,479								



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.

PRO				
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	1	••		
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				
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design	Aa a a a a a a a a a	A a	<u> </u>	* -
Penmar Water Quality Improvement Phase II	\$2,830,200	\$0	\$2,830,200	\$0
Rory M. Shaw Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
emescal Canyon Park Stormwater BMP Phase II	\$3,698,565	\$0	\$3,698,565	\$0
Vestchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award	1 .			
Achado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$1,076,997
anta Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase	\$13,855,884	\$0	\$13,855,884	\$0
Projects in Construction				
Ibion Dairy Park – Demolition & Remediation	\$6,956,400	\$0	\$6,956,400	\$4,056,524
Catch Basin Opening Screen Covers Phase III	\$44,500,000	\$0	\$44,500,000	\$0
cho Park Lake Rehabilitation	\$69,263,313	\$0	\$69,263,313	\$599,875
Imer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
/achado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$13,063,974*
Penmar Water Quality Improvement Phase I	\$20,754,800	\$0	\$20,754,800	\$0
Rosecrans Recreation Center Stormwater Enhancements	\$4,829,119	\$0	\$6,754,033	\$1,924,914
emescal Canyon Park Stormwater BMP Phase I		\$0		\$0
Projects in Post Construction	\$14,947,435	φU	\$14,947,435	φU
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$12,925,881	\$0	\$12,925,881	\$7,000,000
Projects Completed		· ·		, , , ,
Ibion 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	\$668,569	\$0
os Angeles Zoo Parking Lot	\$6,240,455	\$0	\$6,240,455	\$0
An Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838
Dros Green Street	\$198,924	\$0 \$0	\$784,251	\$586,651
	\$198,924			
Peck Park Canyon Enhancement		\$0	\$7,896,193	\$1,706,193*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1	\$4,426,787	\$0	\$4,426,787	\$5,131,497**
Canta Monica Bay Low Flow Diversion Upgrades Pkg. 2	\$2,026,183	\$0	\$2,026,183	**
Canta Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$3,884,293	\$0	\$3,884,293	**
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
Vestminster 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			

*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 BUDGET SUMMARY											
Description	Prop O Funding	Prop O Set Aside	Potential Funds From Other Sources*	Total Project Budget							
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0							
Projects Recommended by AOC	\$0	\$0	\$0	\$0							
Projects In Implementation	\$479,342,923	\$12,440,000	\$106,401,804	\$514,496,105							
	TOTAL	S									
	\$479,342,923	\$12,440,000	\$106,401,804	\$514,496,105							
Prop O Total Project Obligation	\$491,7	82,923									

*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.

