

December 2014 Monthly Report



Machado Lake Ecosystem Rehabilitation project Fishing Zone - Form work for retaining wall

Administrative Oversight Committee

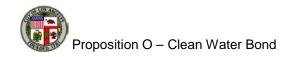
Miguel Santana, City Administrative Officer, Chair Barbara Romero, Board of Public Works Sharon Tso, Chief Legislative Analyst Marcie L. Edwards, Department of Water and Power Greg Good, Office of the Mayor

Citizens Oversight Advisory Committee

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

PREPARED BY BUREAU OF ENGINEERING PROP O BOND DIVISION





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Office of the City Administrative Officer (CAO) Board of Public Works Office of the Chief Legislative Analyst (CLA) Department of Water and Power (DWP) Mayor's Office Mayor's Office **Citizens Oversight Advisory Committee** 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 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 Kendrick.Okuda@lacity.org

This report is available for viewing online at the Bureau of Engineering website: http://eng.lacity.org/projects/prop_o/report2014.htm

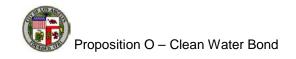


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1.0 EXECUTIVE SUMMARY

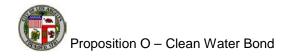
1.1 Program Summary

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

This monthly progress report summarizes the status of activities and progress of the Proposition O – Clean Water Bond program, for December 2014.

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

- At the December 15, 2014 COAC meeting, COAC members reiterated their desire to move forward with a 10th anniversary event for the Proposition O program. The CAO reported that the AOC met on November 20, 2014 and approved BOE's request for salary appropriations for Fiscal Year 2014-15, in the amount of \$6.9 million. The COAC heard a presentation from the BOE on the Proposition O November 2014 monthly Report.
- The December 18, 2014 AOC meeting was canceled. There were no urgent AOC action items.



1.1.2 Key Issues

- Temescal Canyon Park BMP Ph II & Penmar Water Quality Improvement Ph II Projects
 - **Issue:** Dept. of Recreation and Parks (RAP) consideration to establish project easements and to obtain project approval from the Board of RAP.
 - Status: Prop O staff sent draft reports to RAP for review, which include a commitment to formalize easements to the Bureau of Sanitation for the storm water facilities and request right-of-entry permits to RAP properties.
 - Action: RAP staff is reviewing the draft Board reports and in the process of scheduling the projects to be presented before RAP Board for approval.

• Westchester Stormwater BMP Project

- **Issue:** Land use agreement between the City (BOS) and Los Angeles World Airport (LAWA) has not been finalized.
- **Status:** BOS has received a letter of intent to move forward with the project on the original plan site.
- Action: Board of Public Works adopted a report authorizing BOS to establish an MOU between BOS and LAWA. The proposed MOU is transmitted to the Mayor's Office and the City Council for approval.

1.1.3 Prop O Awards

Elmer Avenue Green Street Project

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

South Los Angeles Wetlands Park

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

Institute for Sustainable Infrastructure Envision Platinum Award

American Council of Engineering Companies - 2014 Engineering Excellence Awards Competition National Recognition Award

<u>Echo Park Lake Rehabilitation Project</u> Engineering News Record - California 2013 California Best Projects (Southern California) – Water/Environment

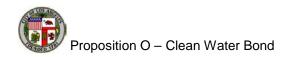
American Public Works Association – Southern California Chapter 2013 BEST Project Award - Drainage, Water and Wastewater

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

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

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

Southern California Development Forum 2013 Urban Design and Planning Award



Prop O Awards cont'd

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

American Society of Civil Engineers - Region 9 2013 Outstanding Parks & Recreation Project

American Academy of Environmental Engineers and Scientists 2014 Grand Prize for Environmental Sustainability

Construction Management Association of America – Southern California Chapter 2014 Project Achievement Award – Public Works Project

California Preservation Foundation 2014 California Preservation Design Award - Rehabilitation Category

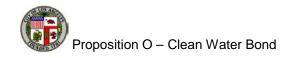
American Society of Civil Engineers - National 2015 Outstanding Civil Engineering Achievement Award Finalist

California Stormwater Quality Association (CASQA) 2014 Outstanding Sustainable Stormwater BMP Project

American Society of Landscape Architects - Southern California Chapter 2014 Quality of Life Design Award - Honor Award, Recreation and Parks

American Society of Landscape Architects - Southern California Chapter 2014 Quality of Life Design Award - Award of Excellence

Santa Monica Bay Low Flow Diversion Upgrades American Public Works Association – Southern California Chapter 2013 BEST Project Award – Storm Water Quality



1.1.4 Project Community Meetings Schedule

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

	COMMUNITY MEETINGS										
Date	Time	Project	Group	CD	Location						
01/09/15	9:00 A.M.	Avalon Green Alley South	The Trust for Public Land	9	300 East 53 rd St. Los Angeles, CA 90011						



Bond Sales

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

PROPOSIT	SUMMARY		
General Obligation Bonds Approved by V	'oters		\$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 Oct 2014)	\$3,088,802		
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)		\$8,000,000	
Bond Interest Earnings (As of Octr 2014)	\$897,657		
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)		\$101,000,000	
Bond Interest Earnings (As of Oct 2014)	\$6,283,171		
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)		\$176,500,000	
Bond Interest Earnings (As of Oct2014)	\$11,044,318		
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)		\$117,000,000	
Bond Interest Earnings (As of Oct 2014)	<u>\$4,956,108</u>		
Total Bond Interest Earnings to Date	\$26,270,056		
General Obligation Bonds Remaining		\$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										
Project Title	Applicant	Prop O Funding Request	Total Project Funding Needed	-	ented to the COAC AOC AOC					
Aliso Creek & Limekiln Creek Restoration (Updated Aug 2013)	Mountains Recreation and Conservation Authority	\$8,561,390	\$0	\$0	\$10,156,479	7/14	7/14			
Verdugo Hills**	BOS	\$33,460,603	\$0	\$0	\$34,206,816	TBD	TBD			
Vermont Avenue Stormwater Capture and Green Street Project*	BOS	\$1,000,000	\$0	\$0	\$1,000,000	5/13	TBD			
Westwood Neighborhood Greenway	BOS	\$3,162,958	\$0	\$0	\$3,162,958	TBD	TBD			
	TOTALS									
	\$46,184,951 \$0 \$0 \$48,526,253									

*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 O Set Funds From Prop O Funding Prop O Aside Other Total Project Recommendations Month/Yea Project Funding Funds Sources (if Funding Recommendations Recommendations												
Title	Applicant	Request	Request	applicable)	Needed	COAC	AOC	by COAC & AOC				
	TOTALS											

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.

		PROJECT	IS RECOMME	NDED BY COA	C 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				
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000	\$0	\$528,000	\$2,819,000	July 2007				
	TOTALS									
\$2,291,000 \$0 \$528,000 \$2,819,000										



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

PROJEC	TS IN IMPLEMENT			
	Council/Mayor		Current I otal	Potential Funds
Project Title	Approved Budget	Prop O Set Aside	Project Budget	From Other
Projects in Pre-Design	¢44.455.000	¢o	¢47.400.055	\$5,004,055
Albion Riverside Park	\$11,455,000	\$0	\$17,139,355	\$5,684,355
Aliso Creek-Limekiln Creek Restoration Land Acquisition Projects	\$1,595,089	\$0	\$10,156,479	\$0
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design	ψυ	φ12, 44 0,000	TDD	
Broadway Neighborhood Stormwater Greenway	\$4,626,502	\$0	\$4,626,502	\$2,939,361
Rory M. Shaw Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Westchester Stormwater BMP	\$32,722,000	\$0 \$0	\$32,722,000	\$0
Projects in Bid & Award	φ02,722,000	ψU	φ02,722,000	ψυ
Avalon Green Alley South	\$1,602,642	\$0	\$1,602,642	\$891,344
Penmar Water Quality Improvement Phase II	\$5,830,200	\$0	\$5,830,200	\$2,112,985
Temescal Canyon Park Stormwater BMP Phase II	\$4,398,565	\$0	\$4,398,565	\$0
Projects in Construction	+ .,,	+-	+ .,,	+ -
Catch Basin Inserts & Opening Screen Covers Ph IV	\$6,160,000	\$0	\$6,160,000	\$0
Machado Lake Ecosystem Rehabilitation	\$110,457,563	\$0	\$111,886,560	\$1,428,997
Machado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$13,063,974*
Santa Monica Bay Low Flow Diversion Upgrade P3 Ph2	\$14,194,469	\$0	\$14,194,469	\$0
Temescal Canyon Park Stormwater BMP Phase I	\$14,947,435	\$0	\$14,947,435	\$0
Projects in Post Construction		•	. , ,	•
Albion Dairy Park – Demolition & Remediation	\$6,956,400	\$0	\$6,956,400	\$4,077,476
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Penmar Water Quality Improvement Phase I	\$17,754,800	\$0	\$17,754,800	\$0
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$12,079,108	\$0	\$12,079,108	\$6,826,018
Projects Completed				
Albion Dairy Park – Land Acquisition	\$17,560,000	\$0	TBD	TBD
Catch Basin Inserts and Coverings Phase I	\$14,702,886	\$0	\$14,702,886	\$600,000
Catch Basin Opening Screen Covers Phase II	\$9,630,788	\$0	\$9,630,788	\$0
Catch Basin Opening Screen Covers Phase III	\$44,500,000	\$0	\$44,500,000	\$0
Cesar Chavez Ground Water Improvement	\$2,527,873	\$0	\$9,841,230	\$6,801,230
Echo Park Lake Rehabilitation	\$45,296,789	\$0	\$45,296,789	\$599,875
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
Grand Blvd. Tree Wells	\$713,039	\$0	\$713,039	\$350,000
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Imperial Highway Sunken Median Stormwater BMP	\$1,301,724	\$0	\$1,301,724	\$0
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
La Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Los Angeles Zoo Parking Lot	\$6,240,455	\$0	\$6,240,455	\$0
Mar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838
Oros Green Street	\$198,924	\$0	\$784,251	\$586,651
Peck Park Canyon Enhancement	\$6,190,000	\$0	\$7,896,193	\$1,706,193*
Rosecrans Recreation Center Stormwater Enhancements	\$4,829,119	\$0	\$6,754,033	\$1,924,914
Santa Monica Bay Low Flow Diversion Upgrades P1	\$4,613,088	\$0	\$4,613,087	\$5,128,183**
Santa Monica Bay Low Flow Diversion Upgrades P2	\$2,032,342	\$0	\$2,032,341	**
Santa Monica Bay Low Flow Diversion Upgrades P4	\$3,891,062	\$0	\$3,891,062	**
South Los Angeles Wetlands Park (Site Readiness)	\$12,378,202	\$0	\$25,847,153	\$13,468,951
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0 \$0	\$28,000,000	\$18,000,000
Westminster Dog Park Stormwater BMP	\$687,888	\$0 \$0	\$687,888	\$0
Westside Park Rainwater Irrigation	\$4,556,504	\$0 \$0	\$8,304,589	\$3,192,038
The sister and that water ingation	TOTALS	φυ	ψ0,30 4 ,309	ψ3, 192,030
	\$482,263,110	\$12,440,000	\$550,067,677	\$114,403,383
I *Estimated non-Prop O funding that may be available. **American Rec				

*Estimated non-Prop O funding that may be available. **American Recovery and Reinvestment Act (ARRA) funding for Pkg. 2 is bundled with Pkg. 1. Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1.



1.3.4 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										
Potential Funds Potential Funds From Other Total Project Description Prop O Funding Prop O Set Aside Sources*										
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0						
Projects Recommended by AOC	\$0	\$0	\$0	\$0						
Projects In Implementation	\$482,263,110	\$12,440,000	\$114,403,383	\$550,067,677						
	TOTA	LS								
\$482,263,110 \$12,440,000 \$114,403,383 \$550,067,677										
Prop O Total Project Obligation	\$494,7	703,110								

*Estimated grant funds/reimbursements that may be available

1.3.4.2 Program Budget Summary

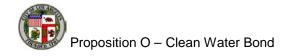
The table on the following pages gives an updated program budget summary for Proposition O.

