

## **January 2014 Monthly Report**



## Presentation of the Envision Platinum Award at City Council for the South Los Angeles Wetlands Park Project

Photo taken by Richard Lee

#### Administrative Oversight Committee

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

## Citizens Oversight Advisory Committee

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

PREPARED BY BUREAU OF ENGINEERING PROP O BOND DIVISION





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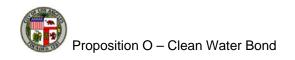
Miguel Santana, City Administrative Officer Kevin James. President Gerry F. Miller, Chief Legislative Analyst Ronald Nichols, General Manager Doane Liu, Deputy Mayor Greg Good Adi Liberman, Chair Francine Diamond Mark Gold Tiger Kang Miguel Luna Cynthia McClain-Hill Craig A. Perkins M. Teresa Villegas Monica Rodriguez, Vice President Matt Szabo, President Pro Tempore Michael R. Davis, Commissioner Barbara Romero, Commissioner Deborah Weintraub, Interim City Engineer John L. Reamer, Jr., Director Nazario Sauceda, Director Enrique C. Zaldivar, Director Victoria Santiago, Director Michael A. Shull, Interim General Manager Kenneth R. Redd, Deputy City Engineer Adel H. Hagekhalil, Assistant Director Edward Jordan, Assistant City Attorney David H. Hirano Rafael E. Prieto Jerry Barnes David Pettijohn Shahram Kharaghani Kendrick K. Okuda

Monthly Progress Report - January 2014

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

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

This report is available for viewing online at the Bureau of Engineering website: <a href="http://eng.lacity.org/projects/prop\_o/report2014.htm">http://eng.lacity.org/projects/prop\_o/report2014.htm</a>



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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 January 2014.

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

- The January 20, 2014 COAC meeting was canceled.
- The January 27, 2014 COAC Special meeting was canceled.
- The January 30, 2014 AOC meeting was canceled.



#### 1.1.2 Key Issues

- Westchester Stormwater BMP Project
  - Issue: Land use agreement between the City (BOS) and Los Angeles World Airport (LAWA) has not been finalized.
  - **Status:** Meeting with Mayor's Office, CLA, City Attorneys Office, BOS, LAWA, and BOE held to resolve this issue.
  - Action: City Attorney, LAWA, and BOS are working to document and finalize resolution of land use issues.

#### 1.1.3 Prop O Awards

#### o Elmer Avenue Green Street Project

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

#### o South Los Angeles Wetlands Park

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

Institute for Sustainable Infrastructure Envision Platinum Award

#### Echo Park Lake Rehabilitation Project

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

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

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

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

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

Southern California Development Forum 2013 Urban Design and Planning Award

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

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

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

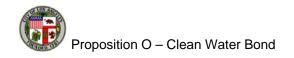


## 1.1.4 Project Community Meetings Schedule

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

### **COMMUNITY MEETINGS**

Date	Time	Project	Group	Location
1/22/14	6:30 PM	Penmar Water Quality Improvement Phase II	Park Advisory Board	1341 Lake Street Los Angeles, CA 90291
1/23/14	7:00 PM	Temescal Canyon Park BMP Phase II	Pacific Palisades Community Council	861 Alma Real Drive Pacific Palisades, CA 90272
2/15/14	10:00AM	Rosecrans Recreation Center Stormwater Enhancement	Ribbon cutting event	840 West 149th Street Gardena, CA 90247



## 1.2 Bond Sales

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

General Obligation Bonds Approved by Vote	rs		\$500,000,00
Total Bond Sales to Date			\$439,500,00
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)		\$37,000,000	
Bond Interest Earnings (As of Dec 2013)	\$3,083,032		
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)		\$8,000,000	
Bond Interest Earnings (As of Dec 2013)	\$890,883		
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)		\$101,000,000	
Bond Interest Earnings (As of Dec 2013)	\$6,152,834		
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)		\$176,500,000	
Bond Interest Earnings (As of Dec 2013)	\$10,390,147		
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)		\$117,000,000	
Bond Interest Earnings (As of Dec 2013)	<u>\$ 3,731,068</u>		
Total Bond Interest Earnings to Date	\$24,247,964		

## 1.3 Project Status Summary

## 1.3.1 Projects In Planning (Pending AOC & COAC Approval)

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

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

\*Grant Funding has not been secured

\*\*Funding from other sources have not yet been identified

## 1.3.2 COAC & AOC Funding Recommendations (Pending Mayor Approval)

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

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

## 1.3.2.1 COAC & AOC Project Recommendations (Pending Funding Approval)

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

	PROJ	ECTS RECO		BY COAC AND	AOC	
Project Title	Applicant	Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	Month/Year Recommend ed by COAC & AOC
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000	\$0	\$528,000	\$2,819,000	July 2007
			TOTALS			
		\$2,291,000	\$0	\$528,000	\$2,819,000	



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

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

PROJ	ECTS IN IMPLEMEN	TATION		
Project Title	Current Council/Mayor Approved Budget	Prop O Set Aside Approved	Current Total Project Budget	Potential Funds From Other Sources*
Projects in Pre-Design				- -
Broadway Neighborhood Stormwater Greenway	\$4,626,502	\$0	\$4,626,502	\$2,939,361
Land Acquisition Projects	<b>*</b> -	<b>.</b>	700	
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design Avalon Green Alley South	\$1,602,642	\$0	\$1,602,642	\$891,344
Penmar Water Quality Improvement Phase II	\$2,830,200	\$0	\$2,830,200	\$2,112,985
Rory M. Shaw Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Temescal Canyon Park Stormwater BMP Phase II	\$3,698,565	\$0	\$3,698,565	\$0
Westchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award	<i> </i>		··-,·,· ···	
Projects in Construction				
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$1,076,997
Machado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$13,063,974*
Penmar Water Quality Improvement Phase I	\$20,754,800	\$0	\$20,754,800	\$0
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase 2	\$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	Ī			I
Albion Dairy Park – Demolition & Remediation	\$6,956,400	\$0	\$6,956,400	\$4,056,524
Echo Park Lake Rehabilitation	\$69,263,313	\$0	\$69,263,313	\$599,875
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Rosecrans Recreation Center Stormwater Enhancements	\$4,829,119	\$0	\$6,754,033	\$1,924,914
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$12,388,068	\$0	\$12,388,068	\$7,000,000
Projects Completed	Ī			I
Albion Dairy Park – Land Acquisition	\$14,560,000	\$0	TBD	TBD
Catch Basin Inserts and Coverings Phase I	\$14,702,886	\$0	\$14,702,886	\$600,000
Catch Basin Opening Screen Covers Phase II	\$9,630,788	\$0	\$9,630,788	\$0
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
Grand Blvd. Tree Wells	\$713,039	\$0	\$713,039	\$350,000
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*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1	\$4,613,087	\$0	\$4,613,087	\$5,131,497**
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2	\$2,032,341	\$0	\$2,032,341	**
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$3,891,062	\$0	\$3,891,062	**
South Los Angeles Wetlands Park (includes Site Readiness)	\$16,678,202	\$0	\$26,374,067	\$13,460,368
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0	\$28,000,000	\$18,000,000
Westminster Dog Park Stormwater BMP	\$687,888	\$0	\$687,888	\$0
Westside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,192,038
W Colore F art Mainwald IngalUli	50,904,589 TOTALS	ΨΟ	ψ0,00 <del>4</del> ,00 <del>9</del>	ψ3,192,030
	\$479,342,922	\$12,440,000	\$528,351,578	\$108,514,789

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



## 1.3.4 Project and Program Budget Summary

## 1.3.4.1 Total Project Budget Summary

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

PROJECT BUDGET SUMMARY												
Description	Prop O Funding	Prop O Set Aside	Potential Funds From Other Sources*	Total Project Budget								
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0								
Projects Recommended by AOC	\$0	\$0	\$0	\$27,771,479								
Projects In Implementation	\$479,342,922	\$12,440,000	\$108,514,789	\$528,351,578								
	TOTAL	S										
	\$479,342,922	\$12,440,000	\$108,514,789	\$556,123,057								
Prop O Total Project Obligation	82,922											