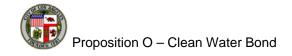
1.3.4.3 Project Funding Summary

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

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instance Dame Verdancis Restoration \$ 2,220,02	Glenoaks/Sunland Stormwater Capture		,								508,696
spend Highway Surken Median Stormwater BMP - COMPLETED \$ 2,723,403 \$ 1,421,679 \$ 4,50 a Careaga Parifax Stormwater BMP - CANCELED \$ 7,667,988 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,609,728 \$ 6,769,728 \$ 6,729,728 \$ 6,729,728 \$ 6,729,728 \$ 6,729,728 \$ 6,729,728 \$ 6,729,728 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721 \$ 6,729,721	Grand Blvd. Tree Wells - COMPLETED							\$	(362,888)		713,039
Sime Caching Seach Bacterial Water Quality Improvement \$ 8,000,00 \$ 7,667,888 \$ 5,009,728 \$ 6,0 os Angele Zoo Parking Lat - COMPLETED \$ 13,00,243 \$ 7,667,888 \$ 2,10,09,728 \$ 6,0 os Angele Zoo Parking Lat - COMPLETED \$ 13,00,243 \$ 7,667,888 \$ 2,10,09,728 \$ 6,0 datado Lake Press \$ 2,10,49,11 \$ 2,00,9728 \$ 4,25 \$ 9,00 trading Search State Comparison Draw \$ 2,01,49,11 \$ 9,00 \$ 9,00 \$ 9,00 trading Search State Comparison Draw \$ 0,00,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 9,00 with Park Comparison Draw \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,07,4800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 2,00,1800 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 \$ 3,00,111 <td></td> <td><u> </u></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,220,702</td>		<u> </u>	, ,								2,220,702
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ayor Yard River Park - Parcel 62 Land Acquisition \$ 14,947,485 \$ 12,440,000 \$ 14,947,485 emescal Canyon Park Stormwater Phase II \$ 3,698,565 \$ 3,698,565 \$ 3,698,565 emescal Canyon Park Stormwater BMP \$ 3,698,565 \$ 3,698,565 \$ 3,698,565 Vestindestr Dop Park Stormwater BMP \$ 3,698,755 \$ (750,867) \$ 6,094,589 \$ 3,272 Vestinder Dop Park Stormwater BMP \$ 0,904,589 \$ 5,59,723 \$ 494,450 \$ 5,59,7423 Total - Project Budget [\$ 517,907,403 \$ 12,440,000 \$ - \$ 13,35,564,479) \$ 491,7 \$ 491,450 \$ 1,00,79,749 \$ 491,450 \$ 1,00,79,749 Direce I Contrad Administration \$ 2,000,796 \$ 2,256,746 \$ 6,50,723 \$ 491,450 \$ 4,68,827 Bureau of Santation \$ 2,033,524 \$ 1,746,497 \$ 4,08,837 \$ 2,586,746 \$ 6,60,79,99 Consultars - Program Related Budget (as of as of June 30, 2011) \$ 2,033,524 \$ 1,746,497 \$ 4,08,89 Program Development/Implementation \$ 600,000 \$ (136) \$ 9 \$ 30,000,000 \$ 3,00,000 \$ 3,00,000 \$ 3,00,000 \$ 3,00,000,000 \$ 3,00,000,000 \$ 3,00,000,000 \$ 3,00,00,000	South Los Angeles Wetlands Park (includes Site Readiness)	\$	16,678,202							\$	16,678,202
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emescal Canyon Park Stormwater Phase II \$ 3.698,565 \$ 3.698,565 \$ 3.272,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.255,204,206 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200 \$ 3.275,200	Taylor Yard River Park - Parcel G2 Land Acquisition			\$	12,440,000					\$	12,440,000
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Site Staff - Program Related Budget (as of June 30, 2012) Office of Accounting \$ 587,723 \$ 491,450 \$ 1,0 Bureau of Contract Administration \$ 2,003,796 \$ 2,504,606 \$ 4,5 Bureau of Sanitation \$ 4,081,839 \$ 2,566,746 \$ 66,66 Related Costs \$ 2,333,524 \$ 1,746,497 \$ 4,02 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 600,000 \$ (136) \$ 5 Fregram Development/Implementation \$ 360,000 \$ (136) \$ 5 Full Proposal Development/Implementation \$ 360,000 \$ (136) \$ 5 Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 FUNDING SOURCES Unding Sources (as of September 30, 2012) Bond Proceeds - First Sale Interest \$ 37,000,000 \$ \$ 37,00 \$ \$ 37,00 Bond Proceeds - First Sale Interest \$ 37,000,000 \$ \$ 8,00 \$ \$ 37,00 \$ \$ 8,00 Bond Proceeds - First Sale Interest \$ 8,000,000 \$ \$ \$ 8,00 \$ \$ 37,00 \$ \$ \$ \$ 37,00 Bond Proceeds - First Sale Interest \$ \$ 37,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										÷	6,904,589
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Bureau of Contract Administration \$ Bureau of Contract Administration \$ 2,003,796 \$ 2,504,606 \$ 4,5 Bureau of Sanitation \$ 4,081,839 \$ 2,568,746 \$ 6,6 Related Costs \$ 2,333,524 \$ 1,746,497 \$ 4,0 Sonsultants - Program Related Budget (as of as of June 30, 2011) \$ 000,000 \$ (136) \$ 5 Full Proposal Development/Implementation \$ 600,000 \$ (136) \$ 3 Subtotal \$ 9,006,882 \$ 7,329,299 \$ (35,564,615) \$ 509,00 Full Proposal Development/Implementation \$ 600,000 \$ (136) \$ 9 Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,00 FUNDING SOURCes Sunding Sources (as of September 30, 2012) \$ 37,000,000 \$ 37,00 \$ 37,00 \$ 37,00 \$ 30,042,656 \$ 30,042,656 \$ 30,042,656 \$ 30,08 \$ 80,00 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000<		1.4				_		r			
Bureau of Engineering \$ 2,003,796 \$ 2,504,606 \$ 4,65 Bureau of Sanitation \$ 4,081,839 \$ 2,586,746 \$ 6,6 Related Costs \$ 2,333,524 \$ 1,746,497 \$ 4,60 Subtotal \$ 9,006,882 \$ 7,329,299 \$ 16,3 Program Development/Implementation \$ 600,000 \$ (136) \$ 2 Full Proposal Development/Implementation \$ 600,000 \$ (136) \$ 9 Total - Prop O Budget \$ 27,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,616) \$ 90 Full Proposal Development/Implementation \$ 060,000 \$ 12,440,000 \$ 7,329,299 \$ (35,564,616) \$ 90 Total - Prop O Budget \$ 27,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,616) \$ 90 Bond Proceeds - First Sale \$ 37,00,000 \$ \$ 37,00 \$ \$ 30,00 \$ \$ 30,00 \$ \$ 30,00 Bond Proceeds - First Sale \$ 37,00,000 \$ \$ 8,00,000 \$ \$ 8,00 \$ \$ 8,00 \$ \$ 8,00 Bond Proceeds - First Sale \$ 37,00,000 \$ \$ 8,00,000 \$ \$ 8,00 \$ \$ 8,00 \$ 8,00	•	\$	587,723			\$	491,450				1,079,173
Bureau of Sanitation \$ 4,081,839 \$ 2,586,746 \$ 6,6 Related Costs \$ 2,33,524 \$ 1,746,497 \$ 4,0 Subtotal 9,006,882 \$ 7,329,299 \$ 16,3 Consultants - Program Related Budget (as of as of June 30, 2011) 7,329,299 \$ 16,3 Program Development/Implementation \$ 600,000 \$ (136) \$ 33 Full Proposal Development \$ 360,000 \$ (136) \$ 33 Total - Prop O Budget \$ 27,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 FUNDING SOURCES FUNDING SOURCES Gend Proceeds - First Sale \$ 37,000,000 \$ 8,00 \$ 8,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 8,00 \$ 8,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 8,00 \$ 8,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 8,00 \$ 8,00 Bond Proceeds - First Sale \$ 101,000,000 \$ 8,00 \$ 8,00 Bond Proceeds - First Sale \$ 5,142,889 \$ 5,142,889 \$ 5,142,889 <		¢	0.000 700			¢	0.504.000				-
Related Costs \$ 2,33,524 \$ 1,746,497 \$ 4,0 Subtotal \$ 9,006,882 \$ 7,329,299 \$ 16,3 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 0,000 \$ 7,329,299 \$ 17,46,497 \$ 16,3 Program Development/Implementation \$ 0,000,000 \$ 17,46,497 \$ 16,3 \$ 16,3 Full Proposal Development \$ 0,000,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 13,60,000 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,00 FUNDING SOURCES Unding Sources (as of September 30, 2012) \$ 30,42,656 \$ 30,42,656 \$ 30,42,656 \$ 30,42,656 \$ 30,00,000 \$ 38,00,000 \$ 80,00 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,000 \$ 80,00,00			, ,	_		· ·					4,508,402
Subtotal § 9,006,862 § 7,329,299 § 16,3 Stonsultars - Program Related Budget (as of June 30, 2011) Program Development/Implementation \$ 600,000 \$ \$ 16,3 Full Proposal Development/Implementation \$ 600,000 \$ \$ 136,3 \$ 3 Subtotal \$ 380,000 \$ \$ \$ 136,3 \$ 3 3 Total - Prop O Budget \$ \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,00 FUNDING Sources (as of September 30, 2012) Ended Hurerst \$ 37,00,000 \$ 7,329,299 \$ (35,564,615) \$ 509,00 Bond Proceeds - First Sale \$ 37,00,000 \$ \$ \$ \$ 37,00 Bond Proceeds - Second Sale \$ 37,00,000 \$ <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,668,585</td></td<>				-							6,668,585
Sonsultants - Program Related Budget (as of as of June 30, 2011) Son Development/Implementation \$ 600,000 \$ (136) \$ 5 Full Proposal Development/Implementation \$ 360,000 \$ (136) \$ 5 \$ 3 Subtotal \$ 960,000 \$ (136) \$ 5 \$ 3 \$ 3 Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 \$ (136) \$ 5 \$ 509,0 FUNDING SOURCES Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - Second Sale Interest \$ 3,042,656 \$ 30,00 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 8,00 Bond Proceeds - Second Sale Interest \$ 35,142,889 \$ 8,00 Bond Proceeds - Fourth Sale Interest \$ 5,85,814 \$ 5,165,500,000 Bond Proceeds - Fourth Sale Interest \$ 5,85,814 \$ 5,85,814 Bond Proceeds - Fourth Sale Interest \$ 5,85,814 \$ 5,85,814 Bond Proceeds - Fourth Sale Interest \$ 5,85,814 \$ 5,85,814 Bond Proceeds - Fitth Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Fitth Sale <td< td=""><td></td><td>_</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,080,021</td></td<>		_		-							4,080,021
Program Development/Implementation \$ 600,000 \$ \$ (136) \$ 5 Full Proposal Development \$ 360,000 \$ \$ 33 3 Subtotal \$ 960,000 \$ \$ 1(36) \$ 5 Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,00 FUNDING SOURCES Bond Proceeds - First Sale \$ 3,7000,000 \$ \$ 37,00 Bond Proceeds - First Sale Interest \$ 3,042,656 \$ \$ 30,00 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ \$ 30,00 Bond Proceeds - Second Sale Interest \$ 8,61,249 \$ \$ 30,00 Bond Proceeds - Second Sale Interest \$ 5,142,889 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Þ	9,006,882			Þ	7,329,299			Þ	16,336,181
Full Proposal Development \$ 360,000 \$ 360,000 \$ (136) \$ 33 Subtotal \$ 960,000 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 FUNDING SOURCES FUNDING SOURCES 5 509,00 \$ 37,00 <t< td=""><td></td><td>¢</td><td>600.000</td><td>T</td><td></td><td></td><td></td><td>¢</td><td>(136)</td><td>¢</td><td>599,864</td></t<>		¢	600.000	T				¢	(136)	¢	599,864
Subtata \$ 960,000 \$ (136) \$ 99 Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 FUNDING SOURCES Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - Second Sale \$ 3,042,656 \$ 3,042 Bond Proceeds - Second Sale \$ 864,249 \$ 864 Bond Proceeds - Second Sale \$ 101,000,000 \$ 88 Bond Proceeds - Third Sale \$ 101,000,000 \$ 88 Bond Proceeds - Florth Sale \$ 176,500,000 \$ 101,0 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,8 Bond Proceeds - Florth Sale Interest \$ 176,500,0000 \$ 117,00 Bond Proceeds - Flith Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Flith Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Flith Sale \$ 117,00 \$ 117,00 Bond Proceeds - Flith Sale \$ 117,00 \$ 117,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ψ</td> <td>(150)</td> <td></td> <td>360,000</td>								Ψ	(150)		360,000
Total - Prop O Budget \$ 527,874,285 \$ 12,440,000 \$ 7,329,299 \$ (35,564,615) \$ 509,0 FUNDING SOURCES Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 \$ 37,00 \$ 37,00 \$ 37,00 \$ 37,00 \$ 37,00 \$ 37,00 \$ 30,00 \$ 3								\$	(136)		959,864
FUNDING SOURCES Bond Proceeds (as of September 30, 2012) Sar, 00,000 \$37,00,000 \$37,00 Bond Proceeds - First Sale Interest \$3,042,656 \$3,00 \$3,00 Bond Proceeds - Second Sale Interest \$8,000,000 \$38,00 \$38,00 Bond Proceeds - Second Sale Interest \$8,000,000 \$38,00 \$38,00 Bond Proceeds - Second Sale Interest \$854,249 \$38,00 \$38,00 Bond Proceeds - Third Sale Interest \$35,142,889 \$351,10,00 \$36,00 Bond Proceeds - Fourth Sale Interest \$5,142,889 \$37,00 \$36,00 Bond Proceeds - Fourth Sale Interest \$5,858,814 \$51,10 \$36,00 Bond Proceeds - Fourth Sale Interest \$5,858,814 \$52,858,814 \$53,000 \$36,055,000 Bond Proceeds - Fith Sale Interest \$538,814 \$53,000 \$36,050,000 \$36,055,000 Bond Proceeds - Fourth Sale Interest \$538,814 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000 \$36,050,000				¢	12 440 000	¢	7 220 200				509,078,968
Sunding Sources (as of September 30, 2012) Sources (as of September 30, 2012) Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - First Sale Interest \$ 3,042,656 \$ 3,00 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,00 Bond Proceeds - Second Sale Interest \$ 854,249 \$ 88 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,00 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,11 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,88 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,88 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,88 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,88 Bond Proceeds - Fith Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Future Sales \$ 113,412,918 \$ 5,85 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 113,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,0 Sewer Construction and Maintenance (SCM) \$ 467,811,526 \$ (100,000) \$ 7,0	· · ·			φ	12,440,000	φ	1,329,299	φ	(33,304,013)	φ	309,078,908
Bond Proceeds - First Sale \$ 37,000,000 \$ 37,00 Bond Proceeds - First Sale Interest \$ 3,042,656 \$ 3,042,656 Bond Proceeds - Second Sale \$ 8,000,000 \$ 88,00 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 88,00 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 88,00 Bond Proceeds - Second Sale Interest \$ 101,000,000 \$ 101,00 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,00 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,142,889 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 5,13 Bond Proceeds - Fourth Sale Interest \$ 5,888,814 \$ 5,88 Bond Proceeds - Fourth Sale Interest \$ 5,888,814 \$ 5,88 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Future Sales \$ 13,412,918 \$ 50,500,000 \$ 60,50 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 7,000,000.00 \$ 7,0 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,0 Sewer Construction and Maintenance (SCM) \$ 7,000,000.00 \$ 7,0 Total		DIN	G SOURCES								
Bond Proceeds - First Sale Interest \$ 3,042,656 \$ 3,0 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,00 Bond Proceeds - Second Sale Interest \$ 854,249 \$ 884,249 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,0 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,11 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,11 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 5,13 Bond Proceeds - Fourth Sale \$ 177,6500,000 \$ 5,858,814 Bond Proceeds - Fifth Sale Interest \$ 5,858,814 \$ 5,858 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 60,50 Bond Proceeds - Fifth Sale Interest \$ 13,412,918 \$ 60,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 \$ 13,41 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,0 Sewer Construction and Maintenance (SCM) \$ 467,811,526 \$ (100,000) \$ 7,000,000.00 \$ 7,0 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Pr		Ć	07 000 000	T	I					¢	07 000 000
Bond Proceeds - Second Sale \$ 8,00,000 \$ 8,00,000 Bond Proceeds - Second Sale Interest \$ 854,249 \$ 884,249 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,0 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,1 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 5,8 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 5,8 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,8 Bond Proceeds - Fifth Sale \$ 117,00,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ 117,00,000 \$ 5,8 Bond Proceeds - Future Sales \$ 117,00,000 \$ 60,500,000 \$ 60,55 Bond Proceeds - Future Sales \$ 13,412,918 \$ 60,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00 \$ 7,000,000.00		\$		_							37,000,000
Bond Proceeds - Second Sale Interest \$ 854,249 \$ 101,000,000 \$ 101,00 Bond Proceeds - Third Sale Interest \$ 101,000,000 \$ 101,00 \$ 101,00 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,14 \$ 5,14 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,55 \$ 176,50 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 101,00 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td>3,042,656</td></td<>								<u> </u>			3,042,656
Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,00 Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,1 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 176,500,000 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 176,500,000 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,85 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Future Sales \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Future Sales \$ 0,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 0,500,000 \$ 0,500,000 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 0,500,000 \$ 0,100,000,000,000 \$ 0,100,000,000,000,000,000,000,000,000,0				\vdash				-			8,000,000
Bond Proceeds - Third Sale Interest \$ 5,142,889 \$ 5,1 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,85 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 5,85 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ - \$ 60,500,000 \$ 60,55 Bond Proceeds - Future Sales \$ - \$ 60,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,00 Sewer Construction and Maintenance (SCM) \$ 467,811,526 \$ (100,000) \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 535,2 Total - Prop O Budget \$ 509,000 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1				├							854,249
Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,55 Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,85 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ - \$ 60,500,000 \$ 60,50 Bond Proceeds - Future Sales \$ 13,412,918 \$ 60,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,44 \$ 13,44 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,00 Sewer Construction and Maintenance (SCM) Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,7 Ford - Prop O Budget \$ 100,000 \$ 67,500,000 \$ 535,7 Ford - Prop O Budget \$ 100,000 \$ 67,500,000 \$ 535,7 Ford - Prop O Budget \$ 26,1				\vdash				<u> </u>			101,000,000
Bond Proceeds - Fourth Sale Interest \$ 5,858,814 \$ 5,858,814 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ - \$ 60,500,000 \$ 117,00 Bond Proceeds - Fifth Sale Interest \$ - \$ 60,500,000 \$ 60,50 Bond Proceeds - Future Sales \$ 13,412,918 \$ 60,500,000 \$ 60,50 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,44 \$ 13,44 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,00 Sewer Construction and Maintenance (SCM) Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Prop O Budget \$ (509,0 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1				1				-			<u>5,142,889</u> 176,500,000
Bond Proceeds - Fifth Sale \$ 117,00,000 \$ 117,00,000 Bond Proceeds - Fifth Sale Interest \$ - \$ 60,500,000 \$ 60,50 Bond Proceeds - Future Sales \$ 13,412,918 \$ 60,500,000 \$ 60,50 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 60,500,000 \$ 13,41 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 13,41 Sewer Construction and Maintenance (SCM) \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Frop O Budget \$ (509,000) PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1			- / /	\vdash				-			5,858,814
Bond Proceeds - Fifth Sale Interest \$ - \$				\vdash				-			117,000,000
Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,55 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ (11 Sewer Construction and Maintenance (SCM) \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Prop O Budget \$ (509,0) PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1		- ·		\vdash							
Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 14,918		Ť		1		\$	60,500 000				60,500,000
Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ (1100,000,000) Sewer Construction and Maintenance (SCM) \$ 7,000,000,000 \$ 7,000,000,000 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ (509,000) Prop O PROGRAM BUDGET CONTINGENCY \$ 26,1		\$	13.412.918			*	11,000,000				13,412,918
Sewer Construction and Maintenance (SCM) \$ 7,00,000,00 \$ 7,00 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Funding Sources \$ 467,811,526 \$ (100,000) \$ 67,500,000 \$ 535,2 Total - Prop O Budget \$ (509,000) PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1		Ť	,	\$	(100,000)						(100,000
Total - Funding Sources 467,811,526 (100,000) 67,500,000 \$ 535,2 Total - Prop O Budget \$ (509,0 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1		1		É	, ,/	\$	7,000,000.00				7,000,000
Total - Prop O Budget (509,0 PROP O PROGRAM BUDGET CONTINGENCY (26,1 26,1		¢	467 811 526	¢	(100 000)	·		¢	_		535,211,526
PROP O PROGRAM BUDGET CONTINGENCY \$ 26,1	Total - Funding Sources	φ	-107,011,020	φ	(100,000)	φ					
							Tota	I - Pr	rop O Budget	\$	(509,078,968
Bond Proceeds - Secured Grants Anticipated \$ 7,500,388					PROP O PRO	DG	RAM BUDGET	co	NTINGENCY	\$	26,132,557
		-						1		•	7,500,388