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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Sear Cheve Ground Water Improvement - COMPLETED \$ 3.040.001 \$ 6.12.72 \$ 5.227.87 Emer Avenue Phase 11: Emer Fases \$ 6.4283.31 \$ 8.88.062.8 \$ 6.250.01 String Avenue Phase 11: Emer Fases \$ 6.4283.31 \$ 8.88.062.8 \$ 6.250.01 String Avenue Phase 11: Emer Fases \$ 6.4283.31 \$ 8.88.062.8 \$ 6.250.01 String Avenue Phase 11: Emer Fases \$ 6.000.001 \$ 8.80.000.01		-	, ,								1
Elmer Avenue Prose II: Elmer Poseo \$ 823,001 \$ 620,00 Simola Solution Solution Contre ComPLETED \$ 1075,577 \$ 000,000 \$ 000,000 Simola Multication Contre ComPLETED \$ 1075,577 \$ 000,000 \$ 107,000 Simola Multication ComPLETED \$ 220,000 \$ 10,000,000,000,000,000,000,000,000,000,	Cesar Chavez Ground Water Improvement - COMPLETED							\$	(512,127)		2,527,873
Seronds-Struiner Sommater Capture - COMPLETED \$ 506.866 Image: Complexity of the Capture - COMPLETED \$ 1075.027 \$ 2220.702 Image: Complexity of the Capture - Captur	Echo Park Lake Rehabilitation - COMPLETED							\$	(38,966,524)		45,296,789
Strad Biv. Tree Weils - COMPLETED \$ 1075.527 \$ (382.888) & 715.03 Image Dam Weinding Restoration - COMPLETED \$ 2.220.70 \$ (1.421.679) & 5.220.70 Image Dam Weinding Restoration - COMPLETED \$ 2.200.70 \$ (1.421.679) & 5.000 Internet Dam Weinding Stormwater BMP - COMPLETED \$ 2.200.70 \$ (1.421.679) & 6.000.00 Internet Dam Weinding Dam			,								829,000
Harsen Dur Weitands Restoration - COMPLETED \$ 2220,702 Image: Comparing Highways Schem Models Stormwater EMP - COMPLETED \$ 1,031,72 Caleragin Partices, Schem Models Stormwater EMP - COMPLETED \$ 10,000,00 Image: Comparing Link Stormwater EMP - COMPLETED \$ 10,000,00 \$ (7,621,000,00) \$ 10,000,00 \$ 0,000,00								¢	(262 000)		
mprotein Highway, Surinon Moderal Stormwater DMP - COMPLETED \$ 2.723.403 \$ 1 5								¢	(302,000)		
nmic Cathrills Batchial Water Cakley, Improvement - COMPLETED \$ 8.000,000 Image and the second secon			, ,					\$	(1.421.679)		1,301,724
cos. Angeles Zoo Parting Lot. COMPLETED \$ 13,904,243 \$ (7.663,789) \$ 6.240,453 Mechado Lake Financial Toriani \$ 21,048,911 \$ 10,932,665 \$ 10,932,	Inner Cabrillo Beach Bacterial Water Quality Improvement - COMPLETED							Ť	(.,.=.,•.•)		8,000,000
Machado Lake-Phase I (Witimigation Dram) \$ 21(449,011 \$ 32(1449,011 Machado Lake Cosystem Rohabilitation \$ 995,238,37 \$ 10,933,666 \$ \$ 44,556,186 Mar Vista Rorrastion Center Stormwater RMP - COMPLETED \$ 4,556,186 \$ 10,933,666 \$ \$ 11,877,063 Pack Raf Caryon Erstancement - COMPLETED \$ 6,190,000 \$ 17,764,80 \$ 17,764,800 \$ 17,764,800 Permar Water Quality Improvement Phase II \$ 7,800,00 \$ 17,864,000 \$ 17,864,000 \$ 17,864,000 State Marke Bay Low Flow Diversion Lignades, Pig. 1 - COMPLETED \$ 4,829,119 \$ 12,207,200 \$ 2,203,203 State Mones Bay Low Flow Diversion Lignades, Pig. 3 \$ 20,654,030 \$ 11,847,703 \$ 2,203,203 State Mones Bay Low Flow Diversion Lignades, Pig. 3 \$ 20,654,030 \$ 11,847,703 \$ 2,203,203 State Mones Bay Low Flow Diversion Lignades, Pig. 3 \$ 20,654,030 \$ 12,424,000 \$ 12,424,200 \$ 12,278,203 State Mones Bay Low Flow Diversion Lignades, Pig. 4 - COMPLETED \$ 10,607,000 \$ 12,440,000 \$ 12,440,000 \$ 12,440,000 \$ 12,440,000 \$ 12,440,000 \$ 12,440,000 \$ 12,440,000 \$ 14,447,430 \$ 14,447,430 \$ 14,447,430 <td>La Cienega/Fairfax Stormwater BMP - CANCELED</td> <td>\$</td> <td>7,667,888</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>(6,999,728)</td> <td>\$</td> <td>668,159</td>	La Cienega/Fairfax Stormwater BMP - CANCELED	\$	7,667,888					\$	(6,999,728)	\$	668,159
Mechado Lave Ecosystem Rehabilitation § 9.523.837 S 10.935.865 \$ 110.4375.8 Dres Green Street - COMPLETED \$ 4.565.18 \$ 109.53.665 \$ 149.67.05 \$ 1992.00 Permar Water Quality Improvement Phase I \$ 17.754.800 \$ 117.754.800 \$ 117.754.800 \$ 117.754.800 Permar Water Quality Improvement Phase I \$ 17.754.800 \$ 12.707.10 \$ 12.2079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 12.079.10 \$ 14.994.460 \$ 14.994.460 \$ 14.994.460 \$ 14.994.460 \$ 14.994.460 \$ 14.994.460 \$ 12.409.000 \$ 12.2799.10 \$ 12.2799	Los Angeles Zoo Parking Lot - COMPLETED	-	, ,					\$	(7,663,788)		6,240,455
Mar. Vitals Recorration Centers Stormwater BMP - COMPLETED \$ 4.556, 18 \$ (187.076) \$ (187.076) \$ (187.076) \$ (187.076) \$ (187.076) \$ (187.076) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.00) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$ (177.44.02) \$			12 212					_	40.000		21,049,911
Dire Green Street - COMPLETED \$ 386,000 \$ (197,079) \$ 1199.02 Perner Water Cuality, Improvement Phase I \$ 17,754,800 \$ 17,754,800 \$ 17,754,800 Perner Water Cuality, Improvement Phase I \$ 5,330,200 \$ 17,754,800 \$ 17,754,800 Seccarras, Recerrading, Centro Stormwater Enhancements - COMPLETED \$ 4,829,110 \$ 4,820,110 \$ 1,437,470 \$ 4,920,110,110,110,110,110,110,110,110,110,1								\$	10,933,666		
Pack Park Cargon Enhancement - COMPLETED \$ 6,190,00 Permart Water Cuality Improvement Phase II \$ 5,830,200 Permart Water Cuality Improvement Phase II \$ 5,830,200 Song M. Shaw Verlands Park \$ 7,800,000 Rose Caras Recreation Center Stormwater Enhancements - COMPLETED \$ 4,829,113 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 2 - COMPLETED \$ 4,829,113 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 2 - COMPLETED \$ 6,814,377 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 3 \$ 20,804,408 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 3 \$ 20,804,408 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 3 \$ 14,194,468 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 3 \$ 12,078,100 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 4 - COMPLETED \$ 16,678,022 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 4 - COMPLETED \$ 16,787,022 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 4 - COMPLETED \$ 16,787,022 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 4 - COMPLETED \$ 16,787,022 Starta Monica Bay Low Flow Diversion Upgrades, Pig. 4 - COMPLETED \$ 16,874,783 Starta Monica Bay Low Flow Diversion COMPLETED \$ 14,8765								\$	(187 076)		11
Permar Water Quality Improvement Phase 1 \$ 17,754.80 \$ 17,754.80 Permar Water Quality Improvement Phase 1 \$ 5,803,00 \$ 5,803,00 Starta Monica Bay Low Few Diversion Lugrades, Pig. 1 - COMPLETED \$ 6,813,477 \$ (2,201,290) \$ 4,823,111 Starta Monica Bay Low Few Diversion Lugrades, Pig. 2 - COMPLETED \$ 6,814,377 \$ (2,201,290) \$ 4,632,111 Starta Monica Bay Low Few Diversion Lugrades, Pig. 3 - COMPLETED \$ 3,830,111 \$ (1,947,770) \$ (2,232,42) \$ 16,194,470 \$ (2,238,42) \$ 3,891,65 Starta Monica Bay Low Few Diversion Lugrades, Pig. 3 Phase 2 \$ 14,194,460 \$ (2,389,442) \$ 3,891,65 \$ (2,389,442) \$ 3,891,65 \$ (2,389,442) \$ 3,891,65 \$ (2,389,442) \$ 3,891,65 \$ (2,390,400) \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,240,000 \$ 12,245,010 \$ 12,240,000 \$ 12,245,011,000,000 \$ 12,252,001,000,00 \$ 12,252,001,000,00 \$ 12,235,010,000,00 \$ 12,235,010,000,00 \$ 12,235,010,000,00 \$ 12,235,010,000,00 \$ 12,235,010,000,00 \$ 14,349,65 \$ 12,235,010,000,00,00		-						Ψ	(107,070)		
Roy M. Shaw Wetlands Park \$7,800,000 \$7,800,000 \$7,800,000 Secarars Recreation Center Stormwater Enhancements - COMPLETED \$4,829,119 \$4,623,11 Santa Munica Bay Low Flow Diversion Upgrades, Pkg. 2 COMPLETED \$3,801,111 \$(1,347,77) \$(2,201,207) Santa Munica Bay Low Flow Diversion Upgrades, Pkg. 3 \$20,634,036 \$(1,347,77) \$(2,352,437) Santa Munica Bay Low Flow Diversion Upgrades, Pkg. 3 \$20,634,036 \$(2,359,442) \$11,194,469 Santa Munica Bay Low Flow Diversion Upgrades, Pkg. 4 COMPLETED \$16,678,202 \$(4,300,00) \$12,742,000 Strahtern PH Multuse - Land Acquisition \$11,494,7435 \$10,000,000 \$12,440,000 \$12,440,000 \$12,440,000 Genescal Carryon Park. Stormwater Phase I \$14,947,435 \$14,947,435 \$2,722,000 \$2,722,000 \$2,722,000 \$2,722,000 \$2,722,000 \$2,722,000 \$4,457,69 \$2,722,000 \$2,667,76 \$4,457,69 \$2,722,000 \$2,564,76 \$1,437,65 \$2,724,000 \$2,564,76 \$2,722,000 \$2,564,76 \$1,437,65 \$2,504,600 \$2,564,76 \$5,2504,600 \$2,550,460 \$5,2504,600	Penmar Water Quality Improvement Phase I	_	, ,								17,754,800
Rosecars Recreation Center Stormwater Enhancements - COMPLETED \$ 4,829,119	Penmar Water Quality Improvement Phase II	\$									5,830,200
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1 - COMPLETED \$ 6.814.377 \$ (2.201.200) \$ 4.613.08 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 \$ 20.634.036 \$ (6.554.92) \$ 1.2.079.10 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 \$ 20.634.036 \$ (6.554.92) \$ 1.2.079.10 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 \$ 6.20.504 \$ (2.399.442) \$ 3.891.01 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 • COMPLETED \$ 16.678.202 \$ (2.399.442) \$ 3.891.01 Starta Monica Bay Low Flow Diversion Upgrades, Pkg. 4 • 10.000.000 \$ (2.399.442) \$ 3.891.01 \$ 10.000.000 \$ (2.399.442) \$ 3.891.01 \$ 1.4.947.435 Starta Monica Bay Low Flow Diversion Upgrades, Pkg. 4 • 14.947.435 • 5 (2.399.442) \$ 3.891.01 \$ 4.437.55 \$ (2.390.400) \$ 1.4.947.435 • 5 (2.390.400) \$ 1.4.947.435	Rory M. Shaw Wetlands Park	_	, ,								7,800,000
Santa Munica Bay Low Flow Diversion Ubgrades, Pkg. 3 \$ 3,380,111 \$ (1,347,770) \$ 2,022,34 Santa Munica Bay Low Flow Diversion Ubgrades, Pkg. 3 \$ (6,54,220) \$ (1,547,270) \$ 2,022,34 Santa Munica Bay Low Flow Diversion Ubgrades, Pkg. 3 Fase 2 \$ 14,194,469 \$ (6,54,220) \$ (1,394,720) \$ 3,891,06 South Lox Angeles Wietlands Park (includes Ste Readiness) COMPLETED \$ (6,290,504) \$ (2,394,42) \$ (3,304,00) \$ (1,2378,20) \$ (1,430,000) \$ (1,2378,20) \$ (1,494,743) Starthern Pit Mithuise - Land Acquisition - COMPLETED \$ (1,494,743) \$ (2,440,000) \$ (1,247,700) \$ (2,32,408) \$ (1,494,743) Temescal Carnon Park Stormwater Phase I \$ (1,494,745) \$ (7,50,877) \$ (2,52,408) \$ (4,52,18) Westminister Dog Park Stormwater BMP - COMPLETED \$ (3,904,589) \$ (7,50,877) \$ (7,50,877) \$ (3,22,408) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,24,08) \$ (1,32,440,00) \$								<u>^</u>	(0.004.000)		4,829,119
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 \$ 20,634.036 \$ (6,554.420) \$ 12,079.10 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 - CoMPLETED \$ 6,209.064 \$ (2,399.442) \$ 3.891.00 Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED \$ 16,678.202 \$ (4.300.000) \$ (12,399.442) \$ 3.891.000 Stanta Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED \$ 16,678.202 \$ (4.300.000) \$ (12,399.442) \$ 3.891.000 Stanta Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED \$ 16,678.202 \$ (4.300.000) \$ 12,404.000 Ternescal Carnyon Park, Stormwater Dhase II \$ 4,398.666 \$ \$ 2,240.000 \$ 14,947.435 \$ 14,947.435 \$ (4.700.867) \$ 687.88 Westchaster Stormwater Impation - COMPLETED \$ 14,397.656 \$ (705.867) \$ (69,775.864) \$ 449.676.000 \$ (2,352.406) \$ 4,4567.10 \$ (2,352.406) \$ 4,4567.10 \$ (2,352.406) \$ (4,376.657) \$ (60,775.864) \$ 449.676.000 \$ (2,352.406) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,376.461) \$ (1,437.965 \$ (2,36						-					
Santa Monica Bay Low Fibo Diversion Upgrades, PKg. 3 + DMPLETED \$ 14,194,463 \$ \$ (14,194,463 \$ (12,399,442) \$ (12,391,442) \$ (12,391,442) \$ (12,391,442)			, ,								
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED \$ 6,239,644 \$ 1,238,20 \$ 1,430,000 South Los Angeles Weitands Park, (includes Star Readiness) - COMPLETED \$ 10,000,000 \$ 12,378,20 \$ 14,300,000 Strathern PIt Mituse - Land Acquisition - COMPLETED \$ 10,497,433 \$ 12,440,000 \$ 12,478,20 Temescal Canyon Park, Stormwater Phase I \$ 14,947,435 \$ 14,947,435 \$ 14,947,435 Temescal Canyon Park, Stormwater Phase I \$ 32,722,00 \$ 32,722,00 \$ 32,722,00 Westcheter Stormwater BMP \$ 22,722,000 \$ 32,722,00 \$ 32,722,00 Westside Park Rainwater Imgation - COMPLETED \$ 6,904,589 \$ 12,440,000 \$ 12,456,000 Oftice of Accounting \$ 6,904,589 \$ 12,440,000 \$ 12,376,604 \$ 494,676,09 City Staff - Program Related Budget (as of November 2013) \$ 946,510 \$ 4,91,450 \$ 1,437,965 Bureau of Engineering \$ 3,789,005 \$ 2,504,606 \$ 6,273,61 B 449,4407 \$ 4,000,44 \$ 2,504,606 \$ 6,273,61 Bureau of Sintation \$ 7,947,420 \$ 2,504,606 \$ 6,273,61 \$ 4,000,44 \$ 2,333,46 \$ 1,746,407 \$ 4,000,45 \$ 3,769,000 \$ 5,093,66 \$ 2,333,46								ψ	(0,004,920)		
Strathern Pit Multuse - Land Acquisition - COMPLETED \$ 10,000,000 \$ 12,440,000 \$ 12,2440,000 Temescal Canyon Park Stormwater Phase II \$ 4,947,435 \$ 12,2440,000 \$ 12,2440,000 Temescal Canyon Park Stormwater Phase II \$ 4,398,566 \$ 12,2440,000 \$ 12,2440,000 Westimisater Dog Park Stormwater BMP - COMPLETED \$ 4,398,566 \$ 3,2722,000 \$ 5,072,860 \$ 6,722,861 Westimisater Dog Park Stormwater BMP - COMPLETED \$ 0,456,509 \$ 0,750,8671 \$ 2,722,00 \$ 5,075,8671 \$ 6,075,8641 \$ 494,676,09 Westimisater Dog Park Stormwater Budget (as of November 2013) Total - Project Budget [\$ 5,757,8640 \$ 10,457,96 \$ 1,437,96 Office of Accounting \$ 7,947,420 \$ 2,586,746 \$ 10,534,16 Bureau of Engineering \$ 7,947,420 \$ 2,586,746 \$ 10,534,16 Related Costs \$ 2,586,746 \$ 10,534,16 \$ 7,329,299 \$ 2,238,746 \$ 10,534,16 Program Related Budget (as of as of June 30, 2011) * 7,329,299 \$ 2,238,746 \$ 10,600,00 \$ 10,100,00 \$ 10,100,00 \$ 10,100,00 \$ 3,000,00 \$ 10,100,00 \$ 10,100,00 \$ 3,000,00 \$ 10,100,00 \$ 10,100,00 \$ 3,000,00 \$ 10,100,00<	Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED							\$	(2,399,442)		3,891,062
Taylor Yard River Park - Parcel 62 Land Acquisition \$ 14.947.435 \$ 14.947.435 Temescal Caryon Park Stormwater Phase II \$ 4.398,565 \$ 14.947.435 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 32,722.000 \$ 567,886 \$ 4.398,565 \$ 750,867 / \$ 667,886 \$ 32,722.000 \$ 50,750,867 / \$ 567,886 \$ 44,855 / \$ 52,011,961 / \$ 52,011,961 / \$ 52,011,961 / \$ 567,201 / \$ 567,201 / \$ 567,201 / \$ 567,201,961 / \$ 567,201 / \$ 567,201,961 / \$ 567,201,961 / \$ 566,757,864 / \$ 44,676,09 \$ 669,775,864 / \$ 44,676,09 Vestiole Park Rainwater Ingation - COMPLETED \$ 946,570 / \$ 941,450 / \$ 944,676,09 \$ 431,450 / \$ 944,676,09 \$ 14.337,96 \$ 2,504,060 / \$ 9 / \$ 2,504,060 / \$ 9 / \$ 2,504,060 / \$ 9 / \$ 2,504,060 / \$ 9 / \$ 9 / \$ 000 / \$ 10,000 /	South Los Angeles Wetlands Park (includes Site Readiness) - COMPLETED	\$	16,678,202					\$	(4,300,000)	\$	12,378,202
Temescal Caryon Park Stormwater Phase I \$ 14,947,435 \$ 14,947,435 \$ 14,397,435 Temescal Caryon Park Stormwater Phase II \$ 32,722,000 \$ 4,398,565 \$ 32,722,001 Westminister Dop Park Stormwater BMP \$ 32,722,000 \$ (75,087) \$ 687,88 Westminister Dop Park Stormwater BMP \$ 32,722,000 \$ (2,352,408) \$ 4,552,18 Total - Project Budget \$ 55,011,961 \$ 12,440,000 \$ - \$ (69,775,864) \$ 494,676,09 Office of Accounting \$ 0,750,864) \$ 494,676,09 Office of Accounting \$ - \$ - Bureau of Engineering \$ 3,769,005 \$ 2,504,606 \$ 6,273,61 Bureau of Engineering \$ 7,947,420 \$ 2,588,746 \$ 10,534,16 Related Costs \$ 2,343,946 \$ 1,776,497 \$ 4,030,44 Consultarts - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 2,238,746 \$ 10,534,16 Program Development/Implementation \$ 600,000 \$ 7,329,299 \$ 2,308,100 \$ 10,000,01 \$ 3,004,000 \$ 7,329,299 \$ 3,024,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 3,004,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000	Strathern Pit Multiuse - Land Acquisition - COMPLETED	\$	10,000,000								10,000,000
Temescal Canyon Park Stormwater Phase II \$ 4.398,565 \$ 4.398,565 Westchester Stormwater BMP \$ 32,722,00 \$ 32,722,00 Westchester Stormwater BMP \$ 0.904,589 \$ 0.750,867,1 \$ 6.32,722,00 Westchester Stormwater BMP \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,589 \$ 0.904,580 \$ 0		-		\$ 12,44	0,000						12,440,000
Westchester Stormwater BMP § 32,722,000 \$ \$ \$ \$ 32,722,000 \$< \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$< \$< \$< \$ \$< <th< td=""><td></td><td>_</td><td>, ,</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>, ,</td></th<>		_	, ,			-					, ,
Westminster Dog Park Stormwater BMP - COMPLETED \$ 1.438,755 \$ (750,867) \$ (69,775,864) \$ (69,775,864) \$ (69,775,864) \$ (69,775,864) \$ (69,775,864) \$ (69,775,864) \$ (69,775,864) \$ (1,438,755) \$ (69,775,864) \$ (1,438,755) \$ (69,775,864) \$ (1,438,755) \$ (69,775,864) \$ (1,438,755) \$ (1,438,755) \$ (1,438,755) \$ (1,438,755) \$ (1,438,755) \$ (1,438,755) \$ (1,438,755) \$ (1,437,95) \$ (1,437,95) \$ (1,437,95) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,534,16) \$ (1,535,16) \$ (1,534,16) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Total - Project Budget \$ 52,011,961 \$ 12,440,000 \$ - \$ (69,775,864) \$ 494,676,09 Office of Accounting \$ 946,510 \$ 491,450 \$ 1,437,96 Bureau of Contract Administration \$ -	Westminster Dog Park Stormwater BMP - COMPLETED							\$	(750,867)		687,888
City Staff - Program Related Budget (as of November 2013) Office of Accounting \$ 946,510 \$ 491,450 \$ 1,437,96 Bureau of Contract Administration \$ 3,769,005 \$ 2,504,606 \$ 6,273,61 Bureau of Sanitation \$ 7,947,420 \$ 2,586,746 \$ 10,534,16 Related Costs \$ 2,343,946 \$ 1,746,497 \$ 4,090,44 Related Costs \$ 2,343,946 \$ 1,746,497 \$ 4,090,44 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 22,336,18 Program Development/Implementation \$ 600,000 \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ (136) \$ 959,86 Total - Prop O Budget \$ 567,978,842 \$ 1,2440,000 \$ 7,329,299 \$ (136) \$ 959,86 Funding Sources (as of February 2014) Bond Proceeds - First Sale Interest \$ 3,044,087 \$ 3,7000,000 \$ 3,7000,000 \$ 3,7000,000 \$ 8,800,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 3,7000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 10,10,000,000 \$ 3,7000,000 \$ 3,7000,000 \$ 3,7000,000 \$ 3,7000,000	Westside Park Rainwater Irrigation - COMPLETED	\$	6,904,589					\$	(2,352,408)	\$	4,552,181
Office of Accounting \$ 946,510 \$ 491,450 \$ 1,437,96 Bureau of Contract Administration \$ 3,769,005 \$ 2,504,606 \$ 6,273,61 Bureau of Sanitation \$ 7,947,420 \$ 2,586,746 \$ 10,534,66 Related Costs \$ 2,243,946 \$ 1,746,497 \$ 4,090,44 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 22,336,18 Program Development/Implementation \$ 600,000 \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ (136) \$ 599,86 Total - Prop O Budget \$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (136) \$ 599,86 Bond Proceeds - First Sale \$ 37,000,000 \$ (136) \$ 517,972,14 Funding Sources (as of February 2014) \$ 30,000,000 \$ (136) \$ 37,000,000 Bond Proceeds - First Sale \$ 37,000,000 \$ (10,000,000 \$ (10,000,000 \$ 37,000,000 Bond Proceeds - First Sale \$ 0,000,000 \$ 8 (176,500,000 \$ 0,000,000 \$ 8 (176,500,000 \$ 0,000,000		t \$	552,011,961	\$ 12,44	0,000	\$	-	\$	(69,775,864)	\$	494,676,096
Bureau of Contract Administration \$ \$ \$ \$ Bureau of Contract Administration \$ 3,769,005 \$ 2,504,606 \$ 6,73,61 Bureau of Sanitation \$ 7,947,420 \$ 2,586,746 \$ 10,534,16 Related Costs \$ 2,343,946 \$ 1,746,497 \$ 4,090,44 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 22,336,18 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 20,306,10 Program Development/Implementation \$ 600,000 \$ \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ 7,329,299 \$ (69,776,600) \$ 5 7,97,214 Funding Sources (as of February 2014) \$ \$ 3,004,007 \$ \$ 3,700,000 \$ \$ 3,700,000 \$ \$ 3,700,000 \$ \$ 3,700,000 \$ \$ 3						•	101.150			•	
Bureau of Engineering \$ 3,769,005 \$ 2,504,606 \$ 6,273,61 Bureau of Sanitation \$ 7,947,420 \$ 2,566,746 \$ 10,534,16 Related Costs \$ 2,343,946 \$ 1,746,497 \$ 4,090,44 Subtotal \$ 15,006,881 \$ 7,329,299 \$ 22,336,18 Consultants - Program Related Budget (as of as of June 30, 2011) \$ (136) \$ 599,86 Full Proposal Development/Implementation \$ 600,000 \$ (136) \$ 999,86 Full Proposal Development \$ 360,000 \$ (136) \$ 959,86 Total - Prop O Budget \$ 667,978,842 \$ 12,440,000 \$ 7,329,299 \$ 69,776,000 Bond Proceeds - First Sale \$ 37,000,000 \$ 13,408,71 \$ 3,084,087 Bond Proceeds - Second Sale Interest \$ 3,084,087 \$ 3,084,08 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 8,800,000 \$ 8,800,000 Bond Proceeds - Second Sale Interest \$ 8,91,765 \$ 8,801,765 \$ 8,801,765 Bond Proceeds - Fourth Sale \$ 101,000,000 \$ 8,801,765 \$ 8,801,765 \$ 10,400,976 Bond Procee							491,450				1,437,960
Bureau of Sanitation \$ 7,947,420 \$ 2,586,746 \$ 10,534,16 Related Costs \$ 2,343,946 \$ 1,746,497 \$ 4,090,44 Subtotal \$ 15,006,881 \$ 7,329,299 \$ 22,336,18 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 7,329,299 \$ 22,336,18 Program Development/Implementation \$ 600,000 \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ (136) \$ 959,86 Total - Prop O Budget[\$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (69,776,000) \$ 517,972,14 FUNDING SOURCES Funding Sources (as of February 2014) \$ 30,000,000 \$ 3,304,05 \$ 37,000,000 \$ 8,000,000						•	2 504 606				6 273 611
Related Costs \$ 1,343,346 \$ 1,746,497 \$ 4,090,44 Subtotal \$ 1,540,3946 \$ 7,329,299 \$ 22,336,18 Consultants - Program Related Budget (as of as of June 30, 2011) \$ 600,000 \$ 7,329,299 \$ 22,336,18 Program Development/Implementation \$ 360,000 \$ (136) \$ 559,86 \$ 360,000 \$ (136) \$ 559,86 Full Proposal Development \$ 360,000 \$ (136) \$ 559,86 \$ 360,000 \$ (136) \$ 599,86 Subtotal \$ 960,000 \$ (136) \$ 599,86 \$ 360,000 \$ (136) \$ 599,86 Subtotal \$ 960,000 \$ (136) \$ 599,86 \$ 360,000 \$ (136) \$ 599,86 Bond Proceeds - First Sale \$ 507,978,842 \$ 12,440,000 \$ 7,329,299 \$ (69,776,000) \$ 517,972,14 Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 \$ 37,000,000 \$ 37,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000 \$ 38,000,000											
Consultants - Program Related Budget (as of as of June 30, 2011) Program Development/Implementation \$ 600,000 \$ (136) \$ 599,86 Full Proposal Development \$ 360,000 \$ (136) \$ 599,86 Subtotal \$ 960,000 \$ (136) \$ 999,86 Subtotal \$ 960,000 \$ (136) \$ 999,86 Total - Prop O Budget \$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (136) \$ 995,86 FUNDING SOURCES Funding Sources (as of February 2014) Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 \$ 3,080,000 \$ 8,000,000			1- 1 -								4,090,443
Program Development/Implementation \$ 600,000 \$ (136) \$ 599,86 Full Proposal Development \$ 380,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 360,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 37,000,000 \$ \$ 30,84,087 \$ \$ 30,84,087 \$ \$ 30,84,087 \$ \$ 30,800,000 \$ \$ \$ 30,800,000 \$ \$ 30,800,000 \$ \$ \$ 30,800,000 \$ \$ 30,800,000 \$ \$ \$ 30,800,000	Subtotal	I \$	15,006,881			\$	7,329,299			\$	22,336,180
Full Proposal Development \$ 360,000 \$ 360,000 \$ 360,000 Subtotal \$ 960,000 \$ (136) \$ 959,86 Total - Prop O Budget \$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (69,776,000) \$ 517,972,14 FUNDING SOURCES Funding Sources (as of February 2014) Bond Proceeds - First Sale \$ 37,000,000 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 6,168,579 \$ 8,000,000 \$ 8,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 104,609,76 \$ 101,460,976 \$ 101,460,976 \$ 101,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 10,460,976	Consultants - Program Related Budget (as of as of June 30, 2011)										
Subtoal \$ 960,000 \$ (136) \$ 959,86 Total - Prop O Budget \$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (69,776,000) \$ 517,972,14 FUNDING SOURCES FUNDING SOURCES Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 \$ 37,000,000 Bond Proceeds - First Sale Interest \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 37,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 8,017,65 \$ 8,017,65 \$ 8,017,65 \$ 8,017,600,000 \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 \$ 8,017,65,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,000,000 \$ 9,01,400,976 \$ 9,01,400,976 \$ 9,01,400,976 \$ 10,460,976 \$ 10,460,976 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,4								\$	(136)		599,864
Total - Prop O Budget \$ 567,978,842 \$ 12,440,000 \$ 7,329,299 \$ (69,776,000) \$ 517,972,14 FUNDING SOURCES Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 \$ 37,000,000 Bond Proceeds - First Sale Interest \$ 37,000,000 \$ 37,000,000 \$ 37,000,000 Bond Proceeds - Second Sale \$ 30,000,000 \$ 30,000,000 \$ 30,000,000 \$ 80,000,						-		¢	(126)		
FUNDING SOURCES Funding Sources (as of February 2014) Bond Proceeds - First Sale \$ 37,000,000 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - First Sale Interest \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,800,000 \$ 8,800,000 \$ 8,800,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 8,91,765 \$ 8,91,765 \$ 8,91,765 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 \$ 101,000,000 Bond Proceeds - Fourth Sale Interest \$ 6,168,579 \$ 5,176,500,000 \$ 176,500,000 \$ 176,500,000 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 \$ 10,460,976 \$ 177,000,000 \$ 117,000,000 \$ 117,000,000 \$ 117,000,000 \$ 117,000,000 \$ 101,400,976 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 \$ 3,858,403 <t< td=""><td></td><td></td><td></td><td>¢ 40.44</td><td>0.000</td><td>*</td><td>7 000 000</td><td></td><td>· /</td><td></td><td></td></t<>				¢ 40.44	0.000	*	7 000 000		· /		
Funding Sources (as of February 2014) Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 Bond Proceeds - First Sale Interest \$ 3,084,087 \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 891,765 \$ 891,765 Bond Proceeds - Second Sale Interest \$ 6,168,579 \$ 6,168,57 Bond Proceeds - Fourth Sale \$ 101,000,000 \$ 104,60,976 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 104,600,976 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 10,460,976 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 13,412,918 \$ 13,412,918 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000 Sewer Construction and Maintenance (· · · ·			\$ 12,44	0,000	Þ	7,329,299	Þ	(69,776,000)	Þ	517,972,140
Bond Proceeds - First Sale \$ 37,000,000 \$ 37,000,000 Bond Proceeds - First Sale Interest \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 8,000,000 Bond Proceeds - Third Sale \$ 101,000,000 \$ 8,000,000 Bond Proceeds - Third Sale Interest \$ 6,168,579 \$ 5,168,577 Bond Proceeds - Fourth Sale \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 13,412,918 \$ 3,858,403 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000 \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727		DIN	IG SOURCES								
Bond Proceeds - First Sale Interest \$ 3,084,087 \$ 3,084,087 Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 891,765 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,000,000 Bond Proceeds - Third Sale Interest \$ 6,168,579 \$ 56,168,577 Bond Proceeds - Fourth Sale \$ 104,600,976 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,723 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,723		¢	37 000 000	1						¢	37 000 000
Bond Proceeds - Second Sale \$ 8,000,000 \$ 8,000,000 Bond Proceeds - Second Sale Interest \$ 891,765 \$ 891,765 Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,000,000 Bond Proceeds - Third Sale Interest \$ 6,168,579 \$ 6,168,579 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,500,000 Bond Proceeds - Fourth Sale \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 10,460,976 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 Sewer Construction and Maintenance (SCM) \$ 7,000,000.00 \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,								-			
Bond Proceeds - Second Sale Interest \$ 891,765 \$ 891,765 Bond Proceeds - Third Sale \$ 101,000,00 \$ 101,000,00 Bond Proceeds - Third Sale Interest \$ 6,168,579 \$ 6,168,579 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fourth Sale Interest \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Future Sales \$ 13,412,918 \$ 13,412,918 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 10,400,900 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727				-							8,000,000
Bond Proceeds - Third Sale \$ 101,000,000 \$ 101,000,000 Bond Proceeds - Third Sale Interest \$ 6,168,579 \$ 6,168,579 Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,500,000 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fifth Sale Interest \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 10,460,976 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,000,000 Sewer Construction and Maintenance (SCM) Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727.4 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727.4		_	, ,								891,765
Bond Proceeds - Fourth Sale \$ 176,500,000 \$ 176,500,000 Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 117,000,000 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58		\$	101,000,000								101,000,000
Bond Proceeds - Fourth Sale Interest \$ 10,460,976 \$ 10,460,976 Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 7,000,000.00 \$ 7,000,000 Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58		_									6,168,579
Bond Proceeds - Fifth Sale \$ 117,000,000 \$ 117,000,000 Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 0,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,919 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ 0,000,000 Sewer Construction and Maintenance (SCM) \$ 7,000,000,000 \$ 7,000,000 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58		-									176,500,000
Bond Proceeds - Fifth Sale Interest \$ 3,858,403 \$ 3,858,403 Bond Proceeds - Future Sales \$ 60,500,000 \$ 60,500,000 Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 13,412,918 Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ (100,000) Sewer Construction and Maintenance (SCM) \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$		- ·									
Bond Proceeds - Future Sales * \$ <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>		_						-			
Bond Proceeds - Secured Grants Received \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 13,412,918 \$ 13,412,918 \$ 10,000 \$ 13,412,918 \$ 13,412,918 \$ 13,412,918 \$ 10,000 \$ 13,412,918		φ	3,030,403			\$	60,500.000	-			60,500,000
Less Set-Aside for Future Arbitrage Payments \$ (100,000) \$ (100,000) Sewer Construction and Maintenance (SCM) \$ 7,000,000.00 \$ 7,000,000.00 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ 544,776,727 Total - Funding Sources \$ 900 PROGRAM BUDGET CONTINGENCY \$ 26,804,58		\$	13,412,918			*	,,,				13,412,918
Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ - \$ 544,776,728 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ - \$ 544,776,728 Total - Funding Sources \$ 477,376,728 \$ (100,000) \$ 67,500,000 \$ - \$ 544,776,728 Total - Prop O Budget \$ (517,972,14 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,588		Ĺ	, .,	\$ (10	0,000)						(100,000
Total - Prop O Budget \$ (517,972,14 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58	Sewer Construction and Maintenance (SCM)	Γ				\$	7,000,000.00			\$	7,000,000
Total - Prop O Budget \$ (517,972,14 PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58	Total - Funding Sources	s \$	477,376,728	\$ (10	0,000)	\$	67,500,000	\$	-	\$	544,776,728
PROP O PROGRAM BUDGET CONTINGENCY \$ 26,804,58		<u> </u>			,				op O Budget		
				0000	0.00						• • • •
	Bond Proceeds - Secured Grants Anticipated	\$	7,500,388	PROP	U PR	JGR			NINGENCY	\$ \$	7,500,388