\*Estimated grant funds/reimbursements that may be available

## 1.3.4.2 Program Budget Summary

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

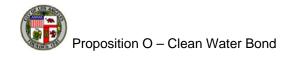
## 1.3.4.3 Project Funding Summary

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

ban Dary Park - Durolipin A Ensensition         5         6.99 (200)         Image: Second S	Project TitleOriginal BudgetSet-AsidesFuture NeedsAlbion Dairy Park - Demolition & Remediation\$6,956,400Albion Dairy Park - Land Acquisition\$14,560,000Avalon Green Alley South\$1,602,642Aliso Wash - Limekiln Creek Confluence Restoration\$-Boyle Heights Joint Use Community Center Improvements\$-Broadway Neighborhood Stormwater Greenway\$4,626,502Catch Basin Opening Screen Covers Phase I - COMPLETED\$10,000,000Catch Basin Opening Screen Covers Phase II\$44,500,000Cesar Chavez Ground Water Improvement - COMPLETED\$3,040,000Cesar Chavez Ground Water Improvement - COMPLETED\$3,040,000Cenenga/Fairfax Stormwater BMP - COMPLETED\$1,075,927Hansen Dam Wetlands Restoration\$2,220,702Imperial Highway Sunken Median Stormw	Reductions           \$ (22,689)           \$ (22,689)           \$ (22,689)           \$ (22,689)           \$ (22,689)           \$ (22,689)           \$ (2,297,114)           \$ (369,212)           \$ (512,127)           \$ (512,127)           \$ (15,000,000)           \$ (362,888)           \$ (1,421,679)           \$ (6,999,728)	Approved Budget \$ 6,956,400 \$ 14,537,311 \$ 1,602,642 \$ - \$ - \$ 4,626,502 \$ 14,702,886 \$ 9,630,788 \$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
ban Dary Park - Durolipin A Ensensition         5         6.99 (200)         Image: Second S	Albion Dairy Park - Demolition & Remediation       \$ 6,956,400         Albion Dairy Park - Land Acquisition       \$ 14,560,000         Avalon Green Alley South       \$ 1,602,642         Aliso Wash - Limekiln Creek Confluence Restoration       \$ -         Boyle Heights Joint Use Community Center Improvements       \$ -         Broadway Neighborhood Stormwater Greenway       \$ 4,626,502         Catch Basin Inserts and Coverings Phase I - COMPLETED       \$ 17,000,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 40,000         Echo Park Lake Rehabilitation       \$ 84,263,313         Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927 </th <th>\$ (22,689) \$ (2,297,114) \$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)</th> <th>\$ 6,956,400 \$ 14,537,311 \$ 1,602,642 \$</th>	\$ (22,689) \$ (2,297,114) \$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 6,956,400 \$ 14,537,311 \$ 1,602,642 \$
Stan Darby Del: Lard Angelation         \$         14.600.00         \$         \$         14.000.00	Albion Dairy Park - Land Acquisition       \$ 14,560,000         Avalon Green Alley South       \$ 1,602,642         Aliso Wash - Limekiln Creek Confluence Restoration       \$ -         Boyle Heights Joint Use Community Center Improvements       \$ -         Broadway Neighborhood Stormwater Greenway       \$ 4,626,502         Catch Basin Inserts and Coverings Phase I - COMPLETED       \$ 17,000,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Cesar Chavez Ground Water Improvement - COMPLETED       \$ 3,040,000         Echo Park Lake Rehabilitation       \$ 84,263,313         Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mark Vista Recreation Center Stormwater BMP       \$ 386,000	\$ (2,297,114) \$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 14,537,311 \$ 1,602,642 \$
webn Green Aby South         \$         1.002.402         \$         1.002.002           South engine Construction         \$         4.000.000         \$         1.002.000           South engine Construction         \$         4.000.000         \$         2.2271.101         4.400.000           Call Depends South Construction Construction         \$         1.002.000         \$         \$         2.2271.101         4.400.000           Call Depends South Construction Construction         \$         1.002.000         \$         \$         2.2271.101         4.400.000           Call Depends South Construction Construction         \$         1.002.000         \$         \$         2.2271.101         4.400.000           Call Depends South Construction         \$         3.040.000         \$         \$         0.028.212         \$         2.022.010         \$         \$         0.028.212         \$         0.028.213         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$         0.028.212         \$	Avalon Green Alley South       \$ 1,602,642         Aliso Wash - Limekiln Creek Confluence Restoration       \$ -         Boyle Heights Joint Use Community Center Improvements       \$ -         Broadway Neighborhood Stormwater Greenway       \$ 4,626,502         Catch Basin Inserts and Coverings Phase I - COMPLETED       \$ 17,000,000         Catch Basin Opening Screen Covers Phase II       COMPLETED         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Ceatch Basin Opening Screen Covers Phase III       \$ 44,500,000         Ceatch Basin Opening Screen Covers Phase III       \$ 44,500,000         Cesar Chavez Ground Water Improvement - COMPLETED       \$ 3,040,000         Ener Avenue Phase II: Elmer Paseo       \$ 84,263,313         Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)	\$ (2,297,114) \$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 1,602,642 \$ 4,626,502 \$ 4,626,502 \$ 14,702,886 \$ 9,630,788 \$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Name Water         is         is         is         is           Book Heights Journ Contraum, Caren Trayconnents         is         4.004.00         is         is         4.004.00           Book Heights Journ Control Tray Franz         is         4.004.00         is         is         1.0200.00           Book Heights Journ Control Tray Franz         is         4.004.00         is         is         1.0200.00           Book Dearms Control Tray Franz         is         4.406.00         is         is         1.0200.00         is         is         1.0200.00         is         1.0200.00         is         1.0200.00         is         1.0200.00         is         1.0200.00         is         1.0200.00         is         0.0200.00         is         <	Aliso Wash - Limekiln Creek Confluence Restoration       \$ -         Boyle Heights Joint Use Community Center Improvements       \$ -         Broadway Neighborhood Stormwater Greenway       \$ 4,626,502         Catch Basin Inserts and Coverings Phase I - COMPLETED       \$ 17,000,000         Catch Basin Opening Screen Covers Phase II - COMPLETED       \$ 10,000,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Cesar Chavez Ground Water Improvement - COMPLETED       \$ 3,040,000         Echo Park Lake Rehabilitation       \$ 84,263,313         Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 386,000	\$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ \$ 4,626,502 \$ 14,702,886 \$ 9,630,788 \$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
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Cach Beam Denning Pense 1. COMPLETED         \$ 17,000,000         \$ 3,000,000         \$ 6,000,200	Catch Basin Inserts and Coverings Phase I - COMPLETED       \$ 17,000,000         Catch Basin Opening Screen Covers Phase II - COMPLETED       \$ 10,000,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Catch Basin Opening Screen Covers Phase III       \$ 44,500,000         Cesar Chavez Ground Water Improvement - COMPLETED       \$ 3,040,000         Echo Park Lake Rehabilitation       \$ 84,263,313         Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 386,000	\$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 14,702,886 \$ 9,630,788 \$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Scate Basic Depring Screen Covers Protect III         \$ 10.00,00         IIII         \$ 44.50,000         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Catch Basin Opening Screen Covers Phase II - COMPLETED\$ 10,000,000Catch Basin Opening Screen Covers Phase III\$ 44,500,000Cesar Chavez Ground Water Improvement - COMPLETED\$ 3,040,000Echo Park Lake Rehabilitation\$ 84,263,313Elmer Avenue Phase II: Elmer Paseo\$ 84,263,313Elmer Avenue Phase II: Elmer Paseo\$ 829,000Glenoaks/Sunland Stormwater Capture\$ 508,696Grand Blvd. Tree Wells - COMPLETED\$ 1,075,927Hansen Dam Wetlands Restoration\$ 2,220,702Imperial Highway Sunken Median Stormwater BMP - COMPLETED\$ 2,723,403Inner Cabrillo Beach Bacterial Water Quality Improvement\$ 8,000,000La Cienega/Fairfax Stormwater BMP - CANCELED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 386,000	\$ (369,212) \$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 9,630,788 \$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Date Base Opening Screen Covers Phase III         \$ 44.500.00         Image: Constraint of the Covers Phase III         \$ 44.500.00           Sear Chave Constraint Law Exhabilition         S 4129.33         S (152.00.00)         S (92.23.2)           Carlo Park Law Exhabilition         S 422.33         S (150.00.00)         S (92.23.2)           Carlo Park Law Exhabilition         S 42.03.33         S (150.00.00)         S (92.23.2)           Carlo Park Law Exhabilition         S 107.09.07         S (25.20.7)         S (25.20.7)           Simol Bhor, Trax With - COMPLETED         S 107.09.07         S (25.20.7)         S (25.20.7)           Carlo Bhorth Restancian         S (25.20.7)         S (25.20.7)         S (25.20.7)           Carlo Carlo Bhorth Restancian         S (25.20.7)         S (25.20.7)         S (25.20.7)           Carlo Carlo Bhorth Restancian         S (25.20.7)         S (25.20.7)         S (25.20.7)           Machao Lake Phase Pha	Catch Basin Opening Screen Covers Phase III\$ 44,500,000Cesar Chavez Ground Water Improvement - COMPLETED\$ 3,040,000Echo Park Lake Rehabilitation\$ 84,263,313Elmer Avenue Phase II: Elmer Paseo\$ 84,263,313Glenoaks/Sunland Stormwater Capture\$ 508,696Grand Blvd. Tree Wells - COMPLETED\$ 1,075,927Hansen Dam Wetlands Restoration\$ 2,220,702Imperial Highway Sunken Median Stormwater BMP - COMPLETED\$ 2,723,403Inner Cabrillo Beach Bacterial Water Quality Improvement\$ 8,000,000La Cienega/Fairfax Stormwater BMP - CANCELED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 386,000Oros Green Street - COMPLETED\$ 386,000	\$ (512,127) \$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 44,500,000 \$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Cara Convex Grand Wate Important - COMPLETED         \$ .304,000         \$ .612,22         \$ .227,27           Convex Solved Solve	Cesar Chavez Ground Water Improvement - COMPLETED\$ 3,040,000Echo Park Lake Rehabilitation\$ 84,263,313Elmer Avenue Phase II: Elmer Paseo\$ 829,000Glenoaks/Sunland Stormwater Capture\$ 508,696Grand Blvd. Tree Wells - COMPLETED\$ 1,075,927Hansen Dam Wetlands Restoration\$ 2,220,702Imperial Highway Sunken Median Stormwater BMP - COMPLETED\$ 2,723,403Inner Cabrillo Beach Bacterial Water Quality Improvement\$ 8,000,000La Cienega/Fairfax Stormwater BMP - CANCELED\$ 7,667,888Los Angeles Zoo Parking Lot - COMPLETED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 4,556,186Oros Green Street - COMPLETED\$ 386,000	\$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 2,527,873 \$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Exc Part. Law Readbillation         \$ 44.283.31         \$ 15.000.00         \$ 69.283.31           Birr Avarus Parts 1: Even Passo         \$ 506.856         \$ 60.200.00         \$ 60.200.00           Birr Avarus Parts 2: Comparing 1: 207.620         \$ 100.200.00         \$ 60.200.00         \$ 60.200.00           Birr Avarus Parts 2: Comparing 1: 207.620         \$ 100.200.00         \$ 10.200.00         \$ 10.200.00         \$ 10.200.00         \$ 60.200.00           Birr Avarus Parts 2: Comparing 1: 207.620         \$ 10.200.00         \$ 10.200.00         \$ 10.200.00         \$ 8.200	Echo Park Lake Rehabilitation\$ 84,263,313Elmer Avenue Phase II: Elmer Paseo\$ 829,000Glenoaks/Sunland Stormwater Capture\$ 508,696Grand Blvd. Tree Wells - COMPLETED\$ 1,075,927Hansen Dam Wetlands Restoration\$ 2,220,702Imperial Highway Sunken Median Stormwater BMP - COMPLETED\$ 2,723,403Inner Cabrillo Beach Bacterial Water Quality Improvement\$ 8,000,000La Cienega/Fairfax Stormwater BMP - CANCELED\$ 7,667,888Los Angeles Zoo Parking Lot - COMPLETED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 386,000	\$ (15,000,000) \$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 69,263,313 \$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Biner Avenue Phase II: Biner Phase         §         803,000         Image: Second Science S	Elmer Avenue Phase II: Elmer Paseo       \$ 829,000         Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	\$ (362,888) \$ (1,421,679) \$ (6,999,728)	\$ 829,000 \$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Simonalizational Sorrivator Capture         \$         000.680; Tow Wellwork Retarration         \$         000.680; Tow Wellwork Retarration         \$         2220,702         \$         (122.808); \$         7.13.03           transen Damin Higheys Submerkon Medina Simunator BAP - COMPLETED         \$         2272,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.223,702         \$         (122.808); \$         2.203,702         \$         (122.808); \$         2.203,702         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.224,650         \$         0.22	Glenoaks/Sunland Stormwater Capture       \$ 508,696         Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	\$ (1,421,679) \$ (6,999,728)	\$ 508,696 \$ 713,039 \$ 2,220,702 \$ 1,301,724