Project Funding Summary

			Origin	al Prop O					
				ng (with set	Other Direct		Potential		
Project Title		Budget	a	sides)	Funding		Reimbursements	Source	Status
			1		\$	- \$	500,000	Brownsfield	Grant received
Albier Dein, Denselitien & Densediation		6,956,400	~	6,956,400	\$	- \$	3,000,000	Demolition escrow account	Demolition escrow check received for \$3,000,000
Albion Dairy Park - Demolition & Remediation	\$	6,956,400	\$	6,956,400	\$ 556,52	4 \$		Sprint Nextel and Swiss II lease payment	Lease payment of \$571,320 received
					\$	- \$	20,952	City Clerk	Rental reimbursement of \$20,952 approved
Albion Dairy Park - Land Acquisition	TBD		\$	14,560,000	\$	- \$		N/A	N/A
Avalon Green Alley South	\$	1,602,642	\$	1,602,642	\$	- \$	891,344	Prop 84	Grant not secured
Broadway Neighborhood Stormwater Greenway	\$	4,626,502	\$	4,626,502	\$	- \$			Grant not secured
Catch Basin Inserts and Coverings Phase I COMPLETED	\$	14,702,886		14,702,886		- \$			Grant completed
Catch Basin Opening Screen Covers Phase II COMPLETED	\$	9,630,788		9,630,788		- \$		N/A	N/A
Catch Basin Opening Screen Covers Phase III	\$	44,500,000			\$	- \$		N/A	N/A
	1	1		1	\$ 5,250,00			DWP	Secured
				-	\$ 750,00			CIWMB	Secured
Cesar Chavez Ground Water Improvement	\$	9,841,230	\$		\$ 387.23			UDAG	Secured
				-	\$ 414,00			CIEP	Secured
Echo Park Lake Rehabilitation	\$	69,263,313	\$	69,263,313	\$ 599,87			Prop K	Secured
Elmer Avenue Phase II: Elmer Paseo	ŝ	1,275,000		829,000	\$ 446,00			Council for Watershed Health	Secured
Glenoaks/Sunland Stormwater Capture	ŝ	508,696			\$	- \$		N/A	N/A
Grand Blvd. Tree Wells - COMPLETED	\$	713,039			\$	- \$	350.000	Prop 50-SMBRP	Grant completed
Hansen Dam Wetlands Restoration	\$	2,517,702			\$ 297,00			Caltrans - FTIP	Secured by MRCA for Design
Imperial Highway Sunken Median Stormwater BMP -COMPLETED	\$	1,301,724		1,301,724		- \$		N/A	N/A
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$	16,000,000		8,000,000				Port of Los Angeles	Secured
La Cienega Fairfax Stormwater BMP - CANCELED	\$	668,159		668,159		- \$		N/A	Project canceled
Los Angeles Zoo Parking Lot	\$	6,240,455		6,240,455		- \$		N/A	N/A
Los rangolos Los r anting Lot	Ψ	0,240,400	Ŷ	5,240,400		- \$		Prop 50-IRWMP	Secured
Machado Lake-Phase I (Wilmington Drain)	\$	21,049,911	\$	21,049,911		- \$		LA County Flood Control District	Final Agreement Pending
Wachado Lake-Phase I (Willinington Drain)	φ	21,045,511	φ	21,045,511	\$ 10,00	-		Lawsuit Settlement	Secured
								Prop K	Secured
Machado Lake Ecosystem Rehabilitation	\$	99,523,897	\$	99,523,897	\$ 780,00 \$ 296,99			Coastal Conservancy	Grant completed
					\$ 296,99				Grant completed Grant reimbursement of \$1,777,838 received
Mar Vista Recreation Center Stormwater BMP	\$	4,556,186	\$	4,556,186	\$	- \$		American Recovery & Reinvestment Act Prop 50-SMBRP	
		704.054	•	400.004					Grant completed
Oros Green Street - COMPLETED	\$	784,251	\$	198,924	\$ 586,65			Prop 13 & CWA 319th	Secured
Peck Park Canyon Enhancement	\$	7,896,193	\$	6,190,000	\$ 1,586,19			Prop 50 Rec & Trails Grant	\$1,586,193 in grant funding authorized for payment \$120,000 in grant funding paid; grant completed
Penmar Water Quality Improvement (Phase I	\$	20,754,800		20,754,800	\$ 120,00			N/A	N/A
Penmar Water Quality Improvement (Phase II)	э \$	23,585,000			\$	- \$			Grant secured
Rory M. Shaw Wetlands Park	э \$	22,000,000		7,800,000				LA County Flood Control District	Secured
Rory M. Snaw Wetlands Park	\$	22,000,000	Э	7,800,000					Secured
Rosecrans Recreation Center Stormwater Enhancements	\$	6,754,033	\$	4,829,119	\$ 568,69 \$ 1,356,22			Prop K TBD	Prop O K to find funding or down scope projec
					\$ 1,330,22			American Recovery & Reinvestment Act	Grant reimbursement of \$4,361,106 received; ARRA funding
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$	4,426,787	¢	4,426,787	\$	- \$	4,364,420	(ARRA)	for Pkg. 2 is bundled with Pkg. 1
dana monica bay zon non biroroidh opgradod, nig. n	Ť	1, 120,707	Ť	1, 120,101	\$	- \$	6 767,077		Grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$	2,026,183	\$	2,026,183	÷	- \$		American Recovery & Reinvestment Act	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$	12,925,881			\$	- \$		N/A	N/A
Santa Monica Bay Low Flow Diversion Upgrades, Fkg. 3 Phase 2	\$	13,855,884		13,855,884		- \$		SCM Fund	Secured
Santa Monica Bay Low Flow Diversion Opgrades, Fkg. 3 Fhase 2 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	э \$	3,884,293		3,884,293		- \$		Prop 50-CBI	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1
Janta Monica Day Low Flow Diversion Upgrades, PKg. 4	φ	3,084,293	à	3,004,293	φ	- 5	-	r iup 30-0 DI	FTOP 30-CDT running for FKg. 4 is bundled with PKg. 1
	1		1		s	- \$	3,808,583		Grant reimbursement of \$2,895,750 received. \$3,300,000
	1		1		φ	- \$	3,808,583	Prop 50-IRWMP	authorized for payment. \$508,583 grant unsecured
	1		1		\$ 2,011,93	7 0		Prop 12 (RZH) - for Land Acquisition	Grant of \$2,011,937 paid and grant completed
	1		1	-					
	1		1		\$ 1,282,72	1\$		Prop 40 (RZH)	Grant funding of \$1,282,721 paid and grant completed
South Los Angeles Wetlands Park (includes Site Readiness)	\$	26,374,067	\$	16,678,202	\$ 3,739,70	7 \$	- 3	Collection System Settlement Agreement -	Funding of \$3,277,193 paid
J	1.	.,,	1	.,. ,,====				Supplemental Environmental Project	
	1		1		\$ 1,000,00		-	Prop K - for Land Acquisition	Grant funding of \$1,000,000 paid and grant completed
	1		1		\$ 500,00			Prop K	Grant funding of \$500,000 paid and grant completed
	1		1	l	\$	- \$		MTA for remediation	Reimbursement of \$858,525 received and completed
	1		1	[\$	- \$		MTA - lease payment	Lease payment of \$67,501 received and completed
					\$	- \$		EPA - Brownfields grant	Grant completed
Strathern Pit Multiuse - Land Acquisition	\$	28,000,000		10,000,000				LA County Flood Control District	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD			12,440,000	TBD	Т	BD	TBD	TBD
Temescal Canyon Park Stormwater BMP (Phase I)	\$	14,947,435	\$	-	\$	- \$		N/A	N/A
Temescal Canyon Park Stormwater BMP (Phase II)	\$	3,698,565		18,646,000	\$	- \$	- 3	N/A	N/A
Westchester Stormwater BMP	\$	32,722,000		32,722,000		- \$		N/A	N/A
Westminster Dog Park Stormwater BMP	\$	687,888			s	- \$		N/A	N/A
	Ť	251,000	1 [*]	,000	s	- \$		Prop 50-SMBRP	Grant completed
Westside Park Rainwater Irrigation	\$	8,304,589	s	6,904,589	\$ 900,00			Quimby	Secured
	Ť	0,004,000	Ť	3,00 4,000	\$ 292,03			Prop K	Secured
	1		ı			_		1 p	
	\$	540 400 070		40 507 700	TOT				
	Þ	549,106,379	 	512,537,723	\$ 63,931,78	1 \$	44,612,537	1	