		Original Prop O Funding	(with	Other Direct	Potential		
Project Title	Budget	set asides)		Funding	Reimbursement		Status
			H	\$ -) Brownsfield	Grant received Demolition escrow check received for \$3,000,000
Albion Dairy Park - Demolition & Remediation	\$ 6,956,400	\$ 6,95	6,400	\$ - \$ 556,524		 Demolition escrow account Sprint Nextel and Swiss II lease payme 	
			ŀ	\$ 556,524 \$ -	⇒ \$ 20,95		Rental reimbursement of \$20,952 approved
Albion Dairy Park - Land Acquisition - COMPLETED	TBD	\$ 17,560		s -	\$ 20,95	- N/A	N/A
				\$ - \$	Ŷ	0 Prop 84	
Albion Riverside Park	\$ 17,139,355	\$ 11,455	,000	\$ 684,355	\$ 0,000,00	- Proposition K	
Aliso Creek-Limekiln Creek Restoration	\$ 10,156,479	\$ 1,595	.089	\$ -	\$	-	
Avalon Green Alley South	\$ 1,602,642			\$ -	\$ 891,34	4 Prop 84	Grant secured
Broadway Neighborhood Stormwater Greenway	\$ 4,626,502	\$ 4,626		\$ -		1 Prop 84	Grant secured
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$ 14,702,886	\$ 14,702	886	\$-	\$ 600,00	0 Prop 40	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 - COMPLETED	\$ 44,500,000			\$-	\$	- N/A	N/A
Catch Basin Inserts & Opening Screen Covers Phase IV	\$ 6,160,000	\$ 6,160		\$ -	\$	- N/A	N/A
			H	\$ 5,250,000	+	- DWP	Secured
Cesar Chavez Ground Water Improvement - COMPLETED	\$ 9,841,230	\$ 2,527	873	\$ 750,000		- CIWMB	Secured
			· -	\$ 387,230		- UDAG - CIEP	Secured Secured
Echo Park Lake Rehabilitation - COMPLETED	¢ 45.000.004	\$ 45,296		\$ 414,000		-	Funding of \$494,978.61 has been received
Echo Park Lake Renabilitation - COMPLETED	\$ 45,896,664 \$ 1,275,000			\$ 599,875 \$ 446,000		Prop K Council for Watershed Health	Secured
Glenoaks/Sunland Stormwater Capture - COMPLETED	\$ 1,275,000			<u>\$ 446,000</u> \$ -	<u>א</u> 45	- N/A	N/A
Grand Blvd. Tree Wells - COMPLETED	\$ 713,039			s -		0 Prop 50-SMBRP	Grant completed
Hansen Dam Wetlands Restoration - COMPLETED	\$ 2,517,702			\$ 297,000		- Caltrans - FTIP	Secured by MRCA for Design
Imperial Highway Sunken Median Stormwater BMP - COMPLETED	\$ 1,301,724			\$ -		- N/A	N/A
Inner Cabrillo Beach Bacterial Water Quality Improvement - COMPLETED	\$ 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 - COMPLETED	\$ 6,240,455	\$ 6,240	455	\$-	\$	- N/A	N/A
				\$-		6 Prop 50-IRWMP	Secured
Machado Lake-Phase I (Wilmington Drain)	\$ 21,049,911	\$ 21,049	,911	\$-		4 LA County Flood Control District	Final Agreement Pending
				\$ 10,000		- Lawsuit Settlement	Secured
				\$ 780,000		- Prop K	Funding of \$780,000 received and grant completed
Machado Lake Ecosystem Rehabilitation	\$ 111,886,560	\$ 110,457	H	\$ 296,997		- Coastal Conservancy	Grant completed
				\$ 352,000		- Quimby	Secured
Mar Vista Recreation Center Stormwater BMP - COMPLETED	\$ 4,556,186	\$ 4,556	186	<u>\$</u> - \$-	\$ 1,777,83 \$ 300.00	0 Prop 50-SMBRP	Grant reimbursement of \$1,777,838 received Grant completed
Oros Green Street - COMPLETED	\$ 784.251	\$ 198	924	\$ 586,651		- Prop 13 & CWA 319th	Secured
				\$ 1,586,193		- Prop 50	\$1,586,193 in grant funding authorized for payment
Peck Park Canyon Enhancement - COMPLETED	\$ 7,896,193	\$ 6,190	,000	\$ 120,000		- Rec & Trails Grant	\$120,000 in grant funding paid; grant completed
Penmar Water Quality Improvement (Phase I)	\$ 17,754,800	\$ 17,754	800	\$ -	\$	- N/A	N/A
Penmar Water Quality Improvement (Phase II)	\$ 5,830,200			\$ -	\$ 2,112,98	5 Prop 84	Grant Secured
Rory M. Shaw Wetlands Park	\$ 22,000,000		000	\$ 14,200,000	\$	 LA County Flood Control District 	Secured
Rosecrans Recreation Center Stormwater Enhancements - COMPLETED	\$ 6,754,033	\$ 4,829	110	\$ 568,690	\$	- Prop K	Secured
Rosectaris Recreation Center Stornwater Enhancements - COMPLETED	φ 0,754,055	φ 4,029	119	\$ 1,356,224		- TBD	Prop O K to find funding or down scope project
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1 - COMPLETED	\$ 4,613,088	\$ 4,61	3 088	\$-		6 Act (ARRA)	Pkg. 1
	• .,•.•,•••			\$ -		7 Prop 50-CBI	Grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2 - COMPLETED	\$ 2,032,342		2,342		\$	- Act	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 12,079,108		9,108		\$ 6.826.01	- N/A	N/A Secured
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Phase 2	\$ 14,194,469		1,469			B SCM Fund	Secured Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED	\$ 3,891,062	φ <u>3,89</u>	1,062	ې - د	\$ 3,808,58	- Prop 50-CBI 3 Prop 50-IRWMP	grant anticipated.
			ŀ	\$ <u>-</u> \$ 2,011,937		 Prop 50-IRWMP Prop 12 (RZH) - for Land Acquisition 	Grant of \$2,011,937 paid and grant completed
				\$ 1,282,721		- Prop 12 (RZH) - 101 Land Acquisition - Prop 40 (RZH)	Grant funding of \$1,282,721 paid and grant completed
				\$ 3,739,707		- Supplemental Environmental Project	Funding of \$3,277,193 paid
South Los Angeles Wetlands Park (includes Site Readiness) - COMPLETED	\$ 25,847,153	\$ 12,378		\$ 1,000,000		- Prop K - for Land Acquisition	Grant funding of \$1,000,000 paid and grant completed
			·	\$ 500,000		- Prop K	Grant funding of \$500,000 paid and grant completed
				\$ -		5 MTA for remediation	Reimbursement of \$858,525 received and completed
			[\$-		1 MTA - lease payment	Lease payment of \$67,501 received and completed
				\$-	\$ 199,97	7 EPA - Brownfields grant	Grant completed
Strathern Pit Multiuse - Land Acquisition - COMPLETED	\$ 28,000,000			\$ 18,000,000		 LA County Flood Control District 	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	\$ 12,440		TBD	TBD	TBD	TBD
Temescal Canyon Park Stormwater BMP (Phase I)	\$ 14,947,435			\$ -	\$	N/A	N/A
	\$ 4,398,565			\$ -	\$	- N/A	N/A
Temescal Canyon Park Stormwater BMP (Phase II)		\$ 32,722		<u>\$</u> -	\$	- N/A	N/A N/A
Westchester Stormwater BMP	\$ 32,722,000	•			S	- N/A	
	\$ 32,722,000 \$ 687,888	\$ 687	888	<u>\$</u> -	+		
Westchester Stormwater BMP Westminster Dog Park Stormwater BMP - COMPLETED	\$ 687,888			\$-	\$ 2,000,00	Prop 50-SMBRP	Grant completed
Westchester Stormwater BMP			2,181	\$ - \$ 900,000	\$ 2,000,00 \$	Prop 50-SMBRP - Quimby	Grant completed Secured
Westchester Stormwater BMP Westminster Dog Park Stormwater BMP - COMPLETED	\$ 687,888		2,181	\$-	\$ 2,000,00 \$	Prop 50-SMBRP	Grant completed