Stand BHA         Tree Weils         COMPLETED         \$         1.075,577         \$         \$         \$         (12.82,886)         \$         713,03           Internance Dam Weinskin Restoration         \$         2.220,702         \$         \$         1.220,702         \$         \$         2.220,703         \$         5         1.001         \$         1.001	Grand Blvd. Tree Wells - COMPLETED       \$ 1,075,927         Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	\$ (1,421,679) \$ (6,999,728)	\$ 713,039 \$ 2,220,702 \$ 1,301,724
interest Derived Reference         \$ 2220,702         Image: Comparing Highesy Systems BddP - COMPLETD         \$ (1,42,179)         \$ 1,331,72           care care data is Bacterial Water Cuality Improvement         \$ 8,000,000         Image: Comparing Lat.         \$ 6,000,000           care care data is Summade BdP - COMPLETD         \$ 1,331,72         \$ (1,42,179)         \$ 1,331,72           care care data is Summade BdP - COMPLETD         \$ 1,301,72         Image: Comparing Lat.         \$ 6,000,000           care care data is Summade BdP - ComPLETD         \$ 3,301,243         Image: Comparing Lat.         \$ 6,200,000           core care size is commade BdP - ComPLETED         \$ 3,300,000         Image: Comparing Lat.         \$ 6,000,000           core care size is comparing Lat.         core care size is comparing Lat.         \$ 6,000,000         Image: Core size is core care care care care care care care ca	Hansen Dam Wetlands Restoration       \$ 2,220,702         Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	\$ (1,421,679) \$ (6,999,728)	\$ 2,220,702 \$ 1,301,724
marging Highway Surken Median Stormwate BMP - COMPLETED         5         2.723,403         (***)         \$         (***)         \$         1.0000           a Generga Parlies. Screwate BMP - CANCELED         \$         7.667,858         \$         \$         (***)         \$         6.000,000         \$         \$         6.000,000         \$         6.000,00	Imperial Highway Sunken Median Stormwater BMP - COMPLETED       \$ 2,723,403         Inner Cabrillo Beach Bacterial Water Quality Improvement       \$ 8,000,000         La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	\$ (6,999,728)	\$ 1,301,724
Inner Cabring         Bastenial Water Quality Improvement         §         8,000,000         Image: Solution (1)         Solution (2)	Inner Cabrillo Beach Bacterial Water Quality Improvement\$ 8,000,000La Cienega/Fairfax Stormwater BMP - CANCELED\$ 7,667,888Los Angeles Zoo Parking Lot - COMPLETED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 4,556,186Oros Green Street - COMPLETED\$ 386,000	\$ (6,999,728)	¥ /==/
La ClenegapTarifies         Stampsize DAP (Service)         \$ 7,667,888         \$ 6,0997,203         \$ 6,683,783         \$ 6,683,783         \$ 6,640,65           Machado Lake-Phane I (Winnington Drain)         \$ 21,049,011         \$ 7,667,883         \$ 21,049,011         \$ 8,21,048           Machado Lake-Dossen Rehabilitation         \$ 9,962,3487         \$ 9,862,349         \$ 9,862,349         \$ 9,862,349           Mar Visits Cought Retraduitation         \$ 9,962,3487         \$ 8,456,166         \$ 4,456,166         \$ 4,456,166         \$ 8,452,349           Mar Visits Cought Present Hall         \$ 20,744,800         \$ (187,076)         \$ 9,20,744,800         \$ 18,90,200         \$ 2,20,202         \$ 7,800,000         \$ 7,800,000         \$ 7,800,000         \$ 7,800,000         \$ 7,800,000         \$ 4,426,787         \$ 4,426,787         \$ 4,426,787         \$ 4,426,787         \$ 3,24,243         \$ 3,24,244,245	La Cienega/Fairfax Stormwater BMP - CANCELED       \$ 7,667,888         Los Angeles Zoo Parking Lot - COMPLETED       \$ 13,904,243         Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000		\$ 8,000,000
Los Angeles Zoo Paring Lut - COMPLETED         \$ 13,004,243         \$ (7,663,788)         \$ 6,200,453           Machado Lake-Encopytem Rehabilitation         \$ 95,523,877         \$ 36,220,453         \$ 36,220,453           Machado Lake-Encopytem Rehabilitation         \$ 95,523,877         \$ 36,220,453         \$ 36,220,453           Visita Recreation Center Storm-Activity Improvement Phase I         \$ 4,566,163         \$ (167,07)         \$ 198,92           Parmer Water Coality Improvement Phase I         \$ 20,744,800         \$ 32,745,400         \$ 32,745,400           Parmer Water Coality Improvement Phase I         \$ 20,746,800         \$ 32,745,400         \$ 32,745,400           Parmer Water Coality Improvement Phase I         \$ 20,754,800         \$ 32,725,400         \$ 32,725,400           Stata Monica By Low Flow Diversion Upgrades, Peg. 1         \$ 4,429,119         \$ 34,429,119         \$ 34,429,119           Stata Monica By Low Flow Diversion Upgrades, Peg. 2         \$ 12,025,831         \$ 32,226,813         \$ 32,226,813         \$ 31,385,844         \$ 31,385,844         \$ 33,842,233         \$ 34,429,119         \$ 34,429,119         \$ 34,429,119         \$ 34,429,119         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,114         \$ 34,429,1145         \$ 34,429,114         \$ 3	Los Angeles Zoo Parking Lot - COMPLETED\$ 13,904,243Machado Lake-Phase I (Wilmington Drain)\$ 21,049,911Machado Lake Ecosystem Rehabilitation\$ 99,523,897Mar Vista Recreation Center Stormwater BMP\$ 4,556,186Oros Green Street - COMPLETED\$ 386,000		+ -,,
Machado Lake-Pinse I (Willington Drain)         § 21,049,011         \$ 21,049,011         \$ 99,523,087         \$ 99,623,087,623,187         \$ 99,623,087         \$ 99,623	Machado Lake-Phase I (Wilmington Drain)       \$ 21,049,911         Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000	+ ( ,=== , == ,	
Machado Lake Ecosystem Rehabilitation       \$ 99.523,897         \$ 99.523,897         Varia Roceradion Conter Stromet COMPLETED       \$ 386,000       \$ (167,076)       \$ 189.52         Permen Water Cuality Improvement Phase I       \$ 20,754,800        \$ 20,754,800         Perment Water Cuality Improvement Phase I       \$ 20,754,800        \$ 20,754,800         Perment Water Cuality Improvement Phase I       \$ 20,754,800        \$ 20,754,800         State Monica Bay, Low Flow Diversion Upgrades, Pica, 1       \$ 44,827,721        < \$ 20,754,800	Machado Lake Ecosystem Rehabilitation       \$ 99,523,897         Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000		
Mar. Visa Recreation Center Stormwater BMP         \$ 4556,185	Mar Vista Recreation Center Stormwater BMP       \$ 4,556,186         Oros Green Street - COMPLETED       \$ 386,000		
Orac Green Street. COMPLETED       \$ 386,000       \$ (187,076)       \$ 198,92         Pech Rak Cargon Enhancement       \$ 6,000       \$ 20,754,800       \$ 20,754,800       \$ 20,754,800         Permar Water Quality Improvement Phase I       \$ 2,830,200       \$ 2,850,200       \$ 2,850,200       \$ 2,850,200         Renard Water Quality Improvement Phase I       \$ 2,850,200       \$ 7,800,000       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 4,426,727       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,262,548       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,264,549       \$ 1,2440,000 </td <td>Oros Green Street - COMPLETED \$ 386,000</td> <td></td> <td>*</td>	Oros Green Street - COMPLETED \$ 386,000		*
Permar Water Cuality Improvement Phase 1         \$ 20,754.800         \$ 20,754.800           Permar Water Cuality Improvement Phase 1         \$ 2,80,200         \$ 2,830,200           Roy M. Shaw Wellands Park         \$ 7,800,000         \$ 7,800,000           Socarcans Recreasion Contert Stormwater Enhancements         \$ 4,829,119         \$ 4,426,777           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 2         \$ 2,026,183         \$ 12,925,881           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 3         \$ 12,925,881         \$ 11,825,884           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 3         \$ 12,925,881         \$ 11,825,884           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 3         \$ 16,673,202         \$ 16,673,202           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 3         \$ 10,000,000         \$ 10,000,000           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 10,000,000           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 10,000,000           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 10,000,000           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 10,000,000           Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 10,000,000	Peck Park Canyon Enhancement \$ 6,190,000	\$ (187,076)	. , ,
Permar Water Quality Improvement Phase II         \$ 2,830,200         \$ 2,830,200           Sort M. Shaw Water Chains & K. 7,800,000         \$ 7,800,000         \$ 7,800,000           Rescream Recreation Center Stormwater Enhancements         \$ 4,829,119         \$ 4,428,787           Start Monica Bay, Low Flow Diversion Upgrades, Pkg, 1         \$ 4,428,787         \$ 4,428,787           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 2         \$ 2,026,183         \$ 12,425,881           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 3         \$ 12,825,881         \$ 12,825,881           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 4         \$ 3,884,223         \$ 13,855,884           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 4         \$ 3,884,223         \$ 14,677,352           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 4         \$ 3,884,223         \$ 14,677,352           Starta Monica Bay, Low Flow Diversion Upgrades, Pkg, 4         \$ 3,864,825         \$ 12,440,000           Tarter Flow Mainter, Land Acquisition         \$ 14,947,435         \$ 12,440,000         \$ 12,440,000           Tarter Flow Starta Flow Marker Flaws         \$ 14,947,435         \$ 14,947,435         \$ 14,947,435           City Staff - Program Related Budget (as of June 30, 2011)         \$ 567,723         \$ 491,460         \$ 17,440,000           Orites of Accounting, Bark Starta Marker Imgunon			
Roy M. Shaw Weisnids Park         \$ 7,800,000         \$ 7,800,000           Roy M. Shaw Weisnids Center Stormwater Enhancements         \$ 4,426,787         \$ 4,426,787           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 2         \$ 2,026,183         \$ 12,925,881           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 2         \$ 12,925,881         \$ 12,925,881           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 3         \$ 12,925,881         \$ 13,855,884           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 3,884,293         \$ 13,855,884           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 10,000,000         \$ 11,647,820           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 10,000,000         \$ 12,440,000           Santa Munica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 14,947,435         \$ 12,440,000           Santa Manica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 12,440,000         \$ 12,440,000           Santa Manica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 14,947,435         \$ 2,722,000           Santa Manica Bay, Low Flow Diversion Upgrades, Pkg. 4         \$ 14,947,435         \$ 2,722,000           Westide Park Rainwater Infragion         \$ 12,440,000         \$ 12,440,000           Total - Project Budgel S 5,7723         \$ 491,450         \$ 17,64,647           Substrat			. , ,
Robertans         \$ 4,829,119         \$ 4,426,727           Start Monica Bay, Low Flow Diversion Updandes, Pkg, 2         \$ 2,026,163         \$ 2,208,163           Start Monica Bay, Low Flow Diversion Updandes, Pkg, 3         \$ 1,295,881         \$ 1,295,881           Start Monica Bay, Low Flow Diversion Updandes, Pkg, 3         \$ 12,295,881         \$ 1,3855,884           Start Monica Bay, Low Flow Diversion Updandes, Pkg, 3         \$ 16,678,202         \$ 1,3855,884           Start Monica Bay, Low Flow Diversion Updandes, Pkg, 4         \$ 3,884,229         \$ 1,6678,202           Starthern PH, Mithuise - Land Acquisition         \$ 10,6078,202         \$ 10,000,000           Tarthern PH, Mithuise - Land Acquisition         \$ 1,6474,7435         \$ 12,440,000         \$ 12,440,000           Temescal Canyon Park Stormwater Phase II         \$ 3,698,565         \$ 16,977,720         \$ 3,272,200           Westinister Dog Park Stormwater Phase II         \$ 3,698,565         \$ \$ 3,587,760         \$ 10,771,77           Office of Accounting         \$ 697,723         \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,587,760         \$ \$ 1,767,97           Office of Accounting         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			. , ,
Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 1       \$ 4.426,787       \$ 12.925,881       \$ 12.925,881         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 3       \$ 12.925,881       \$ 12.925,881       \$ 12.925,881         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 3.844,223       \$ 3.844,223         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 3.844,223       \$ 3.844,223         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 13.845,284         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 13.845,284         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 13.845,284         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 13.845,285         Santa Monica Bay, Low Flow Diversion Upgrades, Pkg. 4       \$ 3.844,223       \$ 10.000,000         Temescal Caryon Park, Stormwater Phase II       \$ 3.494,7435       \$ 14.947,435         Westnister Dog Park, Stormwater BMP       \$ 32,722,000       \$ 5 (75.67,168)       \$ 4.907,402         Westnister Dog Park, Stormwater BMP       \$ 5 (39.07,23)       \$ 491,450       \$ 1.097,17         Bureau of Contract Administration       \$ 5 (1907,402)       \$ (35.87,168)       \$ 4.908,172         Statt Park Stormwater BMP<			