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.

Projects in Pre-Design Avalon Green Alley South Froadway Neighborhood Stormwater Greenway Imade Acquisition Projects Land Acquisition Projects INACTIVE Projects in Design INACTIVE Projects in Design Image: Stormwater BMP Image:	
Image: Second way Neighborhood Stormwater Greenway ✓ Land Acquisition Projects INACTIVE Projects in Design Penmar Water Quality Improvement Phase II ✓ Rory M. Shaw Wetlands Park* ✓ Rory M. Shaw Wetlands Park* ✓ Penmar Water Quality Improvement Phase II ✓ Westchester Stormwater BMP INACTIVE Projects in Bid & Award ✓ Machado Lake Ecosystem Rehabilitation ✓ Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II ✓ Projects in Construction ✓ Albion Dairy Park – Demolition & Remediation ✓ Catch Basin Opening Screen Covers Phase III* ✓ Machado Lake Rehabilitation ✓ Glenoaks/Sunland Stormwater Capture ✓ Machado Lake Phase I (Wilmington Drain) ✓ Penmar Water Quality Improvement Phase I ✓ Rosecrans Recreation Center Stormwater BMP Phase I ✓ Projects in Post Construction ✓ Resecrans Recreation Center Stormwater BMP Phase I ✓ Projects in Post Construction ✓ Bansen Dam Wetlands Restoration ✓	
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Land Acquisition Projects INACTIVE Taylor Yard River Park-Parcel G2 Land Acquisition* INACTIVE Projects in Design · Rory M. Shaw Wetlands Park* · Rory M. Shaw Wetlands Park* · Temescal Caryon Park Stormwater BMP Phase II · Westchester Stormwater BMP INACTIVE Projects in Bid & Award · Machado Lake Ecosystem Rehabilitation · Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II · Projects in Construction · Albion Dairy Park – Demolition & Remediation · Catch Basin Opening Screen Covers Phase III* · Echo Park Lake Rehabilitation · Machado Lake Phase II. Elmer Paseo · Glenoaks/Sunland Stormwater Capture · Machado Lake Phase II (Wilmigton Drain) · Penmar Water Quality Improvement Phase I · Projects in Destruction · Machado Lake Phase I (Wilmington Drain) · Penmar Water Quality Improvement Phase I · Projects In Post Construction · Hansen Dam Wetlands Restoration · Santa Moni	
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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

			Propo		Programente Progra		r Sched	lule						
CD	Project Title			, 2013 A M J	Half 2	, 2013 OND		1, 2014 / A M J	Half 2, 2014	Half 1, 2015			alf 1, 201 - M A M	6 H
VR	Catch Basin Opening Screen Co	overs Ph III												
15	Rosecrans Recreation Center S	tormwater Enhancements				9, 								
11	Penmar Water Quality Improven	nent Phase I*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>						
13	Echo Park Lake Rehabilitation			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
1	Albion Dairy-Demolition & Remo	ediation		<i>,,,,,</i> ,										
11	Temescal Canyon Stormwater E	BMP Phase I*			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>									
6	Elmer Av-Phase II					8 . I								
15	Machado Lake Phase I (a.k.a. W	/ilmington Drain)												
2, 6	Glenoaks/Sunland Storm Water	Capture				8								
11	Santa Monica Bay LFD Upgrade	-												
15	Machado Lake Ecosystem - Wat	-				8								
9	Broadway Neighborhood Storm	-												
9	Avalon Green Alley South Proje	-						ТĻ						
11	Penmar Water Quality Improven													
11	Temescal Canyon Park Stormwa					8								
6	Rory Shaw/Strathern Wetlands	Park (LA County)							<u>/////////////////////////////////////</u>					
11	Westchester Stormwater BMP*													
1	Taylor Yard River Park - Parcel	G2 Land Acquisition												
	<u>.</u>							<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	4				- , .
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	Project Inactive		not controllo	d by Bro	n			BidAwa Cons	ard			<u> </u>		
	ct: Master Schedule (UPRS)	Project By Others (Schedule Progress	not controlle	u by 110				PostCo	ons			-/		
Date. 110/10/13		PreDesign						RightO	fWay		G			
		Design												
*TMD	DL Project													15



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 September	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	\$137,192	\$1,828,532
	Construction Cost	\$3,140,000	\$6,140,000	\$0	\$4,077,935
	Sub-total	\$3,956,400	\$6,956,400	\$137,192	\$5,906,467
Albion Dairy Park Land Acquisition	Land Acquisition	\$17,560,000	\$14,560,000	\$0	\$14,465,528
Abion Daily Park Land Acquisition	Pre-Design/Design/	\$17,500,000	\$14,500,000	φυ	\$14,400,520
Funding Category 2	Construction Management	\$0	\$0	\$0	\$71,782
	Construction Cost	\$0 \$0	\$0 \$0	\$0	\$0
	Sub-total	\$17,560,000	\$14,560,000	\$0	\$14,537,311
Avalon Green Alley South	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 and 4	Pre-Design/Design/ Construction Management	¢404.040	¢404.040	C 0	¢4.007
Funding Category 2 and 4	Construction Cost	\$481,913 \$1,120,729	\$481,913 \$1,120,729	\$0 \$0	\$4,237 \$0
	Sub-total	\$1,602,642	\$1,602,642	\$0	\$4,237
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	\$6,384	\$13,043
	Construction Cost	\$3,095,456	\$3,095,456	\$0	\$0
	Sub-total	\$4,626,502	\$4,626,502	\$6,384	\$13,043
Catch Basin Inserts and Coverings Ph	I Land Acquisition	\$0	\$0	\$0	\$0
Catch Dasin inserts and Coverings 1 in	Pre-Design/Design/	ψυ	ψυ	ψυ	ψυ
Funding Category 1	Construction Management	\$2,100,000	\$560,017	\$0	\$560,017
5	Construction Cost	\$14,900,000	\$14,142,869	\$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
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$0	\$383,822	\$0	\$383,822
COUNCIL/MAYOR APPROVED CLOSE-OUT	Construction Cost	\$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					
111	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1 & 4	Construction Management	\$2,475,000	\$2,475,000	\$40,951	\$4,570,749
	Construction Cost	\$42,025,000	\$42,025,000	\$0	\$38,067,224
	-				



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for September	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/	φΟ	φU	φU	φŪ
Funding Category 1, 2, 3, & 4	Construction Management	\$19,569,791	\$19,569,791	\$176,632	\$10,209,094
	Construction Cost	\$64,693,522	\$49,693,522	\$226,818	\$24,377,420
	Sub-total	\$84,263,313	\$69,263,313	\$403,450	\$34,586,514
Elmer Avenue Phase II: Elmer Paseo	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction Management	\$318,900	\$318,900	\$4,223	\$251,147
Tunung Category 5	Construction Cost	\$318,900 \$510,100	\$510,100	\$4,223 \$0	\$433,754
	Sub-total	\$829,000	\$829,000	\$4,223	\$684,901
Glenoak/Sunland Stormwater Capture					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction Management	\$168,696	\$168,696	\$64	\$15,746
Funding Category 5	Construction Cost	\$340,000	\$340,000	\$0	\$0
	•				
	Sub-total	\$508,696	\$508,696	\$64	\$15,746
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	\$226	\$451,833
	Construction Cost	\$1,583,400	\$1,583,400	\$0	\$1,345,488
	Sub-total	\$2,220,702	\$2,220,702	\$226	\$1,797,321
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 Cotogory 1	Pre-Design/Design/	¢4 040 470	¢4 040 470	* ~	* 44.050
Funding Category 1	Construction Management Construction Cost	\$1,043,478 \$6,956,522	\$1,043,478 \$6,956,522	\$0 \$0	\$14,859 \$6,906,550
	-				
	Sub-total	\$8,000,000	\$8,000,000	\$0	\$6,921,409