2.0 SCHEDULE

2.1 Project Schedules

The following table summarizes the schedule status for projects in the Program Schedule Update.

Description	Ahead	On	Behind
Projects in Pre-Design		<u>ı</u>	1
Albion Riverside Park		\checkmark	
Aliso Creek-Limekiln Creek Restoration		\checkmark	
Land Acquisition Projects			
Taylor Yard River Park-Parcel G2 Land Acquisition*		ACTIVE	
Projects in Design		ACTIVE	
Broadway Neighborhood Stormwater Greenway			✓
Rory M. Shaw Wetlands Park*		\checkmark	
Westchester Stormwater BMP		INACTIVE	
Projects in Bid & Award			
Avalon Green Alley South			✓
Penmar Water Quality Improvement Phase II		\checkmark	
Temescal Canyon Park Stormwater BMP Phase II		 ✓	
Projects in Construction			1
Catch Basin Inserts & Opening Screen Covers Phase IV*		√	
Machado Lake Ecosystem Rehabilitation		· √	
Machado Lake Phase I (Wilmington Drain)	√		
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II	√		
Temescal Canyon Park Stormwater BMP Phase I		~	
Projects in Post Construction		1	
Albion Dairy Park – Demolition & Remediation			
Elmer Avenue Phase II: Elmer Paseo			
Penmar Water Quality Improvement Phase I			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3			
Projects Completed			
Albion Dairy Park – Land Acquisition*			
Catch Basin Inserts and Coverings Phase I			
Catch Basin Opening Screen Covers Phase II			
Catch Basin Opening Screen Covers Phase III*			
Cesar Chavez Ground Water Improvement* (a.k.a. Sheldon Arleta)			
Echo Park Lake Rehabilitation			
Glenoaks/Sunland Stormwater Capture			
Grand Blvd. Tree Wells			
Hansen Dam Wetlands Restoration			
Imperial Highway Sunken Median Stormwater BMP			
Inner Cabrillo Beach Bacterial Water Quality Improvement*			
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			
Oros Green Street Peck Park Canyon Enhancement			
Rosecrans Recreation Center Stormwater Enhancements*			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1			
Santa Monica Bay Low Flow Diversion Opgrades 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

		Proposition	O Program Master Schedule	December 2014
CD	Project Title		Half 2, 2013 Half 1, 2014 Half 2, 2014 Half 1, 2015 Half 2, 2015 Half 1, 1 JASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMA	2016 Half 2, 2016 Half 1, 2017
VR	Catch Basin Opening Screen Co	overs Ph IV (Const. Ends 10/2020)		
11	Penmar Water Quality Improven	nent Phase I*		
1	Albion Dairy-Demolition & Remo	ediation		
11	Temescal Canyon Stormwater E	BMP Phase I*		
6	Elmer Av-Phase II			
15	Machado Lake Phase I (a.k.a. W	filmington Drain) (Const. Ends 4/10/2016)		
11	Santa Monica Bay LFD Upgrade	es Package 3 Phase 2		
15	Machado Lake Ecosystem - Wa	ter Quality (Const. Ends 4/30/2017)		
9	Avalon Green Alley South Proje	ect		
9	Broadway Neighborhood Storm			
11		P Phase II (Const Ends 11/14/16)		
11	Penmar Water Quality Improven			
	Albion Riverside Park (Const. E			
1		-		
6	Rory Shaw/Strathern Wetlands			
12		estoration Project (Const Ends 9/30/19)		
11	Westchester Stormwater BMP*			
1	Taylor Yard River Park - Parcel	G2 Land Acquisition		
		Project Inactive	Cons	Q
Stati	us Date: Wed 12/31/14	Progress	PostCons	
	Submitted: Wed 1/7/15	PreDesign Design	RightOfWay Design By Others (Schedule Not Controlled By Pr	rop O
		BidAward		
*TMI	DL Project	1		16