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2       § 2,026,183       \$ 2,026,183       \$ 2,026,183       \$ 12,025,88         Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Phase 2       \$ 13,855,884       \$ 13,855,884       \$ 13,855,884         Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Phase 2       \$ 13,855,884       \$ 13,855,884       \$ 13,855,884         South Los Angeles Wetlands Park (includes Sine Readiness)       \$ 16,678,202       \$ 16,678,202       \$ 16,678,202         Tarthern Pit Multimes - Land Acquisition       \$ 12,440,000       \$ 12,440,000       \$ 12,440,000       \$ 12,440,000         Farenescal Carnon Park Stommwater Phase II       \$ 3,688,666       \$ 10,807,100       \$ 3,688,666       \$ 3,688,666         Westinder Pit Multimuster IDOg Park Stommwater BMP       \$ 32,722,000       \$ 3,689,666       \$ 6,804,689         Tenescal Carnon Park Stommwater BMP       \$ 32,722,000       \$ 5,7723       \$ 6,775,867       \$ 6,776,867         Westinder Park Namwater Ingation       \$ 6,904,689       \$ 1,729,776       \$ 10,771,77       \$ 491,460       \$ 10,771,77         Bureau of Engineering       \$ 2,203,776       \$ 2,203,776       \$ 2,504,606       \$ 4,588,40         Bureau of Engineering       \$ 2,003,776       \$ 2,333,224       \$ 1,746,497       \$ 4,608,658         Program Related Budget (as of June 30, 2011			. , ,
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3       § 12.925.881       \$ 12.925.881       \$ 12.925.881         Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4       \$ 3.884.203       \$ 13.855.884       \$ 13.855.884         Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4       \$ 3.884.203       \$ 15.678.20       \$ 15.678.20         Strathern PH Multuse - Land Acquisition       \$ 10.000.00       \$ 12.440.000       \$ 12.440.000       \$ 12.440.000         Temescal Carwon Park, Strumwater Phase I       \$ 14.947.435       \$ 12.440.000       \$ 12.440.000       \$ 12.440.000         Temescal Carwon Park, Strumwater Phase I       \$ 3.898.665       \$ 5.078.678       \$ 6.788.078         Westinkerter Stormwater BMP       \$ 32.722.000       \$ 5.677.607       \$ 6.678.88         Westinkerter Long Park Stormwater BMP       \$ 32.722.000       \$ 5.677.607       \$ 6.678.88         Westinker Long Park Stormwater BMP       \$ 32.722.000       \$ 12.440.000       \$ 14.947.435       \$ 6.904.589       \$ 5.078.678.567.666       \$ 6.904.589       \$ 10.079.07       \$ 5.078.678       \$ 6.904.589       \$ 5.2.904.606       \$ 1.079.17       \$ 0.005.677.661       \$ 0.007.97       \$ 491.450       \$ 5.2.904.606       \$ 1.079.17       \$ 0.005.678.783       \$ 2.904.606       \$ 1.079.17       \$ 0.005.678.783       \$ 2.904.606       \$ 0.007.97       \$ 0.005.678.783 <td></td> <td></td> <td>. , ,</td>			. , ,
Santa Monica Bay Low Flew Diversion Logrades, Pkg, 3 Phase 2       \$ 13,855,884       \$ 13,855,884         Santa Monica Bay Low Flew Diversion Logrades, Pkg, 4       \$ 3,864,283       \$ 16,678,202         Stanta Monica Bay Low Flew Diversion Logrades, Pkg, 4       \$ 10,000,000       \$ 10,000,000         Tarthern Pin Multiuse - Land Acquisition       \$ 10,000,000       \$ 12,440,000       \$ 12,440,000         Temescal Caryon Park Stormwater Phase I       \$ 13,457,455       \$ 13,457,455       \$ 13,457,455         Temescal Caryon Park Stormwater Mase II       \$ 3,659,565       \$ \$ 12,440,000       \$ 12,440,000       \$ 12,440,000         Stanta Monica Bay Councer Park Stormwater Mase II       \$ 3,659,565       \$ \$ 750,867,158       \$ 14,927,435         Vestoreket Stormwater Maker       \$ \$ 14,927,435       \$ \$ (750,867,168)       \$ 419,474,00         Stanta Monica Bay Councer Park Stormwater Maser       \$ \$ 14,927,403       \$ 12,440,000       \$ \$ (750,867,168)       \$ 491,760,23         Vestade Park Rainwater Impation       \$ 14,927,403       \$ 12,440,000       \$ \$ (750,867,168)       \$ 491,760,23         Office of Accounting       \$ 587,723       \$ 491,450       \$ 1,079,173       \$ (75,987,168)       \$ 4,91,760,23         Diffice of Accounting       \$ 2,003,776       \$ 2,504,506       \$ 4,502,437       \$ 4,502,446       \$ 6,683,88      <			
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4       \$ 3,884,293       \$ 3,884,293         South Los Angeles Weinsch Park (includes Site Readiness)       \$ 10,678,202       \$ 10,600,000         Strathern PIt Multuse - Land Acquisition       \$ 10,000,000       \$ 12,440,000       \$ 12,440,000         Ternescal Cannon Park Stormwater Phase II       \$ 14,947,435       \$ 14,947,435       \$ 14,947,435         Ternescal Cannon Park Stormwater Phase II       \$ 3,688,565       \$ 32,722,00       \$ 32,722,00         Westchester Stormwater BMP       \$ 22,722,000       \$ 32,722,00       \$ 32,722,00         Westchester Stormwater BMP       \$ 32,722,00       \$ 32,832,565       \$ 60,756,857,166,15       \$ 491,760,23         Westchester Stormwater Impation       \$ 6,904,589       \$ 14,947,760,23       \$ 14,947,760,23       \$ 10,709,175         Office of Accounting       \$ 567,723       \$ 491,450       \$ 10,79,175       \$ 10,79,175         Bureau of Engineering       \$ 2,003,796       \$ 2,504,606       \$ 4,080,02         Casularia - Program Related Budget (as of as of June 30, 2011)       \$ 2,504,606       \$ 4,080,02         Program Development/ Implementation       \$ 600,000       \$ 13,864,697       \$ 4,080,02         Casularia - Program Related Budget (as of as of June 30, 2011)       \$ 2,504,606       \$ 4,080,02         Pr			. , ,
South Los Angeles Wellands Park (includes Site Readiness)         \$ 16,678,202         \$ 16,678,202         \$ 16,678,202           Taylor Y and River Park - Parcel (32 Land Acquisition         \$ 11,490,403         \$ 12,440,000         \$ 12,440,000           Temescal Cannon Park Stormwater Phase II         \$ 1,4987,435         \$ 38,8756         \$ 38,8756           Temescal Cannon Park Stormwater Phase II         \$ 32,722 000         \$ 32,722 000         \$ 32,722 000           Westchaust Stormwater BMP - COMPLETED         \$ 14,987,355         \$ (750,867) \$ 867,885           Westchaust Stormwater BMP - COMPLETED         \$ 14,987,955         \$ (750,867) \$ 867,885           Westchaust Stormwater BMP - COMPLETED         \$ 14,987,955         \$ (35,587,166) \$ 497,660,235           Westchaust Stormwater Administration         \$ 16,907,400 \$ 12,907,906         \$ (35,587,166) \$ 497,660,235           Ureau of Contract Administration         \$ 2,003,796         \$ 2,504,606 \$ 4,506,40           Bureau of Sanitation         \$ 2,003,796         \$ 2,504,606 \$ 4,506,40           Bureau of Sanitation         \$ 40,018,1339         \$ 2,565,776 \$ 4,608,58         \$ 6,668,58           Full Proporal Development/Implementation         \$ 600,0000         \$ 7,329,299         \$ 16,336,18           Consultant - Program Related Budget (as of June 30, 2011)         \$ 7,329,299         \$ 16,356,18 <t< td=""><td></td><td></td><td></td></t<>			
Strathen Pit Multuge - Land Acquisition       \$ 10,000,00       \$ 12,440,00       \$ 12,440,00         Temescal Carryon Park Stormwater Phase II       \$ 14,947,435       \$ 12,440,000       \$ 12,440,00         Temescal Carryon Park Stormwater Phase II       \$ 3,868,865       \$ 3,868,865       \$ 3,868,865         Westminister Dog Park Stormwater BMP - COMPLETED       \$ 22,722,000       \$ 3,272,00       \$ 3,272,00         Westminister Dog Park Stormwater BMP - COMPLETED       \$ 14,947,435       \$ (750,867)       \$ 6,694,589         Total - Project Budget[       \$ 14,490,743       \$ 12,440,000       \$ (35,587,168)       \$ 491,762,23         (15) \$ staft - Program Related Budget (as of June 30, 2011)       Total - Project Budget[       \$ 14,907,403       \$ 12,440,000       \$ 1,079,17         Bureau of Engineering       \$ 2,003,796       \$ 2,2586,746       \$ 4,061,439       \$ 4,061,439         Bureau of Engineering       \$ 2,003,796       \$ 2,2586,746       \$ 4,061,439       \$ 4,061,439         Consultants - Program Related Budget (as of June 30, 2011)       \$ 0,066,882       \$ 7,329,299       \$ 16,336,18         Program Development/Implementation       \$ 600,000       \$ 7,329,299       \$ 16,356,18         Consultants - Program Related Budget (as of as of June 30, 2011)       \$ 960,000       \$ 7,329,299       \$ 16,356,18 <td< td=""><td></td><td></td><td>. , ,</td></td<>			. , ,
Taylor Yard River Park - Parcel G2 Land Acquisition         \$ 14,947,43         \$ 14,947,43           Temescal Caryon Park Stormwater Phase II         \$ 3,698,565         \$ 14,947,43           Temescal Caryon Park Stormwater Phase II         \$ 3,698,565         \$ 3,698,565           Vestindeed Stormwater BMP         \$ 3,2722,000         \$ 5,700,067           Vestindeed Park Rainwater IMP         \$ 3,2722,000         \$ 5,700,067           Vestindeed Park Rainwater Impation         \$ 6,904,569         \$ 5,700,067           Total - Project Budget (\$ 514,977,043)         \$ 1,434,743         \$ (35,587,168)           Vestindeed Park Rainwater Impation         \$ 567,773         \$ 491,450         \$ (35,587,168)           Difice of Accounting         \$ 2,003,766         \$ 2,586,746         \$ 1,698,58           Bureau of Contract Administration         \$ 2,003,766         \$ 2,586,746         \$ 6,686,58           Related Coast         \$ 2,003,776         \$ 2,586,746         \$ 6,686,58           Related Coast         \$ 2,003,000         \$ 1,732,929         \$ 1,633,618           Consultatis - Program Related Budget (as of as of June 30, 2011)         \$ 7,329,239         \$ (136]         \$ 599,86           Full Proposal Development/Implementation         \$ 600,000         \$ (136]         \$ 599,86         \$ 514,927,900         \$ (136]			. , ,
Temescal Canyon Park Stormwater Phase I       \$         14.947.435       \$         \$             14.947.435       \$             \$             16.986.651       \$             \$             16.986.651       \$             \$             16.986.651       \$             \$             16.986.651       \$             \$             36.98.656       \$             36.98.656       \$             36.98.656       \$             36.98.656       \$             36.98.656       \$             36.98.656       \$             36.98.656       \$             36.98.657 <t< td=""><td></td><td></td><td></td></t<>			
Temescal Canyon Park Stormwater Phase II         \$             3.698.565         \$             3.698.565         \$             3.698.565         \$             3.2722.00         \$             3.272.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00         \$             3.2722.00 <t< td=""><td></td><td></td><td></td></t<>			
Westhester Stormwater BMP         §         32,722,000         §         32,722,000           Westminster Dog Park Stormwater BMP - COMPLETED         \$         14,387,55         \$         \$         7(56,867)         \$         66904,589           Westinder Dog Park Stormwater Inrigation         \$         6,904,589         \$         12,440,000         \$         \$         5         6,904,589           Westinder Dog Park Stormwater BMP - ComPLETED         \$         14,497,003         \$         12,440,000         \$         \$         6,904,589           Westinder Dog Park Stormwater BMP - ComPLETED         \$         5         6,7733         \$         491,460         \$         1,079,17           Bureau of Contract Administration         \$         2,003,766         \$         2,2504,666         \$         \$         4,508,40           Bureau of Sanitation         \$         4,081,339         \$         2,586,746         \$         6,686,58           Related Costs         \$         2,335,24         \$         7,329,299         \$         6,636,58           Full Proposal Development/Implementation         \$         600,000         \$         \$         3,360,00         \$         \$         3,360,00         \$         \$         3,360,00         <			
Westminster Dog Park Stormwater EMP - COMPLETED       \$         1.438,755       \$         \$         (750,67)       \$         687,88         Westaide Park Rainwater Irrigation       \$         6.904,589       \$         (35,587,168)       \$         6.904,589         Office of Park Rainwater Irrigation       \$         1.4907,403       \$         12,440,000       \$         \$         (35,587,168)       \$         6.904,589         Office of Accounting       \$         5.87,723       \$         4.91,450       \$         1.079,17         Bureau of Contract Administration       \$         4.001,839       \$         2.504,606       \$         4.508,40         Bureau of Sanitation       \$         4.061,839       \$         2.586,746       \$         6.668,58         Related Costs       \$         2.335,224       \$         1.734,477       \$         4.060,000       \$         16,336,18         Consultants - Program Related Budget (as of as of June 30, 2011)       \$         9.006,882       \$         7.329,299       \$         16,336,18         Consultants - Program Development/Implementation       \$         6.600,000       \$         \$         7.329,299       \$         16,336,18         Full Proposal Development/Implementation       \$         6.600,000       \$         7.329,299       \$         3.040,056       9.000,000         <			