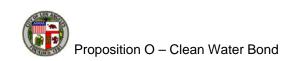
Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for September	Prop O Total Expenditures
La Cienega/Fairfax Stormwater BMP					
(Canceled)	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$2,050,388	\$668,159	\$0	\$668,159
Tunung category T	Construction Cost	\$2,050,588 \$5,617,500	\$008,159 \$0	\$0 \$0	\$008,159
CANCELED	Sub-total	\$7,667,888	\$668,159	\$0	\$668,159
LA Zoo Parking Lot	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1 & 3	Construction Management Construction Cost	\$2,774,743	\$1,726,283	\$0 \$0	\$1,726,283
COUNCIL/MAYOR APPROVED CLOSE-OUT	Construction Cost	\$11,129,500	\$4,514,172	\$0	\$4,514,172
	Sub-total	\$13,904,243	\$6,240,455	\$0	\$6,240,455
Machado Lake - Phase I (Wilmington	Land Acquisition	¢0.	¢0.	¢0.	¢0.
Drain)	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Construction Management	\$5,298,626	\$5,298,626	\$123,128	\$4,071,106
	Construction Cost	\$15,751,285	\$15,751,285	\$0	\$1,972,205
	Sub-total	\$21,049,911	\$21,049,911	\$123,128	\$6,043,311
Machado Lake Ecosystem					
Rehabilitation	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Pre-Design/Design/ Construction Management	\$23,113,996	\$23,113,996	\$7,273	\$9,744,924
running category r & 5	Construction Cost	\$76,409,901	\$23,113,990 \$76,409,901	\$5,594	\$233,930
	Sub-total	\$99,523,897	\$99,523,897	\$12,867	\$9,978,854
New Vista Descention Operation					
Mar Vista Recreation Center Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	φυ	φυ	ψΟ	ψυ
Funding Category 1	Construction Management	\$1,130,482	\$1,130,482	\$7,861	\$1,504,507
	Construction Cost	\$3,425,704	\$3,425,704	\$0	\$2,491,676
	Sub-total	\$4,556,186	\$4,556,186	\$7,861	\$3,996,183
Oros Green Street	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 4	Pre-Design/Design/ Construction Management	\$300,000	\$1,325	\$0	\$1,325
	Construction Cost	\$86,000	\$197,600	\$0 \$0	\$197,600
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$386,000	\$198,924	\$0	\$198,924
Peck Park Canyon Enhancement	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	φυ	φυ	φυ	ψŬ
Funding Category 3	Construction Management	\$714,662	\$714,662	\$4,813	\$2,710,142
	Construction Cost	\$5,475,338	\$5,475,338	\$0	\$2,578,129
	Sub-total	\$6,190,000	\$6,190,000	\$4,813	\$5,288,271
Penmar Water Quality Improvement					
Phase I	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 & 4	Pre-Design/Design/ Construction Management	\$3,946,800	\$3,946,800	\$10,541	\$4,686,411
	Construction Cost	\$3,946,800 \$16,808,000	\$3,946,800	\$10,541	\$4,666,411
	Sub-total	\$20,754,800	\$20,754,800	\$10,541	\$16,158,658
	505-10181	\$20,754,000	\$20,754,000	\$10,541	\$10,150,050



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for September	Prop O Total Expenditures
Penmar Water Quality Improvement					
Phase II	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 4	Pre-Design/Design/ Construction Management	\$538,200	¢538,300	¢4 570	\$70,209
Funding Category 4	Construction Cost	\$338,200	\$538,200 \$2,292,000	\$4,573 \$0	\$70,209 \$0
	Sub-total	\$2,830,200	\$2,830,200	\$4,573	\$70,209
Rory M. Shaw Wetlands Park	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/ Construction Management	\$0	\$0	\$465	\$465
	Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$465	\$465
Rosecrans Recreation Center Stormwater Enhancements	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3 & 4	Construction Management Construction Cost	\$1,106,427 \$3,722,692	\$1,106,427 \$3,722,692	\$4,178 \$0	\$116,165 \$2,071,571
	Sub-total	\$4,829,119	\$4,829,119	\$4,178	\$2,187,736
Santa Monica Bay Low Flow Diversion					
Upgrades P 1	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$1,864,976	\$1,233,496	\$0	\$1,233,496
	Construction Cost	\$4,949,401	\$3,193,291	\$0	\$3,193,291
	Sub-total	\$6,814,377	\$4,426,787	\$0	\$4,426,787
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	\$852,235	\$0	\$852,235
	Construction Cost	\$2,455,034	\$1,173,948	\$0 \$0	\$1,173,948
	Sub-total	\$3,380,111	\$2,026,183	\$0	\$2,026,183
Santa Monica Bay Low Flow Diversion					
Upgrades P 3	Right of Way	\$2,000,000	\$441,807	\$0	\$441,807
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$5,378,778	\$4,043,299	\$34	\$4,043,299
	Construction Cost	\$13,255,258 \$20,634,036	\$8,440,775 \$12,925,881	\$0 \$34	\$8,440,775 \$12,925,881
Santa Monica Bay Low Flow Diversion		¥20,004,000		\$ 07	¥12,020,001
Upgrades P 3 Phase 2	Right of Way	\$0	\$150,795	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management Construction Cost	\$0 ©	\$1,451,535 \$12,252,554	\$34,899	\$508,751
	Sub-total	\$0 \$0	\$12,253,554 \$13,855,884	\$0	\$0 \$508,751
			,,	,	•••••
Santa Monica Bay Low Flow Diversion	Level Associated				
Upgrades P 4	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$1,721,601	\$1,427,251	\$0	\$1,391,078
	Construction Cost	\$4,568,903	\$2,457,042	\$0 \$0	\$2,457,042
	Sub-total	\$6,290,504	\$3,884,293	\$0	\$3,848,120
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	\$484	\$5,855,098
	Construction Cost	\$10,200,000	\$10,200,000	\$0	\$3,842,350
	Sub-total	\$16,678,202	\$16,678,202	\$484	\$9,697,448
					19



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for September	Prop O Total Expenditures
Strathern Pit Multiuse -Land Acquisitio	n Land Acquisition Pre-Design/Design/	\$10,000,000	\$10,000,000	\$0	\$0
Funding Category 2	Construction Management	\$0	\$0	\$0	\$1,635
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$10,000,000	\$10,000,000	\$0	\$1,635
Taylor Yard River Park - Parcel G2 Land	Land Acquisition Pre-Design/Design/	\$12,440,000	\$12,440,000	\$0	\$0
Acquisition	Construction Management	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$12,440,000	\$12,440,000	\$0	\$0
	Land Acquisition	\$0	\$0	\$0	\$0
Temescal Canyon Park Stormwater	Pre-Design/Design/				
BMP Phase I Funding Category 3 & 4	Construction Management Construction Cost	\$2,842,626 \$12,104,809	\$2,842,626 \$12,104,809	\$76,292 \$0	\$4,503,943 \$8,207,692
	Sub-total	\$14,947,435	\$14,947,435	\$76,292	\$12,711,635
Temescal Canyon Park Stormwater					
BMP Phase II	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Pre-Design/Design/ Construction Management	\$703,374	\$703,374	\$6,695	\$77,909
	Construction Cost	\$2,995,191	\$2,995,191	\$0	\$0
	Sub-total	\$3,698,565	\$3,698,565	\$6,695	\$77,909
Westchester Stormwater BMP	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1, 2, & 4	Construction Management	\$6,222,000	\$6,222,000	\$2,308	\$2,544,463
	Construction Cost	\$26,500,000	\$26,500,000	\$0	\$0
	Sub-total	\$32,722,000	\$32,722,000	\$2,308	\$2,544,463
Westminster Dog Park Stormwater BM		\$0	\$0	\$0	\$0
Westiminster Dog Fark Stormwater Dim	Pre-Design/Design/	2 0	ΦŪ	\$U	ΦŪ
Funding Category 4	Construction Management	\$279,755	\$432,928	\$0	\$432,928
	Construction Cost	\$1,159,000	\$254,960	\$0	\$254,960
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$1,438,755	\$687,888	\$0	\$687,888
Westside Park Rainwater Irrigation	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Project	Construction Management	\$1,147,945	\$1,147,945	\$0	\$1,566.040
Funding Category 1	Construction Cost	\$5,756,644	\$5,756,644	\$0	\$2,986,142
	Sub-total	\$6,904,589	\$6,904,589	\$0	\$4,552,182
PROJECTS SUBTOTAL		\$527,347,403	\$491,782,924	\$846,729	\$240,312,589
Consultant Cost – Program Related Budg	get				
Program Development Full Proposal Development			\$599,684 \$360,000	\$0 \$0	\$599,864 \$360,000
City Staff - Program Related Budget					
Office of Accounting			\$1,829,590	\$0	\$576,555
Bureau of Engineering Bureau of Sanitation			\$7,784,270 \$15,268,594	\$0 \$0	\$2,854,238 \$8,366,635
Arbitrage			*- ~ / -	*-	*-
Fund 16F (1st Bond Sale)			\$7,340	\$0 \$0	\$7,340
Program Contingency			\$25,145,955	\$0 \$0	\$0 \$2,700
			¢540 770 050	\$0	\$2,700 \$252,070,020
PROGRAM TOTAL			\$542,778,356	\$846,729	\$253,079,920