3.0 PROP O PROGRAM BUDGET

3.1 Budget vs. Actual Expenditure

Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Albion Dairy Park Demolition &					
Remediation	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3	Construction Management	\$816,400	\$816,400	\$1,551	\$2,189,691
	Construction Cost	\$3,140,000	\$6,140,000	\$0	\$4,093,137
	Sub-total	\$3,956,400	\$6,956,400	\$1,551	\$6,282,828
	Louis d. Alexander Man	•	•		•·- ··· ···
Albion Dairy Park Land Acquisition	Land Acquisition	\$17,560,000	\$17,560,000	\$0	\$17,488,062
Funding Category 2	Pre-Design/Design/ Construction Management	\$0	\$0	\$0	\$71,938
	Construction Cost	\$0 \$0	\$0	\$0 \$0	\$0
	Sub-total	\$17,560,000	\$17,560,000	\$0	\$17,560,000
Albion Riverside Park Improvements	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	φυ	ψŪ	φυ	φυ
Funding Category 2	Construction Management	\$2,907,000	\$2,907,000	\$6,453	\$59,885
	Construction Cost	\$8,548,000	\$8,548,000	\$0	\$0
		\$11,455,000	\$11,455,000	\$6,453	\$59,885
Aliso Creek-Limekiln Creek Restoration		\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/ Construction Management		¢4 505 000	¢4.057	¢40.000
Funding Category 2	Construction Cost	\$1,595,089 \$0	\$1,595,089 \$0	\$1,357 \$0	\$19,823 \$0
		\$1,595,089	\$1,595,089	\$1,357	\$19,823
Associate October Allers October		* •		A 2	^
Avalon Green Alley South	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 and 4	Pre-Design/Design/ Construction Management	\$481,913	\$481,913	\$0	\$21,312
	Construction Cost	\$1,120,729	\$1,120,729	\$0	¢21,312 \$0
	Sub-total	\$1,602,642	\$1,602,642	\$0	\$21,312
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	\$11,843	\$373,054
	Construction Cost	\$3,095,456	\$3,095,456	\$0	\$0
	Sub-total	\$4,626,502	\$4,626,502	\$11,843	\$373,054
Catch Basin Inserts and Coverings Ph	Louis Annual State	•		••	
1	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$2,100,000	\$560,017	\$0	\$560,017
·	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
Ortak Brain Ortakian Ortaka Ortak					
Catch Basin Opening Screen Covers Ph II	Land Acquisition	¢.0	¢0	¢.0	
	Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1	Construction Management	\$0	\$383,822	\$0	\$383,822
	Construction Cost	\$10,000,000	\$9,246,965	\$0	\$9,246,965
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$10,000,000	9,630,788	\$0	\$9,630,788
Catch Basin Opening Screen Covers Ph					
III	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 4	Pre-Design/Design/ Construction Management	¢0 175 000	¢0 175 000	¢10.001	¢5 446 670
r anding Category 1 & 4	Construction Management	\$2,475,000 \$42,025,000	\$2,475,000 \$42,025,000	\$12,861 \$0	\$5,116,670 \$38,068,786
	Sub-total	\$44,500,000	\$44,500,000	\$12,861	\$43,185,456
	300-10181	Ψ Ψ Ψ,500,000	φ++,500,000	φ12,001	φ 4 0,100,400



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Catch Basin Opening Screen Covers P	h			December	
IV	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 4	Pre-Design/Design/ Construction Management	\$0	\$3,400,000	\$75,204	\$403,656
	Construction Cost	\$0	\$2,760,000	\$35,127	\$35,127
		\$0	\$6,160,000	\$110,331	\$438,783
Cesar Chavez Ground Water					
Improvement	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
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/				
Funding Category 1, 2, 3, & 4	Construction Management Construction Cost	\$19,569,791	\$13,600,000	\$17	\$10,673,487
	Sub-total	\$64,693,522	\$31,696,789	\$0	\$25,970,821 \$36,644,308
	Sub-total	\$84,263,313	\$45,296,789	\$17	\$36,644,308
Elmer Avenue Phase II: Elmer Paseo	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 3	Construction Management Construction Cost	\$318,900	\$318,900	\$1,245	\$404,486
	Sub-total	\$510,100 \$829,000	\$510,100 \$829,000	\$0 \$1,245	\$341,290 \$745,776
Glenoak/Sunland Stormwater Capture	005-10101	\$023,000	4023,000	¥1,245	\$143,110
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction Management	\$168,696	\$168,696	\$0	\$30,988
	Construction Cost	\$340,000	\$340,000	\$0 \$0	\$30,988 \$0
	Sub-total	\$508,696	\$508,696	\$0	\$30,988
Grand Blvd. Tree Wells	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotonom 4	Pre-Design/Design/	A A 4A AA A	\$ 000 505	\$ 2	0000 505
Funding Category 1	Construction Management Construction Cost	\$248,927 \$827,000	\$330,595 \$382,444	\$0 \$0	\$330,595 \$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
Funding Category 3	Pre-Design/Design/ Construction Management	\$637,302	\$637,302	\$0	\$467,256
	Construction Cost	\$1,583,400	\$1,583,400	\$0	\$1,345,488
	Sub-total	\$2,220,702	\$2,220,702	\$0	\$1,812,744
Imperial Hwy Sunken Median					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$505,700	\$537,188	\$0	\$537,188
	Construction Cost	\$2,217,703	\$764,536	\$0 \$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
	Pre-Design/Design/				
Funding Category 1	Construction Management Construction Cost	\$1,043,478 \$6,956,522	\$1,043,478 \$6,956,522	\$0 \$0	\$20,647 \$6,906,550
	Sub-total	\$8,000,000	\$8,000,000	\$0	\$6,927,197



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
La Cienega/Fairfax Stormwater BMP					
(Canceled)	Land Acquisition	\$0	\$0	\$0	\$0
Free diam Option and	Pre-Design/Design/		••••		•••• ·
Funding Category 1	Construction Management Construction Cost	\$2,050,388	\$668,159 \$0	\$0 \$0	\$668,159
CANCELED		\$5,617,500	م 0		\$0
of moleleb	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	\$2,774,743	\$1,726,283	\$0	\$1,726,283
	Construction Cost	\$11,129,500	\$4,514,172	\$0	\$4,514,172
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$13,904,243	\$6,240,455	\$0	\$6,240,455
Machado Lake - Phase I (Wilmington					
Drain)	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1 & 3	Construction Management	\$5,298,626	\$5,298,626	\$40,773	\$6,128,124
	Construction Cost	\$15,751,285	\$15,751,285	\$569,572	\$15,835,643
	Sub-total	\$21,049,911	\$21,049,911	\$610,345	\$21,963,767
Machado Lake Ecosystem					
Rehabilitation	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				• • • • • • • • • • •
Funding Category 1 & 3	Construction Management Construction Cost	\$23,113,996	\$20,369,499	\$83,680	\$10,890,503
	·	\$76,409,901	\$90,088,064	\$3,420,509	\$14,101,019
	Sub-total	\$99,523,897	\$110,457,563	\$3,504,189	\$24,991,522
Mar Vista Recreation Center					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	• · · · · · · · ·	• · · · · · · · ·		• · · · · · · · · · ·
Funding Category 1	Construction Management Construction Cost	\$1,130,482	\$1,130,482	\$0	\$1,559,820
	·	\$3,425,704	\$3,425,704	\$0	\$2,491,676
	Sub-total	\$4,556,186	\$4,556,186	\$0	\$4,051,496
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
	Gub-total	\$300,000	φ190,924	ψŪ	¥130,524
Peck Park Canyon Enhancement	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction Management	# 744.000	M744 000	A 057	#0.000.040
Funding Category 3	Construction Cost	\$714,662 \$5,475,238	\$714,662	\$1,257	\$2,236,213
	•	\$5,475,338	\$5,475,338	\$0	\$2,568,457
	Sub-total	\$6,190,000	\$6,190,000	\$1,257	\$4,804,670
Penmar Water Quality Improvement					
Phase I	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cologory 2.8.4	Pre-Design/Design/	AO O O O O O O O O O	# + a a a a a	A0	
Funding Category 2 & 4	Construction Management Construction Cost	\$3,946,800 \$16,808,000	\$4,600,000 \$13,154,800	\$975 \$0	\$4,570,391 \$12,316,360
	•	\$16,808,000	\$13,154,800	\$0	\$12,316,360
	Sub-total	\$20,754,800	\$17,754,800	\$975	\$16,886,751



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Penmar Water Quality Improvement					
Phase II	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 4	Construction Management	\$538,200	\$1,582,000	\$10,996	\$124,709
	Construction Cost	\$2,292,000	\$4,248,200	\$0	\$0
	Sub-total	\$2,830,200	\$5,830,200	\$10,996	\$124,709
Rory M. Shaw Wetlands Park	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	ψŬ	ψũ	ψŬ	ψŬ
Funding Category 2	Construction Management	\$0	\$0	\$485	\$20,460
	Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$485	\$20,460
Rosecrans Recreation Center					
Stormwater Enhancements	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Pre-Design/Design/ Construction Management	¢4 400 407	¢4 400 407	¢0	¢4.44.004
Funding Category 5 & 4	Construction Cost	\$1,106,427 \$3,722,692	\$1,106,427 \$3,722,692	\$0 \$0	\$144,204 \$2,833,497
	Sub-total	\$4,829,119	\$4,829,119	\$0	\$2,977,701
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	\$1,413,342	\$0 \$0	\$1,413,342
	Construction Cost	\$4,949,401	\$3,199,746	\$0	\$3,199,746
	Sub-total	\$6,814,377	\$4,613,088	\$0	\$4,613,088
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	COEO 201	\$0	\$959 20 <i>4</i>
Tunung Category T	Construction Cost	\$925,077 \$2,455,034	\$858,394 \$1,173,948	\$0 \$0	\$858,394 \$1,173,948
	Sub-total	\$3,380,111	\$2,032,342	\$0	\$2,032,342
Santa Monica Bay Low Flow Diversion					
Upgrades P 3	Right of Way	\$2,000,000	\$0	\$11,170	\$118,906
Funding Category 1	Pre-Design/Design/ Construction Management	\$5,378,778	\$3,627,036	\$0	\$3,629,592
Tunung Category T	Construction Cost	\$5,378,778 \$13,255,258	\$3,627,036 \$8,452,072	\$0 \$0	\$3,629,592 \$8,449,604
	Sub-total	\$20,634,036	\$12,079,108	\$11,170	\$12,198,102
Santa Monica Bay Low Flow Diversion					
Upgrades P 3 Phase 2	Right of Way	\$0	\$250,795	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$0	\$1,790,120	\$22,350	\$1,259,418
	Construction Cost	\$0 \$0	\$12,153,554	\$33,767	\$3,162,512
	Sub-total	\$0	\$14,194,469	\$56,118	\$4,421,931
		· · · ·			. , ,
Santa Monica Bay Low Flow Diversion	Land Acquisition	A 0	A 0	••	^
Upgrades P 4	Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1	Construction Management	\$1,721,601	\$1,434,020	\$0	\$1,435,469
	Construction Cost	\$4,568,903	\$2,457,042	\$0	\$2,457,042
	Sub-total	\$6,290,504	\$3,891,062	\$0	\$3,892,511
South Los Angeles Wetlands Park					
(includes Site Readiness)	Land Acquisition	\$2,011,937	\$0	\$0	\$0
•	Pre-Design/Design/	· · · ·			
Funding Category 3	Construction Management	\$4,466,265	\$6,591,664	\$1,152	\$6,647,355
	Construction Cost	\$10,200,000	\$5,786,538	\$0	\$3,196,017
	Sub-total	\$16,678,202	\$12,378,202	\$1,152	\$9,843,372



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for December	Prop O Total Expenditures
Strathern Pit Multiuse -Land				December	
Acquisition	Land Acquisition Pre-Design/Design/	\$10,000,000	\$10,000,000	\$0	\$0
Funding Category 2	Construction Management Construction Cost	\$0 \$0	\$0 \$0	\$0 \$0	\$8,559 \$0
	Sub-total	\$10,000,000	\$10,000,000	\$0	\$8,559
	Land Acquisition	\$12,440,000	\$12,440,000	\$0	\$0
Taylor Yard River Park - Parcel G2 Land					
Acquisition Funding Category 3 & 4	Construction Cost	\$0 \$0	\$0 \$0	\$294 \$0	\$50,732 \$0
			<u> </u>	. <u> </u>	
	Sub-total	\$12,440,000	\$12,440,000	\$294	\$50,732
Temescal Canyon Park Stormwater	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
BMP Phase I	Construction Management	\$2,842,626	\$5,122,699	\$10,986	\$5,156,224
Funding Category 3 & 4	Construction Cost	\$12,104,809	\$9,124,736	\$0	\$8,495,026
	Sub-total	\$14,947,435	\$14,247,435	\$10,986	\$13,651,250
Temescal Canyon Park Stormwater					
BMP Phase II	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Pre-Design/Design/ Construction Management	\$703,374	\$803,374	\$12,066	\$492.350
	Construction Cost	\$2,995,191	\$3,595,191	\$0	\$0
	Sub-total	\$3,698,565	\$4,398,565	\$12,066	\$492,350
Westchester Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1, 2, & 4	Pre-Design/Design/ Construction Management	\$6,222,000	\$6,222,000	\$1,247	\$2,574,787
·	Construction Cost	\$26,500,000	\$26,500,000	\$0	\$0
	Sub-total	\$32,722,000	\$32,722,000	\$1,247	\$2,574,787
Westminster Dog Park Stormwater					
BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 4	Construction Management	\$279,755	\$432,928	\$0	\$432,928
COUNCIL/MAYOR APPROVED CLOSE-OUT	Construction Cost	\$1,159,000 \$1,438,755	\$254,960 \$687,888	\$0	\$254,960 \$687,888
	505-10121	\$1,430,733		40	\$007,000
Westside Park Rainwater Irrigation	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Project	Construction Management	\$1,147,945	\$1,572,362	\$0	\$1,572,362
	Construction Cost	\$5,756,644	\$2,984,142	\$0	\$2,984,142
Funding Category 1	Sub-total	\$6,904,589	\$4,556,504	\$0	\$4,556,504
PROJECTS SUBTOTAL		\$540,397,492	\$494,003,110	\$4,366,938	\$284,930,494
Consultant Cost – Program Related Budge	et				
Program Development Full Proposal Development			\$599,684 \$360,000	\$0 \$0	\$599,864 \$360,000
City Staff - Program Related Budget					
Office of Accounting			\$3,829,590	\$14,074	\$1,195,783
Bureau of Engineering			\$9,784,270	\$40,226	\$3,413,079
Bureau of Sanitation			\$17,268,594	\$94,813	\$10,151,497
Arbitrage			<u> </u>	¢0	ФТ О 40
Fund 16F (1st Bond Sale)			\$7,340	\$0 \$0	\$7,340
Program Contingency Controller			\$25,145,955	\$0 \$0	\$0 \$0 \$2 200
PROGRAM TOTAL			\$0		\$2,700 \$200 660 757
INCONAMITUTAL			\$550,998,543	\$4,516,052	\$300,660,757