Westside Park Rainwater Irrigation         §         6,904,589         \$         (\$         6,904,58           City Staff - Program Related Budget (as of June 30, 2011)          12,440,000         \$         -         \$         (35,587,160)         \$         491,760,23           City Staff - Program Related Budget (as of June 30, 2011)          5         547,723         \$         491,450         \$         1,079,17           Bureau of Engineering         \$         2,003,796         \$         2,567,746         \$         6,668,58           Related Costs         \$         2,333,524         \$         1,774,6497         \$         4,080,02           Consultants - Program Related Budget (as of as of June 30, 2011)          \$         7,329,299         \$         (136)         \$         599,66           Program Development/Implementation         \$         600,000         \$         \$         1300         \$         996,000         \$         \$         1030)         \$         599,66           Funding Sources (as of September 30, 2011)          Total - Prop O Budget \$         \$         1,2440,000         \$         \$         3,042,655           Bond Proceeds - First Sale         \$         3,042,655         \$         3,042,6		\$ (750.867)	
Total - Project Budget \$ 514,907,403 \$ 12,440,000 \$         -         \$ (35,587,168) \$ 491,760,23           Office of Accounting         \$ 567,723         \$ 491,450         \$ 1,079,17           Bureau of Contract Administration         \$ 2,003,786         \$ 2,504,606         \$ 4,081,439           Bureau of Sanitation         \$ 4,081,439         \$ 2,586,746         \$ 6,668,58           Related Costs         \$ 2,333,524         \$ 1,746,497         \$ 4,080,00           Drogand Development/Implementation         \$ 600,000         \$ (136)         \$ 599,86           Full Proposal Development/Implementation         \$ 600,000         \$ (136)         \$ 599,86           Full Proposal Development/Implementation         \$ 360,000         \$ (136)         \$ 599,86           Total - Prop O Budget \$ \$ 524,874,285         \$ 12,440,000         \$ (136)         \$ 599,86           Funding Sources (as of September 30, 2011)         \$ 500,000         \$ (136)         \$ 599,86           Bond Proceeds - First Sale         \$ 37,000,000         \$ (136)         \$ 599,86           Funding Sources (as of September 30, 2011)         \$ 500,000         \$ (136)         \$ 5,800,000           Bond Proceeds - First Sale         \$ 37,000,000         \$ 8,800,000         \$ 8,800,000         \$ 8,84,24           Bond Proceeds - First Sale <td< td=""><td></td><td>φ (100,001)</td><td></td></td<>		φ (100,001)	
City Staff - Program Related Budget (as of June 30, 2011)         Office of Accounting       \$ 587,723       \$ 491,450       \$ 1,079,17         Bureau of Contract Administration       \$ 2,003,796       \$ 2,504,606       \$ 4,508,40         Bureau of Sanitation       \$ 4,081,839       \$ 2,586,746       \$ 6,688,88         Related Costs       \$ 2,333,524       \$ 1,746,497       \$ 4,080,02         Consultants - Program Related Budget (as of as of June 30, 2011)       \$ 16,336,18         Program Development/Implementation       \$ 600,000       \$ (136)       \$ 599,66         Full Proposal Development       \$ 360,000       \$ (136)       \$ 599,66,27         Funding Sources (as of September 30, 2011)         Development/Implementation       \$ 537,000,00       \$ (136)       \$ 599,66,27         Funding Sources (as of September 30, 2011)       \$ 37,000,000       \$ (136)       \$ 599,66,27         Bond Proceeds - First Sale       \$ 37,000,000       \$ (136)       \$ 599,66,27         Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000       \$ (136)       \$ 53,000,00         Bond Proceeds - First Sale Interest       \$ 3,000,000       \$ 3,000,000       \$ 3,000,000       \$ 3,000,000         Bon		\$ (35 587 168)	÷ 0,000
Office of Accounting         \$ 587,723         \$ 491,450         \$ 1,079,17           Bureau of Contract Administration         \$ 2,003,796         \$ 2,504,606         \$ 4,080,02           Bureau of Sanitation         \$ 4,081,839         \$ 2,586,746         \$ 6,668,58           Related Costs         \$ 2,335,524         \$ 1,746,497         \$ 4,080,02           Program Related Budget (as of as of June 30, 2011)         ••••••••••••••••••••••••••••••••••••		φ (00,007,100)	φ 431,700,234
Bureau of Contract Administration         \$         \$         \$         \$           Bureau of Engineering         \$         2,003,796         \$         2,504,606         \$         4,080,02           Bureau of Sanitation         \$         4,081,839         \$         2,566,746         \$         6,668,58           Related Costs         \$         2,333,524         \$         1,746,497         \$         4,080,02           Consultants - Program Related Budget (as of as of June 30, 2011)         \$         7,329,299         \$         16,336,18           Program Development/Implementation         \$         600,000         \$         (136)         \$         599,86           Full Proposal Development         \$         3060,000         \$         \$         (136)         \$         599,86           Funding Sources (as of September 30, 2011)         \$         \$         12,440,000         \$         7,329,299         \$         (35,587,304)         \$         509,056,27           Funding Sources (as of September 30, 2011)         \$         \$         3,7000,000         \$         \$         3,7000,000         \$         \$         3,7000,000         \$         \$         3,942,656         \$         3,942,656         \$         \$         3,9			\$ 1.079.173
Bureau of Engineering         \$ 2,003,796         \$ 2,504,606         \$ 4,508,40           Bureau of Sanitation         \$ 4,081,333         \$ 2,566,746         \$ 6,666,58           Related Costs         \$ 2,333,524         \$ 1,746,497         \$ 4,080,000           Consultants - Program Related Budget (as of au of June 30, 2011)         \$ 7,329,299         \$ 16,336,18           Program Development/implementation         \$ 600,000         \$ (136)         \$ 599,86           Full Proposal Development         \$ 360,000         \$ (136)         \$ 599,86           Total - Prop O Budget \$ 524,874,286         \$ 12,440,000         \$ 7,329,299         \$ (35,587,304)         \$ 509,056,27           Funding Sources (as of September 30, 2011)         \$ 101,000,000         \$ 7,329,299         \$ (35,587,304)         \$ 509,056,27           Bond Proceeds - First Sale         \$ 37,000,000         \$ 12,440,000         \$ 7,329,299         \$ (35,587,304)         \$ 509,056,27           Bond Proceeds - First Sale         \$ 37,000,000         \$ 12,440,000         \$ 7,329,299         \$ (35,07,00,00           Bond Proceeds - First Sale         \$ 37,000,000         \$ 12,440,000         \$ 7,329,299         \$ 37,000,00           Bond Proceeds - First Sale         \$ 3,042,656         \$ 3,042,656         \$ 3,042,656         \$ 101,000,000         \$ 8,000,000			
Bureau of Sanitation         \$ 4,081,839         \$ 2,586,746         \$ 6,668,58           Related Costs         \$ 2,333,524         \$ 1,746,497         \$ 4,080,02           Consultants - Program Related Budget (as of as of June 30, 2011)         7,329,299         \$ 16,336,18           Program Development/Implementation         \$ 600,000         \$ (136)         \$ 593,86           Full Proposal Development/         \$ 600,000         \$ (136)         \$ 360,000           Subtotal         \$ 9006,882         \$ (136)         \$ 360,000           Subtotal         \$ 360,000         \$ (136)         \$ 360,000           Subtotal         \$ 360,000         \$ (136)         \$ 360,000           Subtotal         \$ 37,000,000         \$ (136)         \$ 37,000,00           Bond Proceeds - First Sale         \$ 37,000,000         \$ 37,000,000         \$ 37,000,000           Bond Proceeds - First Sale Interest         \$ 3,042,656         \$ 3,042,656         \$ 3,042,656           Bond Proceeds - Second Sale Interest         \$ 864,249         \$ 864,249         \$ 864,249           Bond Proceeds - First Sale Interest         \$ 51,42,889         \$ 5110,000,000         \$ 5110,000,000           Bond Proceeds - Fourth Sale         \$ 117,000,000         \$ 5174,2889         \$ 5117,000,000         \$ 588,814 <td< td=""><td></td><td></td><td></td></td<>			
Related Costs         \$ 2,333,524         \$ 1,746,497         \$ 4,080,02           Subtotal         \$ 9,006,882         \$ 7,282,299         \$ 16,336,18           Consultants - Program Related Budget (as of as of June 30, 2011)         \$ 600,000         \$ 7,329,299         \$ 16,336,18           Program Development/Implementation         \$ 360,000         \$ 360,000         \$ 360,000         \$ 360,000         \$ 360,000           Subtotal         \$ 960,000         \$ 17,44,497         \$ 360,000         \$ 360,000         \$ 59,86           Full Proposal Development/Implementation         \$ 360,000         \$ 11,360,000         \$ 593,86         \$ 360,000         \$ 593,86           Subtotal         \$ 960,000         \$ 12,440,000         \$ 7,329,299         \$ (35,587,304)         \$ 509,056,27           Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale         \$ 37,000,000         \$ 37,000,000         \$ 37,000,000           Bond Proceeds - First Sale         \$ 37,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         \$ 8,000,000         <			. , ,
Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Program Related Budget (as of as of June 30, 2011)         Image: Consultants - Prop O Budget (as of as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2011)         Image: Consultants - Prop O Budget (as of September 30, 2014)         Image: Consultants - Prop O Budget (as of September 30, 2014)         Image: Consultants - Prop O Budget (as of September 30, 2014)         Image: Conset - Fint September 30, 2014)         Image: Con			
Program Development/Implementation         \$         600,000         \$         \$         (136)         \$         599,86           Full Proposal Development         \$         360,000         \$         \$         360,000         \$         \$         360,000         \$         \$         360,000         \$         \$         360,000         \$         \$         360,000         \$         \$         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         \$         \$         3,042,656         \$         \$         3,042,656         \$         \$         3,042,656         \$         \$         3,042,656         \$         \$         \$         3,042,656         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$<	Subtotal \$ 9,006,882 \$ 7,329,299		\$ 16,336,181
Full Proposal Development       \$ 360,000       \$ 360,000       \$ 360,000         Subtotal       \$ 960,000       \$ (136)       \$ 959,86         Total - Prop O Budget       \$ 524,874,285       \$ 12,440,000       \$ 7,329,299       \$ (35,587,304)       \$ 509,056,27         FUNDING SOURCES         Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 3,042,656       \$ 36,000,000       \$ 8,010,000,00       \$ 9,117,000,000 <td>Consultants - Program Related Budget (as of as of June 30, 2011)</td> <td></td> <td></td>	Consultants - Program Related Budget (as of as of June 30, 2011)		
Subtotal         \$         960,000         \$         \$         (136)         \$         959,86           Total - Prop O Budget         \$ 524,874,285         \$         12,440,000         \$         7,329,299         \$         (35,587,304)         \$         509,056,27           FUNDING SOURCES           FUNDING SOURCES           Bond Proceeds - First Sale         \$         37,000,000         \$         \$         37,000,000           Bond Proceeds - Second Sale Interest         \$         3,042,656         \$         \$         3,042,656           Bond Proceeds - Second Sale Interest         \$         8,8,000,000         \$         \$         8,800,000           Bond Proceeds - Second Sale Interest         \$         8,854,249         \$         \$         8,800,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         8,000,000         \$         \$         101,000,000         \$         \$         101,000,000         \$         \$         <	Program Development/Implementation \$ 600,000	\$ (136)	\$ 599,864
Total - Prop O Budget \$         524,874,285         \$         12,440,000         \$         7,329,299         \$         (35,587,304)         \$         509,056,27           FUNDING SOURCES           Bond Proceeds - First Sale         \$         37,000,000         \$         \$         \$         37,000,000           Bond Proceeds - First Sale Interest         \$         3,042,656         \$         \$         \$         3,042,656           Bond Proceeds - Second Sale         \$         8,000,000         \$         \$         \$         8,000,000           Bond Proceeds - Second Sale Interest         \$         8,42,49         \$         \$         \$         8,000,000           Bond Proceeds - Third Sale Interest         \$         5,142,889         \$         \$         \$         \$         5,142,889         \$         \$         \$         5,142,889         \$         \$         \$         \$         \$         \$         5,142,889         \$	Full Proposal Development   \$ 360,000		
FUNDING SOURCES         Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale Interest       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 37,000,000         Bond Proceeds - Second Sale       \$ 30,042,665         Bond Proceeds - Second Sale Interest       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 8,800,000         Bond Proceeds - Second Sale Interest       \$ 8,800,000         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -         Bond Proceeds - Secured Grants Received       \$ 13,412,918         Less Se	Subtotal \$ 960,000	\$ (136)	\$ 959,864