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

Monthly Progress Report - September 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Albion Dairy Park - Demolition	1			Notice to Proceed:	7/11/2011	
& Remediation	CD 1 - Gilberto Cedillo	Demolition of the buildings and	Construction activities have been	Contract Duration: City Engineer's Est.	661	
1739 N. Albion Street	Designer: Malcolm Pirnie	improvements of an industrial facility, remediation and abatement of all hazardous	completed.	(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	
The T	Contact #: 213-485-5875			(25, 239%): Award Amount +	\$3,039,745	
	No Concept Report prepared			CO's Issued	\$4,309,300	99%
	Photo of Project Site	Funding: Prop O		Master Sch. Constr. Completion Date:	APR 2013 Design	Land Design Bid & Const Pos Acquire Award Co
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	
739 N. Albion Street	Designer: N/A	to the LA River as part of LA	Agreement was executed on	0031.	φ17,474,104	
TI	Contractor: N/A	River Revitalization Master Plan.	10/2/09. Escrow closed on 10/23/09. Park land acquisition is			
An week and a second	Proj. Mgr.: Kendrick Okuda		complete.			
	Contact #: 213-485-1165					
1 BANKER	Concept Report approved by the COAC Jan 2009					100%
	Photo of Project Site	Funding: Prop O		Acquisition Date:	Pre Design	Land Design Bid & Const Po Acquire Award Co
Avalon Green Alley South	· · · ·			Notice to Proceed:		
	CD 9 - Curren Price, Jr.	Construction of stormwater	Project is in the predesign phase.	Contract Duration:		
lley 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.		
		capture, infiltrate, and retain		(Class A): Contract Award	\$1,120,729	
****	Contractor: TBD	stormwater runoff from the		Amount: Contract Award +	\$0	
TTTO T	Proj. Mgr.: Iftekhar Ahmed	tributary area: permeable pavers, dry wells, and rainwater		Contingency (%)	\$0	
	Contact #: 213-485-5875	harvesting for plant irrigation.		CO's to date (#, %):	\$0	
The states in the	Concept Report approved by the COAC May			Award Amount + CO's Issued		
	2013				\$0 54%	Land Design Bid & Const Po
	Rendering of alley improvements.	Funding: Prop O & Prop 84		Master Sch. Constr. Completion Date:	Design DEC 2014	Acquire Award Co
roadway Neighborhood	!			Notice to Proceed:		
Stormwater Greenway	CD 9 - Curren Price, Jr.	Constuction of stormwater BMPs	Project is in the predesign phase.	Contract Duration:		
icinity of 48th St & Broadway	Designer: TBD	consisting of residential BMPs including dry wells, rain gardens, and infiltration trenches;		City Engineer's Est. (Class A): Contract Award	\$3,095,456	
	Contractor: TBD	neighborhood BMPs including		Amount:	N/A	
	Proj. Mgr.: John Saldin	sub-surface infiltration basins and large dry wells; and a sub-		Contract Award + Contingency (%) CO's to date	N/A	
	Contact #: 213-485-1411	regional facility consisting of a large infiltration gallery.		(#, %):	N/A	
the the state	Concept Report approved by the COAC May 2013	a ge annualon galory.		Award Amount + CO's Issued	N/A 54%	
THE WARD WIT				Master Sch. Constr.	Pre	Land Design Bid & Const Po Acquire Award Co
	Photo of proposed rain garden.	Funding: Prop O & Prop 84		Completion Date:	DEC 2014	

PROJECT STATUS REPORT

Monthly Progress Report - September 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	OST	PERCENT COMPLETE
Cabrito Paseo Walkway/Bike				Notice to Proceed:		
Path btwn Marson St. and Raymer St.	CD 6 - Nury Martinez Designer: TBD Contractor: TBD	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system	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.	Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (%)	\$1,007,558 N/A	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011 Proposed Project Site Plan	Funding: Prop & Kaiser Foundation, & LANUT	ANLT requested to withdraw their (request for project funding.	CO's to date (#, %): Award Amount + CO's Issued Master Sch. Constr. Completion Date:	N/A N/A N/A Pre Design	Land Design Bid & Const Post Acquire Award
Catch Basin Inserts and				Notice to Proceed:		
Covers Phase I Citywide	CD: All Designer: Bureau of Sanitation	Install 8,000 inserts and 6,000 screens in the high trash generation areas, in the City, to	This project is complete.	Contract Duration: City Engineer's Est. (Class A):	\$14,900,000	
	Contractor: Various	achieve 20% trash reduction in the Ballona Creek and Los		Contract Award Amount:	N/A	
	Proj. Mgr.: Alfredo Magallanes	Angeles River Watersheds		Contract Award + Contingency (%) CO's to date	N/A	
	Contact #: 213-485-3958 Approved by the COAC Jun 2005	(G(U) M P		(#, %): Award Amount + CO's Issued	N/A N/A	100% Land Design Bid & Const Post
	Photo of Catch Basin Insert	Funding: Prop O & Prop 40		Master Sch. Constr. Completion Date:	SEP 2007	Acquire Award Const Const
Catch Basin Opening Screen				Notice to Proceed:		
Covers Phase II	CD: All	Install approximately 6,400	This project is complete.	Contract Duration:		
Citywide	Designer: Bureau of Sanitation	screens in medium trash generation areas, in the City, to increase trash reduction from		City Engineer's Est. (Class A): Contract Award	\$9,400,000	
. /. O.	Contractor: Various	20% (accomplished in Phase 1)		Amount: Contract Award +	N/A	
· ·	Proj. Mgr.: Alfredo Magallanes	to 30% trash reduction in <u>Ballona</u> Oreek and LA River Watersheds		Contingency (%) CO's to date	N/A	
	Contact #: 213-485-3958 Concept Report approved by the COAC Aug 2006			(#, %): Award Amount + CO's Issued	N/A N/A	100%
	Photo of Catch Basin Screen Cover	Funding: Prop O		Master Sch. Constr. Completion Date:	Pre Design OCT 2007	Land Design Bid & Const Post Acquire Award Const
Catch Basin Opening Screen				Notice to Proceed:	6/1/2008	
Covers Phase III	CD: All	Retrofit of approximately 24,219	A new procurement and	Contract Duration:	730	
Citywide	Designer: Bureau of Sanitation	catch basins with opening screen covers and 2,600 inserts. Includes City-owned catch basins	installation services contract will install 2,600 catch basin inserts throughout the City to comply	City Engineer's Est. (Class A): Contract Award	\$42,025,000	
	Contractor: TBD	not covered in Phases I & II, as well as all State and County	with trash TMDL.	Amount: Contract Award +	\$0	
	Proj. Mgr.: Alfredo Magallanes	catch basins within the City.		Contingency (10%) CO's to date		
No.	Contact #: 213-485-3958 Concept Report approved by the COAC Feb 2007			(#, %): Award Amount + CO's Issued	\$0 \$37,595,224	62%
	Photo of Catch Basin Screen Cover	Funding: Prop O		Master Sch. Constr. Completion Date:	Pre Design DEC 2016	Land Design Bid & Const Post Acquire Award Const

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	ST 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, ClwWB 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 of Post Besign Acquire Award Award Const of Const OCT 2009
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 Award Amount: \$ Contract Award + Contingency (10%) CU's to date (84, 7%): 4 Award Amount +	7/11/2011 600 Days 49,580.000 24,485.000 26,933,500 \$1,903,174 26,388,174 26,388,174 26,388,174 99% Pre Land Design Bid & Const Post
	Photo of Existing Lake	Funding: Prop O & Prop K		Master Sch. Constr. Completion Date:	SEP 2013 Acquire Award Const
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.	Construction activities have been completed.	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	12/10/2012 233 days \$306,375 \$358,256 \$429,906 \$4,613 \$362,869 Prot transition Bid & Const Post
	Photo of Existing Paseo	Funding: Prop O		Master Sch. Constr. Completion Date:	JUL 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.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A) Contract Award Amount Contract Award + Contingency (0%) CO's to date (0,0): Award Amount + CO's Issued	12/9/2011 197 \$508,696 \$508,696 \$508,696 N/A N/A 18% Pre Land Design Bid & Const Post
	Photo of Flooding at Intersection	Funding: Prop O		Master Sch. Constr. Completion Date:	NOV 2013

PROJECT STATUS REPORT

Monthly Progress Report - September 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	OST	PERCENT COMPLETE	E
Grand Blvd. Tree Wells				Notice to Proceed:	7/7/2008		
	CD 11 - Mike Bonin	Install seven stormwater	This project is complete.	Contract Duration:	100 days		
Intersection Grand & Riviera	Designer: PSOMAS	bioretention filters in a high- density residential and		City Engineer's Est. (Class A):	\$428,900		
Inter a state		commercial corridor in the Venice		Contract Award			
AL BING	Contractor: Andrew Papac & Sons	area to treat runoff from 6.8		Amount: Contract Award +	\$401,797		
				Contingency			
	Proj. Mgr.: Andy Flores			(24.8%) CO's to date	\$501,797		
Run Weite Infere	Contact #: 213-485-4496			(5, -15%):	-\$19,353		
	Concept Report approved by the COAC Aug			Award Amount +			
ResteryPublication	2006			CO's Issued Construction	\$382,444 Pre	Land Design Bid & Const	100% Post
	Conceptual Drawing of Tree Well	Funding: Prop O & Prop 50-		Completion Date:	DEC 2009 Design	Acquire Award	Const
Hansen Dam Wetlands				Notice to Proceed:	2/3/2011		
Restoration	CD 7 - Felipe Fuentes	Stormwater runoff from three	Project completed. Site is now	Contract Duration:	240 days		
Osborne Street @ Foothill Blvd.	Designer: MRCA	existing parking lots will be sent	open for public use.	City Engineer's Est.			
		through newly constructed sediment forebays for removal of		(Class A): Contract Award	\$1,159,000		
	Contractor: Lee Construction	trash & sediments prior to		Amount:	\$955,257		
	Proj. Mgr.: Iftekhar Ahmed	wetlands discharge.		Contract Award + Contingency (10%)	\$1,050,257		
Parking Area Detention				CO's to date	\$1,000,201		
Upper	Contact #: 213-485-5875			(32, 41%): Award Amount +	\$394,150		
Ares	Concept Report approved by the COAC Feb 2007			CO's Issued	\$1,334,496		99%
				Master Sch. Constr.	Pre	Land Design Bid & Const Acquire Award	Post Const
	Proposed Project Layout	Funding: Prop O & Caltrans-FTIP		Completion Date:	FEB 2012	Awalu	Const
Imperial Hwy Sunken Median	· · · ·			Notice to Proceed:			
Stormwater BMP	CD 11 - Mike Bonin	Includes one 200-feet long grass	This project is complete.	Contract Duration:	\$814,794		
Pershing Drive to California Street		swale, one 250-feet long		City Engineer's Est.	\$014,754		
1	Designer: PSOMAS	infiltration trench (7'D x 10'W)		(Class A): Contract Award	\$512,864		
Barra - Barra	Contractor: Park West Landscape Inc.	with native vegetation along the full length of the median, & local		Amount:	(\$9,099)		
THE ADDRESS		regrading to reduce ponding in		Contract Award +			
	Proj. Mgr.: Iftekhar Ahmed	the median at Main St.	'L,'' -, `	Contingency (%) CO's to date			
and the second	Contact #: 213-485-5875			(#,%):	\$728,765		
	Concept Report approved by the COAC Sep 2006			Award Amount + CO's Issued	\$626,781		100%
and the state of the	2000			/	Pre	Land Design Bid & Const	Post
	Photo of Existing Median	Funding: Prop O		Master Sch. Constr. Completion Date:	Design AUG 2011	Acquire Award	Const
					A00 2011		
Inner Cabrillo Beach Bacterial Water Quality Improvement		5		Notice to Proceed:			
water Quality improvement	CD 15 - Joe Buscaino	Recontour recreational beach and replace beach sand to	The sand-replacement project is complete.	Contract Duration:			
San Pedro Shore/W. Harbor		prevent flooding, promote	complete.	City Engineer's Est.			
	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 +			
President of the Party of the State	Proj. Mgr.: John Saldin	\$6.2M)		Contingency (%) CO's to date			
A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERT	Contact #: 213-485-1411			(#,%):			
There -	Concept Banart approved by the COAC			Award Amount + CO's Issued			1000/
	Concept Report approved by the COAC	$\langle \checkmark / \langle \checkmark / $	$\neg \neg \neg ' \rangle$		Pre	Land Design Bid & Const	100% Post
	Photo of Now Sand Placement	Funding: Prop O & Port of LA		Master Sch. Constr. Completion Date:	Design	Acquire Award	Const
	Photo of New Sand Placement	Funding. Flop U & Port of LA		Completion Date:	JUL 2009		