4.0 PROJECT STATUS REPORT

4.1 Project Status Report

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

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

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

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

PROJECT STATUS REPORT

Proposition C	D - Clean Water Bond Program	PROJECT S	TATUS REPORT	Monthly Proc	ress Report - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Albion Dairy Park - Demolition & Remediation	CD 1 - Gilberto Cedillo Designer: Malcolm Pirnie	Demolition of the buildings and improvements of an industrial	Project is in the post-construction phase.	Notice to Proceed: 7/11/20 Contract Duration: 66 City Engineer's Est.	51
	Contractor: National Demolition Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 No Concept Report prepared	facility, remediation and abatement of all hazardous materials and soils onsite, and the importation of clean soil to leave the property in a level, graded condition.		(Class A): \$2,468,1 Contract Award \$1,269,5 Contract Award + Contract Award + Contract Award + \$4,469,58 CO's to date (25, 222%): \$2,817,4 Award Amount + CO's Issued \$4,086,9	55 55 28
Albion Dairy Park - Land	Photo of project site after remediation.	Funding: Prop O & Brownsfield		Master Sch. Constr. Completion Date: APR 20	Pre Land Design Bid & Const Post Design Acquire Award Award Const Const
Acquisition 1739 N. Albion Street	CD 1 - Gilberto Cedillo Designer: N/A	Acquire a parcel of land adjacent to the LA River as part of LA River Revitalization Master Plan.	The Purchase and Sale Agreement was executed on 10/2/09. Escrow closed on 10/23/09 Park tand acquisition, is	Prop O Acquisition Cost: \$17,474,15	54
	Contractor: N/A Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Concept Report approved by the COAC Jan 2009	COMPL			100%
A CONTRACTOR	Photo of project site.	Funding: Prop O		Acquisition Date:	Pre Land Design Bid & Const Post Design Acquire Award Const Const
Albion Riverside Park	CD 1 - Gilberto Cedillo	This project will install a series of	Project is in the pre-design phase.	Notice to Proceed: Contract Duration:	
1739 Albion Street	Designer: Tetra Tech Contractor: N/A	storm water best management practices. Storm water will be diverted from nearby storm drains and utilized/treated with bioswales, bioretention basins, an		City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (%)	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Oct 2012	infiltration tank, and a storage tank. Funding: Prop O, Prop. 84, &		CO's to date(, %): Award Amount + CO's Issued Master Sch. Constr.	76% Pre Land Design Bid & Const Post
	Rendering of project site.	Prop. K		Completion Date:	Design Acquire Award Const
Aliso Creek-Limekiln Creek Restoration	CD - 12 Mitchell Englander Designer: N/A	Construction of BMP's to reduce contaminants to Aliso/ Limekiln Creeks, and the Los Angeles	Project is in the pre-design phase. The City Council approved funding for only the pre-design phase and	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A):	
	Contractor: N/A Proj. Mgr.: Andy Flores	River to assist the City in meeting TMDL requirements. BMPs include LFD systems, bioswales, vegetated basin, open space	design phase.	Contract Award Amount: Contract Award + Contingency (%)	
	Contact #: 213-485-4496 Concept report approved by the COAC Nov 2013	restoration of upland and riparian habitat.		CO's to date(#,%): Award Amount + CO's Issued	26% Pre Land Design Bid & Const Post
	Photo of project site.	Funding: Prop O		Master Sch. Constr. Completion Date:	Design Acquire Design Award Const

PROJECT STATUS REPORT

	O - Clean Water Bond Program	PROJECT S	TATUS REPORT	Monthly Progr	ress Report - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Avalon Green Alley South	CD 9 - Curren Price, Jr.	Construction of stormwater BMPs in an alley located in the South	Project is in the bid & award Phase.	Notice to Proceed: Contract Duration: City Engineer's Est.	
Alley nw of 54th and San Pedro.	Designer: The Trust for Public Land Contractor: TBD Proj. Mgr.: Iftekhar Ahmed	Los Angeles area to capture, infiltrate, and retain stormwater runoff from the tributary area: permeable pavers, dry wells, and		(Class À): Contract Award Amount: \$ Contract Award +	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC May 2013	rainwater harvesting for plant irrigation.		Contingency (%) \$ CO's to date(#, %): \$ Award Amount + \$ CO's Issued \$ Master Sch. Constr. \$	0
	Rendering of alley improvements.	Funding: Prop O & Prop 84		Completion Date: DEC 2014	
Broadway Neighborhood Stormwater Greenway	CD 9 - Curren Price, Jr. Designer: Carollo	Construction of stormwater BMPs of residential BMPs: dry wells, rain gardens, & infiltration trenches; neighborhood BMPs:	The project is in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est.	
icinity of 48th St & Broadway	Contractor: TBD	sub-surface infiltration basins & dry wells; & a sub-regional facility consisting of a infiltration gallery.		(Class A): Contract Award Amount: \$ Contract Award +	0
	Proj. Mgr.: John Saldin Contact #: 213-485-1411	Estimated construction cost is \$2.6 million.		Contingency (%) \$ CO's to date(#, %): \$	
	Concept Report approved by the COAC May 2013			Award Amount + CO's Issued \$ Master Sch. Constr.	0 99% Pre Land Design Bid & Const Po
	Photo of proposed rain garden.	Funding: Prop O & Prop 84		Completion Date: DEC 201	4 Award Co
Cabrito Paseo Valkway/Bike Path	CD 6 - Nury Martinez	Implement stormwater best management practices including:	Project is on hold due to funding issues. The Los Angeles	Notice to Proceed: Contract Duration: City Engineer's Est.	
twn Marson St. and Raymer St.	Designer: TBD Contractor: TBD	installation of bioswales, trash capture devices, tree wells to aid in filkration, and a "SMART"	Neighborhood Land Trust (LANLT) is unable to secure additional \$3 million in funds	(Class A): \$3,095,45 Contract Award Amount: \$ Contract Award +	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	irrigation system.	hee red t d complete rthe b lojest. LAN LT r equested t d with draw their request fdr project f undi ng.	Contingency (%)\$CO's to date(#, %):\$	
$\begin{array}{c} \bullet \rightarrow $	Concept Report approved by the COAC Feb 2011	Funding: Prop O, Kaiser		Award Amount + CO's Issued \$ Master Sch. Constr.	0 Pre Land Design Bid & Const Po Design Acquire Award Co
Catch Basin Inserts and	Proposed project site plan.	Foundation, & LANLT		Completion Date: DEC 201	
Covers Phase I	CD: All	Install 8,000 inserts and 6,000 screens in the high trash	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est.	
itywide	Designer: Bureau of Sanitation	generation areas, in the City, to achieve 20% trash reduction in the Bellone Greek and Los Angeles		(Class A): \$14,900,00 Contract Award Amount: N/	
	Proj. Mgr.: Alfredo Magallanes	River Watersheds.		Contract Award + Contingency (%) N//	
	Contact #: 213-485-3958 Concept Report approved by the COAC Jun 2005	WWWFL	55 I GU	CO's to date(#, %): N// Award Amount + CO's Issued N//	A
	Photo of catch basin insert.	Funding: Prop O & Prop 40		Master Sch. Constr. Completion Date: SEP 200	Design Acquire Award Co

Proposition O - Clean Water Bond Program		TATUS REPORT	Мо	nthly Progress R	Report - December 2014
PROJECT CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTIO	N COST	PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase II CD: All	Install approximately 6,400 screens in medium trash	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est.		
Citywide Designer: Bureau of Sanitation	generation areas, in the City, to		(Class A):	\$9,400,000	
Contractor: Various	increase trash reduction from 20% (accomplished in Phase 1) to 30%		Contract Award Amount:	N/A	
Proj. Mgr.: Alfredo Magallanes	trash reduction in Ballona Creek and LA River Watersheds.		Contract Award + Contingency (%)	N/A	
Contact #: 213-485-3958	and LA River watersneds.		CO's to date(#, %):	N/A	
Concept Report approved by the COAC Aug 2006		$\square\square\square$	Award Amount + CO's Issued	N/A	100%
Photo of catch basin screen cover.	Funding: Prop O		Master Sch. Constr. Completion Date:	OCT 2007	Acquire Award Const
Catch Basin Opening Screen Covers Phase III		The second state of the second state	Notice to Proceed:	6/1/2008	
CD. All	Retrofit of approximately 24,219 catch basins with opening screen	This project is complete.	Contract Duration: City Engineer's Est.	730	
Citywide Designer: Bureau of Sanitation	covers and 2,600 inserts.		(Class A): Contract Award	\$42,025,000	
Contractor: TBD	Includes City-owned catch basins not covered in Rhases I& I, as		Amount:	N/A	
Proj. Mgr.: Alfredo Magallanes	well as all/State and County catch basins within the City.		Contract Award + Contingency (%)	N/A	
Contact #: 213-485-3958 Concept Report approved by the COAC Feb 2007	GAMP		CO's to date(#, %): 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 DEC 2016	Land Design Bid & Award Const Post Acquire Design Award Const Const
Catch Basin Opening Screen Covers Phase IV			Notice to Proceed:		
CD: All	Retrofit of catch basins with opening screen covers and	Project is in the construction phase.	Contract Duration: City Engineer's Est.	2112	
Citywide Designer: Bureau of Sanitation	inserts. Includes City-owned	F	(Class A):	\$2,700,000	
Contractor: TBD	catch basins not covered in Phases I, II, & III as well as all		Contract Award Amount: Contract Award +	N/A	
Proj. Mgr.: Alfredo Magallanes	State and County catch basins within the City.		Contingency (%)	N/A	
Contact #: 213-485-3958			CO's to date(#, %): Award Amount +	N/A	
Concept Report approved by the COAC Nov 2013			CO's Issued	N/A	5%
Photo of catch basin screen cover.	Funding: Prop O		Master Sch. Constr. Completion Date:	Pre Design OCT 2020	Land Design Bid & Award Const Post Acquire Design Bid & Award Const Post
Cesar Chavez Ground Water Improvement			Notice to Proceed:		
CD 6 - Nury Martinez	Retrofit existing gas collection system, install new flare & restore	The board report to the Board of Public Works (BPW) to accept the	Contract Duration: City Engineer's Est.		
12455 Wicks Street Designer: Kleinfelder/Geosyntec	capacity in adjacent Tujunga	construction contract is being	(Class A):		
Contractor: Construction	Spreading Grounds through	prepared.	Contract Award Amount:		
Proj. Mgr.: Fang Chang	system) () D)	ב <i>י</i> קרובוה)	Contract Award + Contingency (10%)		
Contact #: 213-978-1896 Concept Report approved by the COAC			CO's to date(#, %): Award Amount +		
Aug 2006			CO's Issued		100%
Photo of project site.	Funding: Prop O, DWP, CIWMB Grant, UDA Grant, & CIEP		Master Sch. Constr. Completion Date:	OCT 2009 Pre Design	Acquire Design Bid & Const Post Award Const

	D - Clean Water Bond Program	PROJECT S	TATUS REPORT	Mor	thly Progress R	eport - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Echo Park Lake				Notice to Proceed:	7/11/2011	
Rehabilitation	CD 13 - Mitch O'Farrell	In-lake improvements, in-lake	Grand Opening event occurred on	Contract Duration:	600 Days	
751 Echo Park Avenue	Designer: Black & Veatch	vegetation (wetlands) and habitat improvements, and parkland	June 15, 2013. The park is open to the public.	City Engineer's Est. (Class A):	\$49,580,000	
	Contractor: Ford E.C.	structural best management		Contract Award Amount:	\$24,485,000	
Street states	Proj. Mgr.: Julie Allen	circulation system, take peration system, relocate fountain pump		Contract Award + Contingency (10%)	\$26,933,500	
	Contact #: 213-485-1454	house.		CO's to date (93, 8%):	\$1,882,093	
and the second	Concept Report approved by the COAC Jan 2007			Award Amount + CO's Issued	\$26,367,093	100%
	Photo of existing lake.	Funding: Prop O & Prop K		Master Sch. Constr. Completion Date:	Pre Design SEP 2013	Land Design Bid & Const Post Acquire Award Award Const Const
Elmer Avenue Phase II:				Notice to Proceed:	12/10/2012	
Elmer Paseo	CD 6 - Nury Martinez	Convert a paved 20' x 270' alley	Project is in the post-construction	Contract Duration:	233 days	
7702 North Elmer Avenue	Designer: Tetra Tech	into a pocket park with water quality improvements, including a	phase.	City Engineer's Est. (Class A)	\$306,375	
	Contractor: Adjul Corporation	pervious pedestrian pathway and a vegetated swale. Sedimentation		Contract Award Amount Contract Award +	\$358,256	
	Proj. Mgr.: Iftekhar Ahmed	removal devices will also be installed.		Contingency (20%) CO's to date (7,-	\$429,906	
	Contact #: 213-485-5875 Concept Report approved by the COAC			4.2%): Award Amount +	\$15,131	
	Feb 2011			CO's Issued	\$373,387	99%
	Photo of constructed paseo with improvements.	Funding: Prop O & Council for Watershed Health		Master Sch. Constr. Completion Date:	NOV 2013	Land Design Bid & Const Post Acquire Award Const
Glenoaks-Sunland				Notice to Proceed:	12/9/2011	
Stormwater Capture	CD 6 - Nury Martinez	This project will install infiltration wells and other storm water Best	Work order close-out in progress.	Contract Duration: City Engineer's Est.	197	
Intersection of Sunland & Glenoaks	Designer: Bureau of Sanitation	Management Practices (BMPs) to		(Class A)	\$508,696	
T I IIII	Contractor: Hollywood Beautification Tea			Contract Award Amount Contract Award +	\$508,696	
	Proj. Mgr.: Iftekhar Ahmed	events.		Contingency (0%)	\$508,696	
a the second second	Contact #: 213-485-5875 Concept Report approved by the COAC			CO's to date (0,0): Award Amount +	N/A	
	Feb 2011			CO's Issued	N/A	Land Design Bid & Const Post
	Photo of bioswale construction.	Funding: Prop O		Master Sch. Constr. Completion Date:	JUN 2014	Acquire Award Const
Grand Blvd. Tree Wells				Notice to Proceed:	7/7/2008	
	CD 11 - Mike Bonin	Install seven stormwater bioretention filters in a high-	This project is complete.	Contract Duration: City Engineer's Est.	100 days	
Intersection Grand & Riviera	Designer: PSOMAS	density residential and commercial corridor in the Venice area to treat		(Class A): Contract Award	\$428,900	
Rent within	Contractor: Andrew Papac & Sons	runoff from 6.8 acres.		Amount: Contract Award +	\$401,797	
	Proj. Mgr.: Andy Flores			Contingency (24.8%) CO's to date	\$501,797	
Press Transformer	Contact #: 213-485-4496 Concept Report approved by the COAC			(5, -15%): Award Amount +	-\$19,353	
Entry Entry	Aug 2006			CO's Issued	\$382,444 Pre	Land Design Bid & Const Post
	Conceptual drawing of tree well.	Funding: Prop O & Prop 50		Construction Completion Date:	DEC 2009 Design	Acquire Award Const