Funding Sources (as of September 30, 2011)       S       37,000,000       \$       \$       37,000,000         Bond Proceeds - First Sale       \$       37,000,000       \$       \$       37,000,000         Bond Proceeds - First Sale Interest       \$       3,042,656       \$       \$       3,042,656         Bond Proceeds - Second Sale       \$       8,000,000       \$       \$       8,000,000         Bond Proceeds - Second Sale Interest       \$       854,249       \$       \$       854,249         Bond Proceeds - Third Sale       \$       101,000,000       \$       \$       101,000,000         Bond Proceeds - Third Sale Interest       \$       5,142,889       \$       \$       \$       5,142,889         Bond Proceeds - Fourth Sale Interest       \$       5,558,814       \$	Total - Prop O Budget \$ 524,874,285 \$ 12,440,000 \$ 7,329,299	\$ (35,587,304)	\$ 509,056,279
Funding Sources (as of September 30, 2011)       S       37,000,000       \$       \$       37,000,000         Bond Proceeds - First Sale       \$       37,000,000       \$       \$       37,000,000         Bond Proceeds - First Sale Interest       \$       3,042,656       \$       \$       3,042,656         Bond Proceeds - Second Sale       \$       8,000,000       \$       \$       8,000,000         Bond Proceeds - Second Sale Interest       \$       854,249       \$       \$       854,249         Bond Proceeds - Third Sale       \$       101,000,000       \$       \$       101,000,000         Bond Proceeds - Third Sale Interest       \$       5,142,889       \$       \$       \$       5,142,889         Bond Proceeds - Fourth Sale Interest       \$       5,558,814       \$			
Bond Proceeds - First Sale       \$ 37,000,000       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 8,000,000       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 864,249       \$ 8854,249         Bond Proceeds - Third Sale       \$ 101,000,000       \$ 8101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 101,000,000         Bond Proceeds - Fourth Sale       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 5,858,814         Bond Proceeds - Fourth Sale Interest       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 113,412,918       \$ 113,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ 7,000,000.00       \$ 7,000,000         Sewer Construction and Maintenance (SCM)       \$ 467,811,526       \$ (100,000)       \$ 7,000,000       \$ 5352,211,52          Total - Funding Sources       \$ 467,81	FUNDING SOURCES		
Bond Proceeds - First Sale Interest       \$ 3,042,656       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 101,000,000         Bond Proceeds - Fourth Sale       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 101,000,000         Bond Proceeds - Fith Sale       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ -       \$ 60,500,000       \$ 60,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 13,412,918       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ 7,000,000.00       \$ 7,000,000         Sewer Construction and Maintenance (SCM)       \$ 13,412,918       \$ 5,353,211,52       \$ 535,211,52         Total - Funding Sources			\$ 37,000,000
Bond Proceeds - Second Sale       \$ 8,000,00       \$ 8,000,00         Bond Proceeds - Second Sale Interest       \$ 854,249       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,00       \$ 101,000,00         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 101,000,00         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ 176,500,000         Bond Proceeds - Fifth Sale Interest       \$ 5,858,814       \$ \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -       \$ \$ 60,500,000         Bond Proceeds - Future Sales       \$ -       \$ \$ 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)       \$ \$ 7,000,000.00       \$ 7,000,000       \$ \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ \$ 535,211,52         Total - Funding Sources       \$	Funding Sources (as of September 30, 2011)		
Bond Proceeds - Second Sale Interest       \$ 854,249       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 200         Bond Proceeds - Fourth Sale       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 200         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 200         Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 113,412,918       \$ 60,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ 67,500,000       \$ 7,000,000.00         Sewer Construction and Maintenance (SCM)       Image: Secure Construction and Maintenance (SCM)       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52      <	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale         \$ 37,000,000		. , ,
Bond Proceeds - Third Sale       \$ 101,000,000       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 101,000,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 101,000,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 101,000,000         Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 13,412,918       \$ 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)       Image: Secure S	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale         Bond Proceeds - First Sale Interest         \$ 3,042,656		\$ 8,000,000
Bond Proceeds - Third Sale Interest       \$ 5,142,889       \$ 5,142,889       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000       \$ 176,500,000       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 200       \$ 5,858,814         Bond Proceeds - Fifth Sale Interest       \$ 117,000,000       \$ 200       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 117,000,000       \$ 200       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 200       \$ 60,500,000       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 117,000,000       \$ 000       \$ 000,000       \$ 000,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 000,000       \$ 00,500,000       \$ 00,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 100,000       \$ 01,000,000       \$ 01,000,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 100,000       \$ 7,000,000,000,000       \$ 00,000,000,000         Sewer Construction and Maintenance (SCM)       \$ 000,000       \$ 07,000,000,000,000,000       \$ 000,000,000,000,000,000,000,000,000,00	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000		
Bond Proceeds - Fourth Sale Interest       \$ 5,858,814       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -       \$ 60,500,000       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918       \$ 60,500,000       \$ 60,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ (100,000)       \$ 00,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ (100,000)       \$ 00,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ (100,000)       \$ 00,000         Sewer Construction and Maintenance (SCM)       \$ (100,000)       \$ 7,000,000.00       \$ 7,000,000       \$ 7,000,000         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Prop O Budget       \$ (509,056,274         PROP O PROGRAM BUDGET CONTINGENCY       \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249		\$ 854,249
Bond Proceeds - Fifth Sale       \$ 117,000,000       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -       \$ 60,500,000       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918       \$ 60,500,000       \$ 60,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 13,412,918       \$ 13,412,91         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ 7,000,000.00       \$ 7,000,000         Sewer Construction and Maintenance (SCM)       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Prop O Budget       \$ (509,056,274         PROP O PROGRAM BUDGET CONTINGENCY       \$ 26,155,24 </td <td>Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000</td> <td></td> <td>\$ 854,249 \$ 101,000,000</td>	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000		\$ 854,249 \$ 101,000,000
Bond Proceeds - Fifth Sale Interest       \$       -       \$       \$       \$       \$         Bond Proceeds - Future Sales       \$       60,500,000       \$       60,500,000       \$       60,500,000         Bond Proceeds - Secured Grants Received       \$       13,412,918       \$       \$       60,500,000       \$       13,412,91         Less Set-Aside for Future Arbitrage Payments       \$       \$       (100,000)       \$       7,000,000.00       \$       7,000,000         Sewer Construction and Maintenance (SCM)       Total - Funding Sources       \$       467,811,526       \$       (100,000)       \$       7,000,000.00       \$       7,000,000       \$       7,000,000       \$       535,211,52         Total - Funding Sources       \$       467,811,526       \$       (100,000)       \$       67,500,000       \$       \$       535,211,52         Total - Funding Sources       \$       467,811,526       \$       (100,000)       \$       67,500,000       \$       \$       535,211,52         Total - Prop O Budget       \$       (509,056,274         PROP O PROGRAM BUDGET CONTINGENCY       \$       26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000
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       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ (509,056,27)         PROP O PROGRAM BUDGET CONTINGENCY       \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 5,858,814		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814
Bond Proceeds - Secured Grants Received       \$ 13,412,918       \$ 13,412,918       \$ 13,412,91         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ (100,000)       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Frop O Budget \$ (509,056,27)         PROP O PROGRAM BUDGET CONTINGENCY \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000
Less Set-Aside for Future Arbitrage Payments       \$ (100,000)       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 7,000,000.00       \$ 7,000,000         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ 535,211,52         Total - Funding Sources       \$ 467,811,526       \$ (100,000)       \$ 67,500,000       \$ (509,056,27)         PROP O PROGRAM BUDGET CONTINGENCY       \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$
Sewer Construction and Maintenance (SCM)         \$ 7,000,000         \$ 7,000,000           Total - Funding Sources         \$ 467,811,526         \$ (100,000)         \$ 67,500,000         \$ 535,211,52           Total - Funding Sources         \$ 467,811,526         \$ (100,000)         \$ 67,500,000         \$ 535,211,52           Total - Prop O Budget         \$ (509,056,27)           PROP O PROGRAM BUDGET CONTINGENCY         \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fith Sale       \$ 117,000,000         Bond Proceeds - Fith Sale       \$ 101,000,000         Bond Proceeds - Future Sales       \$ -		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$ - \$ 60,500,000
Total - Funding Sources         \$ 467,811,526         (100,000)         \$ 67,500,000         \$ 535,211,52           Total - Prop O Budget         \$ (509,056,27)           PROP O PROGRAM BUDGET CONTINGENCY         \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Second Sale Interest       \$ 101,000,000         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$ - \$ 60,500,000 \$ 13,412,918
Total - Prop O Budget \$ (509,056,27) PROP O PROGRAM BUDGET CONTINGENCY \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 60,500,000         Bond Proceeds - Fifth Sale Interest       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$
PROP O PROGRAM BUDGET CONTINGENCY \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ 60,500,000         Bond Proceeds - Fifth Sale Interest       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$
PROP O PROGRAM BUDGET CONTINGENCY \$ 26,155,24	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Second Sale Interest       \$ 101,000,000         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Fifth Sale Interest       \$ -         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 7,000,000.00		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$ - \$ 60,500,000 \$ 13,412,918 \$ (100,000 \$ 7,000,000
	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Secured Grants Received       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 7,000,000.00		\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$ \$ 60,500,000 \$ 13,412,918 \$ (100,000 \$ 7,000,000 \$ 535,211,526
Bond Proceeds - Secured Grants Anticipated \$ 7,500,388 \$ 7,500,388	Funding Sources (as of September 30, 2011)         Bond Proceeds - First Sale       \$ 37,000,000         Bond Proceeds - First Sale Interest       \$ 3,042,656         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale       \$ 8,000,000         Bond Proceeds - Second Sale Interest       \$ 854,249         Bond Proceeds - Third Sale       \$ 101,000,000         Bond Proceeds - Third Sale Interest       \$ 5,142,889         Bond Proceeds - Fourth Sale       \$ 176,500,000         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fourth Sale Interest       \$ 5,858,814         Bond Proceeds - Fifth Sale       \$ 117,000,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 60,500,000         Bond Proceeds - Future Sales       \$ 13,412,918         Less Set-Aside for Future Arbitrage Payments       \$ (100,000)         Sewer Construction and Maintenance (SCM)       \$ 7,000,000.00	- Prop O Budget	\$ 854,249 \$ 101,000,000 \$ 5,142,889 \$ 176,500,000 \$ 5,858,814 \$ 117,000,000 \$ \$ 60,500,000 \$ 13,412,918 \$ (100,000 \$ 7,000,000 \$ 535,211,526 \$ (509,056,279