PROJECT STATUS REPORT

Monthly Progress Report - September 2013

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	Construct flow diversion, lift- station, hydrodynamic separator, underground tank, bio-retention	On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was	Notice to Proceed: N/A Contract Duration: N/A City Engineer's Est. (Class A): \$5,617	.500
	Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006	area, storage tank, effluent pump station, recirculation pump system and an overflow system	approved to replace it.	Contract Award Amount: N/A Contract Award + Contingency (10%) N/A CO's to date (#,%): N/A Award Amount + CO's Issued N/A	Pre Land Design Bid & Const Post
	Proposed Project Layout	Funding: Prop O		Master Sch. Constr. Completion Date: N/A	Design Acquire Award Const
LA Zoo Parking Lot	CD 4 - Tom LaBonge		Project completed Site is new	Notice to Proceed:2/10/2Contract Duration:307 diagonal	
5333 Zoo Drive	Designer: Tetra Tech	management plactices including trash capture devices/porous pavement and bioswalles at the		City Engineer's Est. (Class A): \$7,979 Contract Award	,500
	Contractor: Pima Co.	Zoo Parking Lot.	6616	Amount: \$4,227 Contract Award +	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875			CO's to date (40, 6%): \$251	
A A A	Concept Report approved by the COAC Feb 2007			Award Amount + CO's Issued \$4,479	,213 100% Pre Land Design Bid & Const Post
	Proposed Project Site Plan	Funding: Prop O		Master Sch. Constr. Completion Date: SEPT 2	Design Acquire Award Const
Machado Lake-Phase I		Install track patting systems	The project is in the construction	Notice to Proceed: 5/13/2	2013
(Wilmington Drain) PCH & Vermont Avenue	CD 15 - Joe Buscaino	Install trash netting systems, install smart irrigation in	The project is in the construction phase.	Contract Duration: City Engineer's Est.	830
	Designer: CDM Smith/Parsons Contractor: Ford E.C.	landscaped areas, use biofilters or similar vegetated BMPs, and		(Class A) \$15,910 Contract Award Amount: \$14,940	
	Proj. Mgr.: Iftekhar Ahmed	recontour and align the channel.		Contract Award + Contingency (10%): \$16,434,3	
	Contact #: 213-485-5875 Concept Report approved by the COAC Jan 2007			CO's to date (#,%) Award Amount + CO's Issued \$14,940	\$0 ,264 11%
	Photo of Existing Conditions	Funding: Prop O & Prop 50		Master Sch. Constr. Completion Date: APR 2	Pre Land Design Bid & Const Post Design Acquire Award Const
Machado Lake Ecosystem Rehabilitation	CD 15 - Joe Buscaino	In-lake rehabilitation techniques,	Bids will be received on October	Notice to Proceed: Contract Duration:	
PCH & Vermont Avenue	Designer: CDM Smith	riparian system enhancements, and treatment best management	9, 2013.	City Engineer's Est. (Class A) \$76,409 Contract Award	,901
Will al	Contractor: TBD	practices.		Contract Award Amount: Contract Award +	\$0
	Proj. Mgr.: Julie Allen Contact #: 213-485-1454			Contingency (10%): 0.0 CO's to date (#,%)	90% \$0
A Real Ton	Approved by the COAC Jan 2007			Award Amount + CO's Issued	\$0 44%
				Master Sch. Constr.	Pre Land Design Bid & Const Post Design Acquire Award Const
	Photo of Existing Lake	Funding: Prop O & Prop K		Completion Date: APR 2	2016



Monthly Progress Report - September 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		
1430 W. Woodbine	Designer: PSOMAS	station, hydrodynamic separator, underground detention tank	Bur eau of Engineering continue implement optimization of the	City Engineer's Est. (Class A):	\$2,979,900		
- Alashand	Contractor: LA Engineering Inc.	underground detention tank chlorination facility, final effluent pump station, recirculation pump,	system.	Contract Award Amount: Contract Award +	\$2,340,120		
	Proj. Mgr.: Andy Flores	and overflow piping at Mar Vista		Contingency (19%) CO's to date	\$2,790,120		
	Contact #: 213-485-4496 Concept Report approved by the COAC			(18, 3%): Award Amount +	\$65,702		
	Aug 2006			CO's Issued	\$2,405,822	Pre Land Design Bid & Const	100% Post
	Proposed Project Site Plan	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr. Completion Date:	NOV 2010	Design Acquire Award	Const
Dros Green Street	CD 13 - Mitch O'Farrell	Construct five curb side	This project is complete.	Notice to Proceed: Contract Duration:			
etween Blake Avenue & LA River	Designer: North East Trees (NET)	"stormwater gardens" in street parkway and a large infiltration		City Engineer's Est. (Class A):			
	Contractor: Street Services	gallery beneath Steelhead Park.		Contract Award Amount:	\$0		
	Proj. Mgr.: Dean Harding			Contract Award + Contingency (#,%)			
				CO's to date			
	Contact #: 213-473-4242 Concept Report approved by the COAC			(#, %): Award Amount +	\$0		
	Aug 2006			CO's Issued			100%
	Photo of New Sidewalk & Stormwater	Evoding: Brox OLBroy 13.8		Martin Oak Oranta		Pre Land Design Bid & Const Design Acquire Award	t Post Const
	Gardens	CWA		Master Sch. Constr. Completion Date:		Design	Const
eck Park Canyon		-		Notice to Proceed:	5/3/2010		
nhancement	CD 15 - Joe Buscaino	Install vegetated bio-swales,	Conducting Mitigation Measures	Contract Duration:	593 days		
60 N. Western Avenue	Designer: Tetra Tech	infiltration strips, stormwater	establishment and Best	City Engineer's Est.			
and the second sec		catch basins, armoring and re-	Management Practices (BMP)	(Class A): Contract Award	\$4,000,641		
0 0 0 0	Contractor: C.S. Legacy Construction, Inc.	vegetation for bank stabilization, and a step pool channel in Peck		Amount:	\$3,636,946		
	Proj. Mgr.: John Saldin	Park.		Contract Award + Contingency (10%) CO's to date	\$4,000,640		
	Contact #: 213-485-1411		$\neg \neg \neg \neg \neg \rangle$	(32, 8%):	\$301,760		
				Award Amount +			
	Approved by the COAC Nov 2006			CO's Issued	\$3,938,706	Pre Land Design Bid & Const	100% Post
		Funding: Prop O, Prop 50 & Rec		Master Sch. Constr.		Design Acquire Award	Const
	Proposed Project Layout	and Trails Grant		Completion Date:	MAY 2011		
enmar Water Quality				Notice to Proceed:	12/12/2010		
nprovement Phase I 216 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		
	Designer: Brown & Caldwell	diverted to sanitary sewer for	include completion of final	(Class A): Contract Award	\$13,878,500		
	Contractor: Pacific Hydrotech	treatment. Wet weather runoff to be diverted to the underground	inspection corrections. Beyond this the system is operational and	Amount: Contract Award +	\$11,360,700		
	Proj. Mgr.: Andy Flores	storage tank for discharge to sanitary sewer.	park has been opened to the public.	Contingency (10%) CO's to date	\$12,500,700		
	Contact #: 213-485-4496 Concept Report approved by the COAC			(50, 4%): Award Amount +	\$474,155		
The are	Mar 2007			CO's Issued	\$11,834,855		9%
				Master Sch. Constr.		Pre Land Design Bid & Const Design Acquire Award	Post Const
	Proposed Project Layout	Funding: Prop O		Completion Date:	JAN 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.	\$0 \$0 \$0 \$0 58% Pre Land Design Bid & Const Post Const Avaid Const Post
Pony M. Shaw Wotlands Park	Proposed Project Layout	Funding: Prop O & Prop 84		Completion Date: MAR Notice to Proceed:	
Rory M. Shaw Wetlands Park 8175 & 8216 Fair Avenue	CD 6 - Nury Martinez Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores	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.	Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date	so so
	Contact #: 213-485-4496 Concept Report approved by the COAC O	((#,%): Award Amount + CO's Issued	\$0 \$0 <u>80%</u> <u>Pre Land Design Bid & Const Post</u>
	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. \$3,500 (Class A): \$3,500 Contract Award \$3,190 Amount: \$3,190 Contract Award + \$3,500 Contract Award + \$3,510 CO's Issued \$3,237	days 0,000 5,540 2,151 7,940 Pre Land Design Bid & Const Post
	Proposed Project Layout	Funding: Prop O & Prop K		Master Sch. Constr. Completion Date: OCT	2013 Acquire Award Const
Santa Monica Bay Low Flow Diversion Upgrades Pkg 1 PCH Several Locations	CD 11 - Mike Bonin Designer: PSOMAS	Upgrade Marquez, Bay Club, Thornton, Venice Pavilion, and Imperial Low Flow Diversion	Project is complete.	Contract Duration: 366 City Engineer's Est. (Class A): \$4,949	2009 days 9,401
	Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496	systems to divert both summer and winter dry-weather flows, in order to comply with the bacteria TMDL winter dry-weather regulations.	مihl	Award Amount +	3,998
	Approved by the COAC Aug 2006 Photo of Marquez Ave. LFD	Funding: Prop O, Prop 50 & ARRA		CO's Issued \$3,215 Master Sch. Constr. Completion Date: JUL	Pre Land Design Bid & Const Post Design Acquire Award Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	T PERCENT COMPLETE
Santa Monica Bay Low Flow Diversion Upgrades Pkg 2 At Temescal Canyon Park	CD 11 - Mike Bonin Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Upgrade the existing Temescal Canyon Low Flow Diversion System to comply with the pactebia/TMDD, winter dry weather regulations	Project continues in the post construction phase. Bureau of Sanitation and the Bureau of Engineering continue implement optimization of the system	Contract Duration: City Engineer's Est. (Class A): \$1 Contract Award Amount: \$1 Contract Award + Contingency (9.9%) \$1 CO's to date (11, 3%): Award Amount +	227/2009 .807,900 .207,440 .327,440 \$42,074 .249,514 100% Even Land Design Bit & Copet Post
	Proposed Improvements at Temescal Cyn LFD	Funding: Prop O & ARRA		Master Sch. Constr. Completion Date: O	Pre Land Design Bid & Const Post Design Acquire Award Const ICT 2010
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Along PCH	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry- weather regulations.	Project construction work has been completed.	Contract Duration: City Engineer's Est. (Class A): \$13 Contract Award Amount: Amount: \$8 Contract Award + Contingency (15%) CO's to date (45, -24%): Award Amount + Contract Amount +	/20/2010 660 days ,255,258 ,468,451 ,740,902 -\$19,929 ,448,522 35% Proc Land Decion Bit & Const Post
	Photo of Relief Sewer Location	Funding: Prop O		Master Sch. Constr. Completion Date: O	CT 2012
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Phase 2 Along PCH	CD 11 - Mike Bonin Designer: PSOMAS Contractor: TBD Proj. Mgr.: Andy Flores Concept Report approved by the COAC Aug 2006	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry- weather regulations.	Project received bids on September 11, 2013. Bids are being evaluated.	City Engineer's Est.	360 days ,261,000 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0
	Photo of Project Location	Funding: Prop O & SCM			CT 2012
Santa Monica Bay Low Flow Diversion Upgrades Pkg 4 Will Rogers Beach Parking Lot	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System, Upgrades include pump and electrical upgrades and automatic pontrol from Venice Pump Plant.	The project is complete.	Contract Duration: 31 City Engineer's Est. (Class A): \$3 Contract Award Amount: \$2 Contract Award + Contingency (10%) \$2 CO's to date (10, 8%): \$3 Award Amount + \$2 \$2	/23/2009 55 DAYS ,798,800 ,279,000 ,507,000 3178,640 ,457,640 Pro Land Design Bid & Const Post
	Photo of Channel at Diversion Site	Funding: Prop O & Prop 50			PR 2011 Acquire Award Const