	O - Clean Water Bond Program	PROJECT S	TATUS REPORT	Mon	thly Progress R	eport - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Hansen Dam Wetlands Restoration Osborne Street @ Foothill Blvd.	CD 7 - Felipe Fuentes Designer: MRCA	Stormwater runoff from three existing parking lots will be sent through newly constructed	Project completed. Site is now open for public use.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A):	2/3/2011 240 days \$1,159,000	
	Contractor: Lee Construction Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2007	sediment forebays for removal of trash a sediments pripr for wetlands discharge.		Contract Award Amount: Contract Award + Contingency (10%) CO's to date (32, 41%): Award Amount + CO's Issued Master Sch. Constr.	\$955,257 \$1,050,257 \$394,150 \$1,334,496 Pre Design	100 Land Design Bid & Const Post Axard Const
· · · · · · · · · · · · · · · · · · ·	Photo of completed project.	Funding: Prop O & Caltrans-FTIP		Completion Date:	FEB 2012	
Imperial Hwy Sunken Median Stormwater BMP Pershing Drive to California Street	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Park West Landscape Inc.	Includes one 200-feet long grass swale, one 250-feet long infiltration trench (7'D x 10'W) with native vegetation atong the full	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount:	\$814,794 \$512,864	
	Contractor: Park West Landscape Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Sep 2006	Infigth of the meltian, &/local regrading to reduce ponding in the median at Main St		Contract Award + Contingency (%) CO's to date (3, 2%): Award Amount + CO's Issued	(\$9,099) \$728,765 \$626,781	100 Land Design Bid & Const Post
	Photo of existing median.	Funding: Prop O		Master Sch. Constr. Completion Date:	AUG 2011	Acquire Design Bid & Const Post
Inner Cabrillo Beach Bacterial Water Quality Improvement	CD 15 - Joe Buscaino	Recontour recreational beach and replace beach sand to prevent	The sand-replacement project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est.		
San Pedro Shore/W. Harbor	Designer: DMJM (Port of Los Angeles)	flooding, promote drainage and	complete.	(Class A):		
	Contractor:L.A. Deepening ConstructorsProj. Mgr.:John SaldinContact #:213-485-1411Concept Report approved by the COAC	sand flushing to improve water quality. Project is being constructed by the Harbor Dept. Prop O is funding up to \$8.0 M.		Contract Award Amount: Contract Award + Contingency (%) CO's to date (#,%): Award Amount + CO's Issued	Das	100 Land Design Bid & Const Post
The second se	Photo of new sand placement.	Funding: Prop O & Port of LA		Master Sch. Constr. Completion Date:	JUL 2009	Land Design Bid & Const Post Acquire Award Award Const Const

Proposition (O - Clean Water Bond Program	PROJECT S	TATUS REPORT	Monthly Prog	ress Report - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
La Cienega/Fairfax Stormwater BMP	CD 10 - Herb J. Wesson, Jr.	Construct flow diversion, lift- station, hydrodynamic separator,	On 4/1/09, City Council canceled this project. The Westside Park		J/A J/A
2800 S. Fairfax Avenue	Designer: PSOMAS Contractor: TBD	underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system	Rainwater Irrigation project was approved to replace it.	(Class A): \$5,617,5 Contract Award	500 V/A
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006	and an overflow System		Contingency (10%) CO's to date(#,%): Award Amount +	N/A N/A
LA Zoo Parking Lot	Proposed project layout.	Funding: Prop O		Master Sch. Constr. Completion Date:	Acquire Design Bid & Const Post Award Award Const Const
	CD 4 - Tom LaBonge	Construct stormwater best management practices including	Project completed. Site is now open for public use.	Notice to Proceed: 2/10/20 Contract Duration: 307 da City Engineer's Est. 307 da	
5333 Zoo Drive	Designer: Tetra Tech	trash capture devices, porous pavement and bioswales at the		(Class A): \$7,979,5 Contract Award	
Antonia and Antonia and Antonia	Contractor: Pima Co. Proj. Mgr.: Iftekhar Ahmed	Zoo Parking Lot.		Amount: \$4,227,5 Contract Award + Contingency (10%) \$4,650,0	
	Contact #: 213-485-5875 Concept Report approved by the COAC	$(\cap (\cap) D)$		CO's to date (40, 6%): \$251,8 Award Amount +	353
	Feb 2007 Photo of completed project.	Fugding: Poop Ø		CO's Issued \$4,479,2 Master Sch. Constr. Completion Date: SEPT 20	Pre Land Design Bid & Const Post Design Acquire Award Const
Machado Lake-Phase I					
(Wilmington Drain)	CD 15 - Joe Buscaino	Install trash netting systems, install smart irrigation in landscaped	Channel excavation and grading is complete. Trash net structure and	Notice to Proceed: 5/13/20 Contract Duration: § City Engineer's Est.	113 130
PCH & Vermont Avenue	Designer: CDM Smith/Parsons	areas, use biofilters or similar vegetated BMPs, and recontour	the perimeter fence have been installed, and most concrete work	(Class A) \$15,910,2 Contract Award	
100 m 100	Contractor: Ford E.C. Proj. Mgr.: Iftekhar Ahmed	and align the channel.	is complete. Current construction activities include landscaping, new	Amount: \$14,940,2 Contract Award + Contingency (10%): \$16,434,2	
	Contact #: 213-485-5875 Concept Report approved by the COAC Jan 2007		parking lot construction and installation of solar lights.	CO's to date (58, 5%) \$813,4 Award Amount + CO's Issued \$15,753,7	
Des 2/2016 1044/M	Photo of project site after removal of invasive plants.	Funding: Prop O, LA County, & Prop 50		Master Sch. Constr. Completion Date: APR 20	Pre Land Design Bid & Const Post Design Acquire Award Const
Machado Lake Ecosystem Rehabilitation	CD 15 - Joe Buscaino	In-lake rehabilitation techniques,	Construction is continuing on	Notice to Proceed: 3/3/20 Contract Duration: 9	
PCH & Vermont Avenue	Designer: CDM Smith	riparian system enhancements, and treatment best management	schedule. The park closed to the public on 12/15/14 to ensure	City Engineer's Est. (Class A) \$76,409,5	
ANT NA	Contractor: OHL USA	practices.	safety to the public and allow the contractor to complete the remaining project improvements	Contract Award Amount: \$74,841,7 Contract Award +	95
and and and a	Proj. Mgr.: Julie Allen Contact #: 213-485-1454		within the park.	Contingency (10%): \$82,341,7 CO's to date(5,3%) \$247,4	
tan and	Concept Report approved by the COAC Jan 2007			Award Amount + CO's Issued \$75,089,2	0028%
Constant in the	Photo of existing lake.	Funding: Prop O, Coastal Conservancy, Quimby, & Prop K		Master Sch. Constr. Completion Date: APR 20	Pre Land Design Bid & Const Post Acquire Acquire Award Const Const

PROJECT STATUS REPORT Monthly Progress Report - December 2014 Proposition O - Clean Water Bond Program 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 Bureau of Engineering continue City Engineer's Est. ation, bydrodynamic separator Designer: PSOMAS (Class A): 11430 W. Woodbine underground detention tahk. implement optimization of the \$2,979,900 (chlorination facility, final effluent) Contract Award system. Amount: LA Engineering Inc. pump station, recirculation pump and pyettiow piping at Mar Vista \$2,340,120 Contractor: Contract Award + Andy Flores Contingency (19%) Proj. Mgr.: \$2,790,120 Par CO's to date (18, 3%): Contact #: 213-485-4496 \$65,702 Concept Report approved by the COAC Award Amount + CO's Issued 100% Aug 2006 \$2,405,822 Master Sch. Constr. Const war Funding: Prop O, Prop 50 & ARRA Completion Date: Photo of construction site. NOV 201 **Oros Green Street** Notice to Proceed: Construct five curb side This project is complete. CD 13 - Mitch O'Farrell Contract Duration: City Engineer's Est. "stormwater gardens" in street North East Trees (NET) Designer: between Blake Avenue & LA River parkway and a large infiltration (Class A): Contract Award gallery beneath Steelhead Park. Contractor: Street Services Amount: \$0 Contract Award + Contingency (#.%) Proj. Mgr.: Dean Harding CO's to date Contact #: 213-473-4242 (#, %): \$0 Concept Report approved by the COAC Award Amount + CO's Issued Aug 2006 100% kid & Photo of new sidewalk and Master Sch. Constr. Const stormwater gardens. Funding: Prop O, Prop 13 & CWA Completion Date: Peck Park Canyon Notice to Proceed: 5/3/2010 Enhancement Install vegetated bio-swales, **Conducting Mitigation Measures** CD 15 - Joe Buscaino Contract Duration: 593 days infiltration strips, stormwater catch establishment and Best City Engineer's Est. Tetra Tech Designer: 560 N. Western Avenue (Class A): basins, armoring and re-Management Practices (BMP) \$4.000.641 Contract Award C.S. Legacy Construction, vegetation for bank stabilization, optimization Contractor: Amount: Inc. \$3.636.946 and a step pool dhannel in ⊧PeC)k Contract Award + Park. Proj. Mgr.: John Saldin Contingency (10%) \$4,000,640 CO's to date 213-485-1411 (30, 8%): Contact #: \$301,760 Award Amount + Concept Report approved by the COAC CO's Issued Nov 2006 \$3.938.706 100% Funding: Prop O, Prop 50 & Rec Post Master Sch. Constr. and Trails Grant Completion Date: Proposed project layout. MAY 201 Penmar Water Quality Notice to Proceed: 12/12/2010 Improvement Phase I Capture & treat dry/wet weather Project construction phase was CD 11 - Mike Bonin Contract Duration: 600 days runoff. Dry weather runoff to be completed on 2/11/14. City Engineer's Est. Designer: Brown & Caldwell (Class A): 1216 E. Rose Ave diverted to sanitary sewer for \$13,878,500 Contract Award treatment. Wet weather runoff to Amount[.] Contractor: Pacific Hydrotech \$11,360,700 be diverted to the underground Contract Award + storage tank for discharge to Proj. Mgr.: Andy Flores Contingency (10%) \$12,500,700 sanitary sewer. CO's to date (69, 8%): 213-485-4496 Contact #: \$881,734 Award Amount + Concept Report approved by the COAC CO's Issued 99% Mar 2007 \$12,242,434 Bid 8 Master Sch. Constr. Funding: Prop O Completion Date:

Photo of construction site.

DEC 201

PROJECT STATUS REPORT

	O - Clean Water Bond Program	PROJECT S	TATUS REPORT	Monthly P	rogress Report - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Penmar Water Quality Improvement Phase II	CD 11 - Mike Bonin	Phase II of the Penmar Water	This project is in the bid & award	Notice to Proceed: Contract Duration:	
216 E. Rose Ave	Designer: Carollo Engineers	Quality Improvement Project proposes the construction of an onsite stormwater treatment /	phase.	City Engineer's Est. (Class A): Contract Award	
The second	Contractor: TBD Proj. Mgr.: Katie Doherty	disinfection system. The treated stormwater is to be used for landscape irrigation.		Amount: Contract Award + Contingency (10%)	\$0 \$0
Earling The Market Back of the M	Contact #: 213-847-0395 Concept Report approved by the COAC Mar 2007			CO's to date(#,%): Award Amount + CO's Issued	so 14%
Con M. Cham Watten de Berli	Proposed project layout.	Funding: Prop O, Prop 84		Master Sch. Constr. Completion Date: DE	C 2016 Pre Land Design Bid & Const Po Acquire Acquire Award Cc
Rory M. Shaw Wetlands Park	CD 6 - Nury Martinez	The Strathern Pit Multiuse Project	Project continues in the design	Notice to Proceed: Contract Duration:	
175 & 8216 Fair Avenue	Designer: LA County	will convert a 30-acre landfill to a wetlands park facility to provide	phase.	City Engineer's Est. (Class A): Contract Award	
Contra Contra	Contractor: N/A	enhanced water quality, flood protection, habitat creation,		Amount:	\$0
	Proj. Mgr.: Andy Flores	groundwater recharge, recreational and water reuse.		Contract Award + Contingency (10%) CO's to date	\$0
	Contact #: 213-485-4496 Concept Report approved by the COAC Oct 2006			(#,%): Award Amount + CO's Issued	\$0 \$074%
Bine d	Proposed project site plan.	Funding: Prop O & LA County		Master Sch. Constr. Completion Date: JL	JL 2021 Pre Land Design Bid & Const Po Acquire Acquire Award Const Co
Rosecrans Rec. Center				Notice to Proceed: 1/1	17/2011
tormwater Enhancements	CD 15 - Joe Buscaino	Install "SMART" irrigation system,	Workorder closeout in progress.	Contract Duration: 64 City Engineer's Est.	40 days
5000 S. Vermont Avenue	Designer: Withers & Sandgren	bioswales, vegetated retention basins, infiltration basins, synthetic spece, field, decomposed granite, I		(Class A): \$3,5 Contract Award	500,000
	Contractor: Horizon Construction Intl. Proj. Mgr.: Ray Araujo	pathway and landscaping. D		Contract Award +	195,540
ALLE OF	Contact #: 213-473-9717 Concept Report approved by the COAC	GUNIFI	56 I 6V	Award Amount +	\$32,151
	Nov 2006 Photo of completed construction site.	Funding: Prop O & Prop K		Master Sch. Constr.	237,940 Pre Land Design Bid & Const P Design Acquire Award C
MBLFD Upgrades Pkg 1					/6/2009
	CD 11 - Mike Bonin	Upgrade Marquez, Bay Club,	Project is complete.	Contract Duration: 36	66 days
CH Several Locations	Designer: PSOMAS	Thornton, Venice Pavilion, and Imperial Low Flow Diversion		City Engineer's Est. (Class A): \$4,5 Contract Award	949,401
	Contractor: LA Engineering, Inc.	systeme to divert both summer and winter dry-weather flows, in order to comply with the bacteria TMDL winter dry-weather could to summer dry-weather			024,545
	Proj. Mgr.: Andy Flores			Contingency (10%) \$3,3 CO's to date	328,998
	Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006			Award Amount +	190,854
	Photo of Marquez Ave. LFD.	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr. Completion Date: JL	Pre Design Land Acquire Design Bid & Award Const C F JL 2010 Acquire Design Award Const F