#### Project Funding Summary

			Original Prop O						
Project Title		Budaet	Funding (with set asides)		Other Direct	Poten Reimburse		Source	Status
The contract	-	Dudget	231003)	¢				Brownsfield	Grant received
				\$				Demolition escrow account	Demolition escrow check received for \$3,000,000
Albion Dairy Park - Demolition & Remediation	\$	6,956,400	\$ 6,956,400	) <u>\$</u>	556,524		-	Sprint Nextel and Swiss II lease payment	Lease payment of \$571,320 received
				\$		\$	20.952	City Clerk	Rental reimbursement of \$20,952 approved
Albion Dairy Park - Land Acquisition	TBD		\$ 14,560,000	) \$	-			N/A	N/A
Avalon Green Alley South	\$	1,602,642	\$ 1,602,642	2 \$	-	\$	891,344	Prop 84	Grant not secured
Broadway Neighborhood Stormwater Greenway	\$	4,626,502	\$ 4,626,502	2 \$	-	\$ 2,	939,361	Prop 84	Grant not secured
Catch Basin Inserts and Coverings Phase I COMPLETED	\$	14,702,886	\$ 14,702,886	5 \$	-	\$	600,000	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	\$	44,500,000	\$ 44,500,000	)\$	-	\$		N/A	N/A
				\$	5,250,000		-	DWP	Secured
Cesar Chavez Ground Water Improvement	\$	9,841,230	\$ 2,527,873	\$	750,000		-	CIWMB	Secured
	Ŷ	0,011,200	\$ 2,021,010	\$	387,230		-	UDAG	Secured
				\$	414,000		-	CIEP	Secured
Echo Park Lake Rehabilitation	\$	69,263,313				\$	-	Prop K	Secured
Elmer Avenue Phase II: Elmer Paseo	\$	1,275,000			446,000		-	Council for Watershed Health	Secured
Glenoaks/Sunland Stormwater Capture	\$	508,696				\$		N/A	N/A
Grand Blvd. Tree Wells - COMPLETED Hansen Dam Wetlands Restoration	\$ \$	713,039 2,517,702				\$ \$		Prop 50-SMBRP	Grant completed
	-							Caltrans - FTIP	Secured by MRCA for Design
Imperial Highway Sunken Median Stormwater BMP -COMPLETED	\$	1,301,724				\$		N/A Bott of Loo Angolao	N/A Secured
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$	16,000,000			8,000,000			Port of Los Angeles N/A	Secured Project canceled
La Cienega Fairfax Stormwater BMP - CANCELED	\$ \$	668,159				\$ \$		N/A N/A	N/A
Los Angeles Zoo Parking Lot	¢	6,240,455	φ 0,240,455	5	-			N/A Prop 50-IRWMP	N/A Secured
Machado Lake-Phase I (Wilmington Drain)	s	21,049,911	\$ 21,049,91	Ŷ	-			LA County Flood Control District	Final Agreement Pending
Machado Lake-Phase I (Wilhington Drain)	æ	21,049,911	φ 21,049,91	1 3 ¢	10,000			Lawsuit Settlement	Secured
				- \$	780,000			Prop K	Secured
Machado Lake Ecosystem Rehabilitation	\$	99,523,897	\$ 99,523,89	7 0	296,997		-	Coastal Conservancy	Grant completed
				ş	230,337		777 020	American Recovery & Reinvestment Act	Grant reimbursement of \$1,777,838 received
Mar Vista Recreation Center Stormwater BMP	\$	4,556,186	\$ 4,556,186	5 \$				Prop 50-SMBRP	Grant completed
Oros Green Street - COMPLETED	\$	784,251	\$ 198,924	I S	586,651			Prop 13 & CWA 319th	Secured
	Ŧ			¢	1,586,193			Prop 50	\$1,586,193 in grant funding authorized for payment
Peck Park Canyon Enhancement	\$	7,896,193	\$ 6,190,000	) \$	120,000			Rec & Trails Grant	\$120,000 in grant funding paid; grant completer
Penmar Water Quality Improvement (Phase I	\$	20,754,800	\$ 20,754,800	) \$		\$	-	N/A	N/A
Penmar Water Quality Improvement (Phase II)	\$	2,830,200	\$ 2,830,200	) \$	-	\$ 2,	112,985	Prop 84	Grant Secured
Rory M. Shaw Wetlands Park	\$	22,000,000	\$ 7,800,000	) \$	14,200,000	\$	-	LA County Flood Control District	Secured
Rosecrans Recreation Center Stormwater Enhancements	\$	6,754,033	\$ 4,829,119	\$	568,690		-	Prop K	Secured
	φ	0,754,055	φ 4,023,113	\$	1,356,224	\$	-	TBD	Prop O K to find funding or down scope projec
				s	-	\$ 4,	361,106	American Recovery & Reinvestment Act	Grant completed; ARRA funding for Pkg. 2 is bundled with
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$	4,613,087	\$ 4,613,087	7 *				(ARRA)	Pkg. 1
			-	\$			767,077	Prop 50-CBI	Grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$	2,032,341				\$	-	American Recovery & Reinvestment Act	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$	12,388,068				\$	-	N/A	N/A
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Phase 2	\$	14,194,469			-		000,000	SCM Fund	Secured
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$	3,891,062	\$ 3,891,062	2\$	-	\$	-	Prop 50-CBI	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1
				s	-	\$ 3.	808.583		Grant reimbursement of \$2,895,750 received. \$3,300,000
				Ŷ		φ 0,	000,000	Prop 50-IRWMP	authorized for payment. \$508,583 grant unsecured
				s	2.011.937	\$	-	Prop 12 (RZH) - for Land Acquisition	Grant of \$2,011,937 paid and grant completed
				\$	1,282,721			Prop 40 (RZH)	Grant funding of \$1,282,721 paid and grant completed
				÷.				Collection System Settlement Agreement -	Grant failding of \$1,202,721 paid and grant completed
South Los Angeles Wetlands Park (includes Site Readiness)	\$	26,374,067	\$ 16,678,202	2 \$	3,739,707	\$	-	Supplemental Environmental Project	Funding of \$3,277,193 paid
				\$	1,000,000	\$	-	Prop K - for Land Acquisition	Grant funding of \$1,000,000 paid and grant completed
				\$		\$	-	Prop K	Grant funding of \$500,000 paid and grant completed
				\$	-		858,525	MTA for remediation	Reimbursement of \$858,525 received and completed
				\$	-	\$		MTA - lease payment	Lease payment of \$67,501 received and completed
				\$				EPA - Brownfields grant	Grant completed
Strathern Pit Multiuse - Land Acquisition	\$	28,000,000	\$ 10,000,000	) \$	18,000,000			LA County Flood Control District	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	.,,	\$ 12,440,000			TBD		TBD	TBD
Temescal Canyon Park Stormwater BMP (Phase I)	\$	14,947,435				\$	-	N/A	N/A
Temescal Canyon Park Stormwater BMP (Phase II)	\$	3,698,565	\$ 3,698,565		-	\$		N/A	N/A
Westchester Stormwater BMP	\$	32,722,000				\$		N/A	N/A
Westminster Dog Park Stormwater BMP	\$	687,888				\$		N/A	N/A
				\$	-			Prop 50-SMBRP	Grant completed
Westside Park Rainwater Irrigation	\$	8,304,589	\$ 6,904,589	ə \$	900,000			Quimby	Secured
•				\$	292,038			Prop K	Secured
					TOTAL				
	\$	528,351,578	\$ 491,782,922	2 \$	63,931,787		609,223		
						,			