Monthly Progress Report - September 2013

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION C	OST P	ERCENT COMPLETE
PROJECT South Los Angeles Wetlands Park 54th St & Avalon Boulevard	CD 9 - Curren D. Price, Jr. Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Aug 2006	PLANNED SCOPE Construct a wetlands park at 54th St. and Avaion Blvd to improve area stormwater quality, and ployide recreational space for the surrounding community. Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant,	MONTHLY UPDATE The wetlands cells are in the optimization phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (65, 11%): Award Amount + CO's Issued Master Sch. Constr.	OST P 4/9/2010 683 days \$61,354,300 \$6,370,000 \$7,297,000 \$713,375 \$7,029,379 Pressure P De	ERCENT COMPLETE
Strathern Pit Multiuse - Land Acquisition 8175 & 8216 Fair Avenue	CD 6 - Nury Martinez Designer: LA County Contractor: N/A	& MTA Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.	This project is complete.	Completion Date: Est. Prop O Acquisition Cost:	DEC 2011 \$10,000,000 N/A N/A	
	Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Oct 2006 Proposed Project Site Plan	Funding: Prop O & LA County		Expected Acquisition Date:	N/A N/A TBD	100% E Land Design Bid & Const Post Acquire Avard Const
Taylor Yard River Park - Parcel G2 Land Acquisition	CD 1 - Gilbert Cedillo Designer: N/A Contractor: N/A Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Concept Report approved by the COAC Mar 2007	Acquire a parcel of land adjacent to the LA River as part of Revitalization Master Plan. \$25M in Prop O funds must be augmented. CD 1 leads purchase negotiations (coordination with Trust for Public Land).	Land acquisition is in negotiation.		\$12,440,000 N/A N/A N/A N/A IPre	E Land Design Bid & Const Post
Temescal Canyon Park	Photo of G2 Parcel & LA River	Funding: Prop O & TBD		Expected Acquisition Date: Notice to Proceed:		sign Acquire Const Award Const
Stormwater BMP Ph I 15900 Pacific Coast Highway	CD 11 - Mike Bonin Designer: AECOM Contractor: LA Engineering, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Mar 2007	Divert stormwater from an existing storm drain to Temescal Canyon Park for treatment by a hydrodynamic separator, underground detention tank and diversion to a sanitary sewer for treatment at treatment plant.	Project is in the construction phase. Underground detention tank is being backfilled and compacted. The City is still coordinating with the Department of Water & Power for the installation of the new duct bank.	Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (24%) CO's to date (34, 24%): Award Amount + CO's Issued	616 days \$8,008,800 \$7,019,800 \$7,721,780 \$1,679,178 \$8,698,978	93%
	Proposed Project Layout	Funding: Prop O		Master Sch. Constr. Completion Date:	Pre De: JUL 2013	sign Acquire Design Bid & Const Post Avard Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	T PERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph II 15900 Pacific Coast Highway	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 Temescal Canyon Park Stormwater BMP Project proposes the construction of an onsite stormwater treatment / disinfection system. The treated stormwater is to be used for landscape irrigation.	This project is in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): \$2 Contract Award Amount: Contract Award + Contingency (24%) CO's to date (#,%): Award Amount + CO's Issued	3,995,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Proposed Project Layout	Funding: Prop O & Prop 84		Master Sch. Constr.	Pre Land Design Bid & Const Post Design Acquire Award Const
Westchester Stormwater BMP Los Angeles World Airport	CD 11 - Mike Bonin Designer: AECOM Contractor: TBD Proj. Mgr.: Salem Garawi Contact #: 213-847-0345 Concept Report approved by the COAC Mar 2007	Capture and treat stormwater runoff from three existing stormdrains through the project BMP elements, including Trash Net System, Underground Detention Tank and Underground Infiltration Facility.	The AOC authorized BOE staff to restart the design and perform the necessary modifications to the project while BOS continutes to work with LAWA to finalize the MOU.	Contract Award Amount: Contract Award + Contingency (24%) CO's to date (#,%): Award Amount + CO's Issued	500,000 \$0 \$0 \$0 \$0 \$0 Pre Land Bid & Const Post Const Const Cons
	Proposed Project Layout	Funding: Prop O		Master Sch. Constr. Completion Date: 0	Design Acquire Award Const
Westminster Dog Park Stormwater BMP	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Fleming Environmental, Inc. Proj. Mgr.: Salem Garawi	Includes installation of a modular constructed wetland (bioremediation filter), so that on- site runoff will be captured and treated prior to discharging into the storm drain system	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est.	5285,330
	Contact #: 213-847-0345 Concept Report approved by the COAC Sep 2006 Photo of Existing Dog Park	Funding: Prop O		Award Amount + CO's Issued g Master Sch. Constr.	\$30,370) \$254,585 100% Pre Land Design Bid & Const Post Const FEB 2010
Westside Park Rainwater		r unung. r top o			6/3/2010
Irrigation 2785 Clyde Avenue	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS	Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsultace irrivation system, and	Project completed. Seventeen (17) solar lights installed by Recreation & Parks	Contract Duration: City Engineer's Est. (Class A): \$2 Contract Award	270 days ;766,900
	Contractor: PPC Construction, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	a drivereek with a penforated pipe for collecting and returning excess irritgation water to the existing stormorain.		Contract Award + Contingency (10%) \$2 CO's to date	,675,963 ,943,559 \$600,216
E STANA	Concept Report approved by the COAC Mar 2009	Funding: Prop O, Prop 50, Prop		Award Amount +	,276,179 100% Pre Land Design Bid & Const Post Design Acquire Award Const
	Photo of Completed Park	K, Quimby			UG 2011



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 The contractor will be installing a new water quality monitoring system. Cost is approximately \$30,000.	Work is in progress and is expected to be completed by October 2013.
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.	Submitted first annual progress reports to the regulatory agencies in March 2013. BOE will prepare the last annual report 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.	Submitted required annual progress reports to the regulatory agencies on January 2012 & 2013. Design team will submit the last report on 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.	Design is expected to be completed in late October 2013.
5	Penmar Water Quality Imp. Phase 1	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 is start soon.
	Cisco Ph 2 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, drainage system at the maintenance hatches, and berm at tank outlet.	Project has not started as of yet.



	4.2 Project Optimization Status								
6	South LA Wetlands Park	Cisco - relined the wetland cells to mitigate excessive seepage of water through the original liner - fixed the pump-run status in the Programmable Logic Controller (PLC) - calibrated the level transducers - sealed the junction boxes and replaced the floor drain for the electric vault (to address an excessive moisture issue resulting in pump-overload failures) - Watershed Protection Division-BOS is currently optimizing the operation of the wetlands to mitigate higher than anticipated levels of algae (removing algae by hand, adding treatment, and adding fresh water)	Work has been completed. However, BOS may continue to optimize the operation of the wetlands through July 2014, which would complete a 2-year optimization period.						

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

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

5.3 Council District Map

See attached