PROJECT STATUS REPORT						
VIII Proposition	O - Clean Water Bond Program			Monthly Pr	ogress Report - December 2014	
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE	
SMBLFD Upgrades Pkg 2				Notice to Proceed: 7/2	7/2009	
	CD 11 - Mike Bonin	Upgrade the existing Temescal Canyon Low Flow Diversion	Project continues in the post construction phase. Bureau of	Contract Duration: City Engineer's Est.		
At Temescal Canyon Park	Designer: PSOMAS	System to comply with the bacteria	Sanitation and the Bureau of	(Class A): \$1,8	07,900	
	Contractor: LA Engineering, Inc.	TMDL winter dry weather regulations.	ter dry weather		07,440	
र्मयत् कि	Proj. Mgr.: Andy Flores			Contract Award + Contingency (9.9%) \$1,3 CO's to date	27,440	
	Contact #: 213-485-4496 Concept Report approved by the COAC				42,074	
	Aug 2006			CO's Issued \$1,2	49,514 100% Pre Land Design Bid & Const Post	
	Photo of Temescal Cyn LFD.	Funding: Prop O & ARRA		Master Sch. Constr. Completion Date: OC	T 2010 Design Acquire Award Award Const	
SMBLFD Upgrades Pkg 3			Design to Construction where here		0/2010	
	CD 11 - Mike Bonin	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in	Project Construction phase has been completed.	Contract Duration: 66 City Engineer's Est.	0 days	
Along PCH	Designer: PSOMAS	order to comply with the bacteria TMDL winter dry-weather	·	(Class A): \$13,2 Contract Award	55,258	
	Contractor: Blois Construction	regulations.		Amount: \$8,4 Contract Award +	68,451	
	Proj. Mgr.: Andy Flores			Contingency (15%) \$9,7 CO's to date	40,902	
	Contact #: 213-485-4496 Concept Report approved by the COAC			(45,24%): -\$ Award Amount +	19,929	
	Aug 2006				48,522 99% Pre Land Design Bid & Const Post	
	Photo of relief sewer location.	Funding: Prop O		Master Sch. Constr. Completion Date: OC	T 2012 Design Acquire Award Award Const	
SMBLFD Upgrades Pkg 3 Phase 2				Notice to Proceed: 12/2	0/2013	
Flidse Z	CD 11 - Mike Bonin	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in		Contract Duration: 36 City Engineer's Est.	i0 days	
Along PCH	Designer: PSOMAS	order to comply with the bacteria	microtunneling process started on		61,000	
	Contractor: Ford E.C.	TMDL winter dry-weather regulations.	November 26, 2014 and is expected to be completed by February 2015.		84,278	
	Proj. Mgr.: Andy Flores				62,706	
	Contact #: 213-485-4496 Concept Report approved by the COAC			(37,833	
	Aug 2006				52,111 72% Pre Land Design Bid & Const Post	
	Photo of project location.	Funding: Prop O & SCM		Master Sch. Constr. Completion Date: AP	R 2015	
SMBLFD Upgrades Pkg 4				Notice to Proceed: 9/2	3/2009	
	CD 11 - Mike Bonin	This project will upgrade the existing Low Flow Diversion	The project is complete.	Contract Duration: 365 City Engineer's Est.	DAYS	
Will Rogers Beach Parking Lot	Designer: PSOMAS	System at Santa Monica Canyon			98,800	
	Contractor: Griffith Company	and Palisades Park Low Flow Diversion System. Upgrades include pump and electrical upgrades and automatic control from Venice Flump Plant			79,000	
	Proj. Mgr.: Andy Flores		$ \square $		07,000	
	Contact #: 213-485-4496 Concept Report approved by the COAC		rdm Venide Flumb Plant.			78,640
	Aug 2006			CO's Issued \$2,4	57,640 100% Pre Land Design Bid & Const Post	
	Photo of channel at diversion site.	Funding: Prop O & Prop 50		Master Sch. Constr. Completion Date: AP	R 2011 Acquire Award Const	

PROJECT STATUS REPORT

PROJECT STATUS REPORT Proposition O - Clean Water Bond Program Monthly Progress Report - December 2014					
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	• .
South Los Angeles Wetlands				Notice to Proceed:	4/9/2010
Park	CD 9 - Curren D. Price, Jr.	Construct a wetlands park at 54th	The wetlands cells are in the	Contract Duration:	683 days
54th St & Avalon Boulevard	Designer: PSOMAS	St. and Avalon Blvd to improve area stormwater quality, and	optimization phase.	City Engineer's Est. (Class A): \$	10,354,300
	Contractor: Ford E.C.	provide recreational space for the		Contract Award	\$6,370,000
	Proj. Mgr.: John Saldin			Contract Award +	\$7,297,000
A A A A	Contact #: 213-485-1411			CO's to date (67, 11%):	\$713,375
	Concept Report approved by the COAC Aug 2006	Funding: Prop O, Prop K, Prop 12,		Award Amount + CO's Issued	\$7,029,379 100%
	Dendering of proposed project	Prop 50, Prop 40, CSSA(SEP),		Master Sch. Constr.	Pre Land Design Bid & Const Post Design Acquire Award Const
Strathern Pit Multiuse - Land	Rendering of proposed project.	Brownfields Grant, & MTA		Completion Date:	DEC 2011
Acquisition	CD 6 - Nury Martinez	Acquire the land necessary to	This project is complete.	Acquisition Cost: \$	10,000,000
8175 & 8216 Fair Avenue	Designer: LA County	convert a 30-acre gravel pit site into a multipurpose facility			N/A
	Contractor: N/A	dedicated to stormwater retention and reuse.			N/A
Na Nazia Navatina Angropo Mari	Proj. Mgr.: Andy Flores				
el berrar Internar Internar	Contact #: 213-485-4496				N/A
22 hours	Concept Report approved by the COAC Oct 2006				N/A 100%
	Proposed project site plan.	Funding: Prop O & LA County		Expected Acquisition Date:	TBD Pre Land Design Bid & Const Post Const
Taylor Yard River Park -					
Parcel G2 Land Acquisition	CD 1 - Gilbert Cedillo	Acquire a parcel of land adjacent	The public review for CEQA initial	Acquisition Cost: \$	12,440,000
2850 Kerr Street	Designer: N/A	to the LA River as part of Revitalization Master Plan.	study/mitigated negative declaration ended and BOE is		N/A
Million of Statistics of Statistics	Contractor: N/A		preparing responses to the comments.		N/A
	Proj. Mgr.: Kendrick Okuda				
and an and a set	Contact #: 213-485-1165 Concept Report approved by the COAC				N/A
	Mar 2007				N/A
	Photo of G2 parcel & LA River.	Funding: Prop O & TBD		Expected Acquisition Date:	Pre Land Design Bid & Const Post Design Acquire Award Const Const
Temescal Canyon Park				Notice to Proceed:	8/17/2011
Stormwater BMP Ph I	CD 11 - Mike Bonin	Divert stormwater from an existing storm drain to Temescal Canyon	Project construction completed.	Contract Duration: City Engineer's Est.	616 days
200 N. Temescal Canyon Rd.	Designer: AECOM	Park for treatment by a	Start-up operation is complete. Operator's training will be held in	, 0	\$8,008,800
	Contractor: LA Engineering, Inc.	hydrodynamic separator, underground detention tank and	January 2015.		\$7,019,800
	Proj. Mgr.: Iftekhar Ahmed	diversion to a sanitary sewer for treatment at treatment plant.			\$7,721,780
TATINA MIC. THE WIND	Contact #: 213-485-5875 Concept Report approved by the COAC				\$1,900,095
the set of the	Mar 2007				\$8,919,895 99%
and the second se	Photo of playground and new restrooms.	Funding: Prop O		Master Sch. Constr. Completion Date:	JAN 2015 Land Acquire Design Bid & Const Post Const Acquire Acquire Acquire Award Const C

PROJECT STATUS REPORT

Proposition	O - Clean Water Bond Program	PROJECT S	TATUS REPORT	Monthly Pro	gress Report - December 2014
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph II	CD 11 - Mike Bonin	Phase II of the Temescal Canyon Park Stormwater BMP Project	Design efforts completed and the project is currently in the bid and	Notice to Proceed: Contract Duration: City Engineer's Est.	
362 N. Temescal Canyon Rd.	Designer: Carollo Engineers	proposes the construction of an	award phase.	(Class A): Contract Award	
ASKIM	Contractor: TBD Proj. Mgr.: Salem Garawi	onsite stormwater treatment / disinfection system. The treated stormwater is to be used for landscape irrigation.		Amount: Contract Award + Contingency (24%)	\$0 \$0
	Contact #: 213-847-0345 Concept Report approved by the COAC Mar 2007			CO's to date(#,%): Award Amount + CO's Issued	\$0 \$0 14%
Contraction of the	Proposed project layout.	Funding: Prop O		Master Sch. Constr. Completion Date: NOV 2	2016 Pre Land Acquire Design Bid & Const Post Const 2016
Westchester Stormwater				Notice to Proceed:	
BMP	CD 11 - Mike Bonin	Capture and treat stormwater	Board of Public Works adopted a	Contract Duration:	
os Angeles World Airport	Designer: AECOM	runoff from three existing storm drains through the project BMP elements, including Trash Net	report authorizing BOS to establish an MOU between BOS and	City Engineer's Est. (Class A): \$26,500 Contract Award	,000
A THE AND THE	Contractor: TBD	System, Underground Detention	LAWA. The proposed MOU is transmitted to the Mayor's Office	Amount:	\$0
	Proj. Mgr.: Salem Garawi	Tank and Underground Infiltration Facility.	and the City Council for approval.	Contract Award + Contingency (24%)	\$0
A lange method methods with the second method method method methods with the second method method method method methods with the second method me	Contact #: 213-847-0345 Concept Report approved by the COAC Mar 2007			CO's to date(#,%): Award Amount + CO's Issued	\$0 \$0
In the state of	Proposed project layout.	Funding: Prop O		Master Sch. Constr. Completion Date:	TBD Pre Land Design Bid & Const Post Acquire Acquire Award Const Const
Nestminster Dog Park				Notice to Proceed:	
Stormwater BMP	CD 11 - Mike Bonin	Includes installation of a modular	This project is complete.	Contract Duration:	
203 South Main Street	Designer: PSOMAS	constructed wetland (bioremediation filter), so that on-		City Engineer's Est. (Class A): \$373 Contract Award	,000
	Contractor: Fleming Environmental, Inc.	site runoff will be captured and treated prior to discharging into the		Amount: \$285 Contract Award +	,330
	Proj. Mgr.: Salem Garawi	storm drain system.		Contingency (35%) \$385 CO's to date	,330
	Contact #: 213-847-0345 Concept Report approved by the COAC			(3, -11%): (\$30, Award Amount +	370)
	Sep 2006			CO's Issued \$254	,585 10 Pre Land Design Bid & Const Post
A CONTRACTOR OF THE OWNER	Photo of existing dog park.	Funding: Prop O		Master Sch. Constr. Completion Date: FEB 2	Design Acquire Award Cons
Vestside Park Rainwater				Notice to Proceed: 6/3/2	2010
rrigation	CD 10 - Herb J. Wesson, Jr.	Treat pollutants from on-site and	Project completed. Seventeen (17)	Contract Duration: 270	days
785 Clyde Avenue	Designer: PSOMAS	off-site stormwater by installing a stormwater lift station, a	solar lights installed by Recreation	City Engineer's Est. (Class A): \$2,766	,900
H H	Contractor: PPC Construction, Inc.	subsultage irrigation system, and a diverse with a petforated pipe		Contract Award Amount: \$2,675 Contract Award +	,963
- I AT AT MAR	Proj. Mgr.: Iftekhar Ahmed	a dry creek with a perforated hipe for collecting and returning excess rrigation water to the existing		Contingency (10%) \$2,943 CO's to date	,559
	Contact #: 213-485-5875 Concept Report approved by the COAC Mar 2009	atorm drain.		(37, 22%): \$600 Award Amount + CO's Issued \$3,276	
		Funding: Prop O, Prop 50, Prop K,		Master Sch. Constr.	Pre Land Design Bid & Const Pos Design Acquire Award Const Con
	Photo of completed park.	Quimby		Completion Date: AUG 2	



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	Hansen Dam Wetlands Restoration	Mitigation measures implementation and habitat restoration. Project will prepare annual reports for the regulatory agencies for a period of 5 years.	The last annual report will be submitted in January 2017.
2	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.	The mitigation measures, consisting of weeding and replanting, are proceeding as anticipated. Progress reports are being prepared by BOE and submitted to the regulatory agencies annually. The last annual report will be submitted in January 2015.
3	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.	Permits have been secured from the Los Angeles Department of Building and Safety and the Los Angeles County Department of Health. Bureau of Sanitation and the Department of Recreation and Parks are in the process of revisiting the project scope.



5.0 APPENDIX

Phase I Phase I & II Phase III Phase IV Council **Installation Completed** Ongoing District Planned Installed Screen Screen Inserts Covers Covers Screen Covers Inserts Screen Covers Inserts 1 1,174 960 960 50 20 2 0 505 1,436 10 20 3 0 1,230 1,790 10 10 4 580 890 1,454 100 40 5 98 1,186 2,673 10 20 0 380 1,162 6 10 10 7 0 960 1,306 10 10 8 1,370 1,526 1,611 30 10 9 1,300 1,040 1,936 20 10 10 809 1,200 1,716 20 20 71 11 399 2,581 630 600 12 0 985 2,294 10 10 790 13 570 941 80 40 14 1,480 1,125 1,642 20 20 15 168 228 1,581 600 150 1,600 Totals 7,620 14,300 24,187 1,000

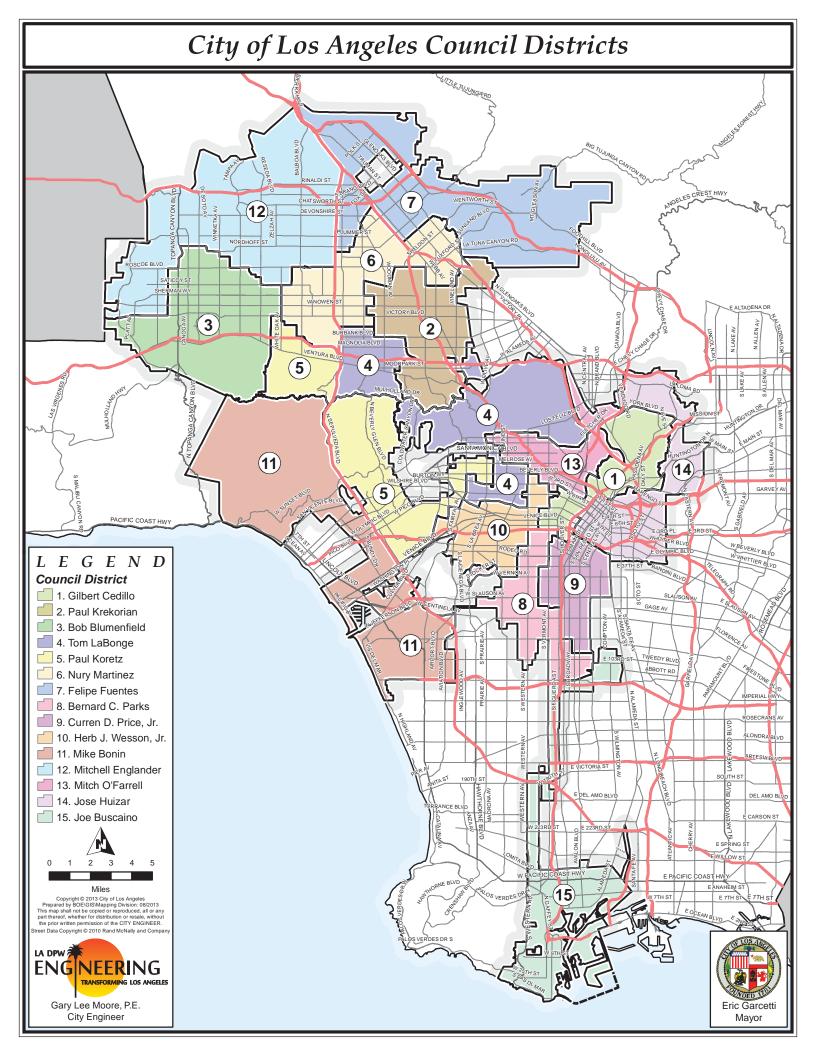
5.1 Catch Basin Retrofits Screen Covers and Inserts by Council Districts

5.2 Council District Map

See attached

5.3 Map of Proposition O Projects Approved for Implementation

See attached



Proposition O Projects Approved for Implementation