## 2.0 SCHEDULE

## 2.1 Project Schedules

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

Description	Ahead	On	Behind
Projects in Pre-Design			•
Broadway Neighborhood Stormwater Greenway			√
Land Acquisition Projects			
Taylor Yard River Park-Parcel G2 Land Acquisition*		INACTIVI	5
Projects in Design			
Avalon Green Alley South		√	
Penmar Water Quality Improvement Phase II			✓
Rory M. Shaw Wetlands Park*		√	
Temescal Canyon Park Stormwater BMP Phase II		$\checkmark$	
Westchester Stormwater BMP		INACTIV	E
Projects in Bid & Award			
Projects in Construction			
Glenoaks/Sunland Stormwater Capture	√		
Machado Lake Ecosystem Rehabilitation		$\checkmark$	
Machado Lake Phase I (Wilmington Drain)	$\checkmark$		
Penmar Water Quality Improvement Phase I			✓
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II		√	
Temescal Canyon Park Stormwater BMP Phase I			✓
Projects in Post Construction			
Albion Dairy Park – Demolition & Remediation			
Echo Park Lake Rehabilitation			
Elmer Avenue Phase II: Elmer Paseo			
Hansen Dam Wetlands Restoration			
Rosecrans Recreation Center Stormwater Enhancements*			
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)			
Grand Blvd. Tree Wells			
Imperial Highway Sunken Median Stormwater BMP			
Inner Cabrillo Beach Bacterial Water Quality Improvement*			
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			
Oros Green Street			
Peck Park Canyon Enhancement			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4			
South Los Angeles Wetlands Park			
Strathern Pit Multiuse – Land Acquisition*			
Westminster Dog Park Stormwater BMP			
Westside Park Rainwater Irrigation			

\*Schedule not controlled by Prop O

CD	Project Title	Propo	Half 1, 2013		2, 2013		1, 2014		lf 2, 20	14	LL,	alf 1, 2	015	1 1	lalf 2,	2015	<del></del>
CD			J F M A M		2,2013 S O N D	J F N	1,2014 1 A M J	ΙЈА	II 2, 20 S 0	ND	JF	an 1, 2 M A	MJ	JA	A S	2015 O N	D
+	Catch Basin Opening Screen	Covers Ph III															
15	Rosecrans Recreation Center	Stormwater Enhancoments															
15	Rosectaris Recreation Center	Stormwater Enhancements															
11	Penmar Water Quality Improv	ement Phase I*															
13	Echo Park Lake Rehabilitation																
13		1			DX////////////////////////////////////												
1	Albion Dairy-Demolition & Re	mediation															
11	Temescal Canyon Stormwate	r BMP Phase I*															
	Temescal Ganyon Otorinwater																
6	Elmer Av-Phase II																
15	Machado Lake Phase I (a.k.a.	Wilmington Drain)															
15																	
2, 6	Glenoaks/Sunland Storm Wat	er Capture															
11	Santa Monica Bay LFD Upgra	des Package 3 Phase 2															
••	ound moniou buy Er b opgru		X/////////////////////////////////////														
15	Machado Lake Ecosystem - W	/ater Quality															
9	Broadway Neighborhood Stor	mwater Greenway															
-		-															
9	Avalon Green Alley South Pro	vject															
11	Penmar Water Quality Improv	ement Ph II															
11	Temescal Canyon Park Storm	water BMP Phase II						1	$\bigcirc$					1 :			
6	Rory Shaw/Strathern Wetland	s Park (LA County)															
11	Westchester Stormwater BMF	9*															-
1	Taylor Yard River Park - Parce	el G2 Land Acquisition													_		_
		-															
		Project Inactive				Cons								$\bigcirc$			
		Progress		<i>\////////////////////////////////////</i>		Post	Cons										
	3 Date: Fri 1/31/14	-		<i>\////////////////////////////////////</i>													
	Submitted: Wed 2/5/14	PreDesign					OfWay					. –	_				
		Design				Desig	n By Oth	ers (Sch	edule	Not Co	ontroll	ed By	Prop (	כ			
		BidAward															



## 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 January	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	\$26,180	\$2,163,954
	Construction Cost	\$3,140,000	\$6,140,000	\$0	\$3,979,094
	Sub-total	\$3,956,400	\$6,956,400	\$26,180	\$6,143,048
Albion Dairy Park Land Acquisition	Land Acquisition	\$17,560,000	\$14,560,000	\$0	\$14,465,528
	Pre-Design/Design/	••••••••••••	•••••••		•••••••••
Funding Category 2	Construction Management	\$0	\$0	\$0	\$71,938
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$17,560,000	\$14,560,000	\$0	\$14,537,466
	Land Alam in Man				
Avalon Green Alley South	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 and 4	Pre-Design/Design/ Construction Management	¢404.040	¢404.040	¢4.407	¢4.000
Funding Category 2 and 4	Construction Cost	\$481,913 \$1,120,729	\$481,913 \$1,120,729	\$4,487 \$0	\$4,990 \$0
	Sub-total	\$1,602,642	\$1,602,642	\$4,487	\$4,990
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	\$13,653	\$47,833
	Construction Cost	\$3,095,456	\$3,095,456	\$0	\$0
	Sub-total	\$4,626,502	\$4,626,502	\$13,653	\$47,833
Catab Danin Incorts and Covarings. Db		<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0
Catch Basin Inserts and Coverings Ph		\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$2,100,000	\$560,017	\$0	\$560,017
running outegory r	Construction Cost	\$14,900,000	\$14,142,869	\$0 \$0	\$14,142,869
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$17,000,000	\$14,702,886	\$0	\$14,702,886
Catch Basin Opening Screen Covers Pl	h				
II	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$0	\$383,822	\$0	\$383,822
	Construction Cost	\$0 \$10,000,000	\$9,246,965	\$0 \$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 Pl	h				
	Land Acquisition	\$0	\$0	\$0	\$0
		ΨŪ	Ψ0	φυ	ψυ
	Pre-Design/Design/	\$2 475 000	\$2 475 000	\$115 848	\$4 887 666
III Funding Category 1 & 4		\$2,475,000 \$42,025,000	\$2,475,000 \$42,025,000	\$115,848 \$0	\$4,887,666 \$38,068,786



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for January	Prop O Total Expenditures
Cesar Chavez Ground Water				-	
Improvement	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 2	Construction Management	\$1,234,950	\$712,248	\$0	\$712,248
	Construction Cost	\$1,805,050	\$1,815,625	\$0	\$1,815,625
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$3,040,000	\$2,527,873	\$0	\$2,527,873
Echo Park Lake Rehabilitation	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	φυ	ψŪ	φυ	ψυ
Funding Category 1, 2, 3, & 4	Construction Management	\$19,569,791	\$19,569,791	\$45,257	\$10,418,348
	Construction Cost	\$64,693,522	\$49,693,522	\$0	\$25,791,653
	Sub-total	\$84,263,313	\$69,263,313	\$45,257	\$36,210,001
Elmer Avenue Phase II: Elmer Paseo	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotogon/2	Pre-Design/Design/	<b>\$</b> 040,000	<b>\$</b> 040,000	\$005	\$004 OF0
Funding Category 3	Construction Management Construction Cost	\$318,900 \$510,100	\$318,900 \$510,100	\$235 \$0	\$391,850 \$330,127
	•				
	Sub-total	\$829,000	\$829,000	\$235	\$721,977
Glenoak/Sunland Stormwater Capture					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction Management	\$168,696	\$168,696	\$0	\$25,298
r unung outegory o	Construction Cost	\$340,000	\$340,000	\$0 \$0	\$25,298
	Sub-total	\$508,696	\$508,696	\$0	\$25,298
Grand Blvd. Tree Wells	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$248,927	¢220 505	\$0	\$330,595
r unung outegory r	Construction Cost	\$248,927 \$827,000	\$330,595 \$382,444	\$0 \$0	\$382,444
COUNCIL/MAYOR APPROVED CLOSE-OUT	•	4021,000	\$00 <u>2</u> ,111	ψΰ	
COUNCIL/MATOR APPROVED CLOSE-OUT	Sub-total	\$1,075,927	\$713,039	\$0	\$713,039
Hansen Dam Wetland Restoration	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/		• -	•••	• -
Funding Category 3	Construction Management	\$637,302	\$637,302	\$922	\$465,733
	Construction Cost	\$1,583,400	\$1,583,400	\$0	\$1,345,488
	Sub-total	\$2,220,702	\$2,220,702	\$922	\$1,811,221
Imperial Hwy Sunken Median					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$505,700	\$537,188	\$0	\$537,188
	Construction Cost	\$2,217,703	\$764,536	\$0	\$764,536
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$2,723,403	\$1,301,724	\$0	\$1,301,724
Inner Cabrillo Beach Bacterial Water		_			
Quality Improvement	Land Acquisition	N/A	N/A	N/A	N/A
Funding Category 1	Pre-Design/Design/	£4 040 470	¢4 040 470	<b>*</b> ~	¢44070
i ununig category i	Construction Management Construction Cost	\$1,043,478 \$6,956,522	\$1,043,478 \$6,956,522	\$0 \$0	\$14,973 \$6,906,550
	-				
	Sub-total	\$8,000,000	\$8,000,000	\$0	\$6,921,523



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for January	Prop O Total Expenditures
La Cienega/Fairfax Stormwater BMP					
(Canceled)	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$2 0E0 289	\$668,159	\$0	\$668,159
Funding Category 1	Construction Management	\$2,050,388 \$5,617,500	\$008,159 \$0	\$0 \$0	۵008,159 \$0
CANCELED	• • • • • • • • • • • • • • • • • • • •			\$0	
	Sub-total	\$7,667,888	\$668,159	φU	\$668,159
LA Zoo Parking Lot	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotogon (1 8 2	Pre-Design/Design/	<b>*</b> 0 <b>77</b> 1 <b>7</b> 10	<b>*</b> 4 <b>7</b> 00 000	<b>*</b> 0	¢1, 700,000
Funding Category 1 & 3	Construction Management Construction Cost	\$2,774,743 \$11,129,500	\$1,726,283 \$4,514,172	\$0 \$0	\$1,726,283 \$4,514,172
COUNCIL/MAYOR APPROVED CLOSE-OUT	• • • • • • • • • • • • • • • • • • • •				
	Sub-total	\$13,904,243	\$6,240,455	\$0	\$6,240,455
Machado Lake - Phase I (Wilmington					
Drain)	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Pre-Design/Design/ Construction Management	\$F 209 626	¢5 208 626	¢255 702	¢4 500 004
Funding Category 1 & 5	Construction Cost	\$5,298,626 \$15,751,285	\$5,298,626 \$15,751,285	\$255,703 \$622,709	\$4,592,284 \$7,587,743
	Sub-total	\$21,049,911	\$21,049,911	\$878,412	\$12,180,027
	505-10121	\$21,045,511	\$21,045,511	\$070,412	\$12,100,027
Machado Lake Ecosystem					
Rehabilitation	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 3	Pre-Design/Design/ Construction Management	\$23,113,996	\$23,113,996	\$148,798	\$9,444,706
	Construction Cost	\$76,409,901	\$76,409,901	\$0	\$478,575
	Sub-total	\$99,523,897	\$99,523,897	\$148,798	\$9,923,281
Mar Vista Recreation Center					
Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$1,130,482	\$1,130,482	\$9,026	\$1,532,082
	Construction Cost	\$3,425,704	\$3,425,704	\$0	\$2,491,676
	Sub-total	\$4,556,186	\$4,556,186	\$9,026	\$4,023,758
Oros Green Street	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 4	Pre-Design/Design/ Construction Management	\$300,000	\$1,325	\$0	\$1,325
r unuing category 4	Construction Cost	\$86,000	\$1,525	\$0 \$0	\$1,323
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$386,000	\$198,924	\$0	\$198,924
		•••••	• • • • •	•••	• • • • •
Peck Park Canyon Enhancement	Land Acquisition	\$0	\$0	\$0	\$0
Funding Cotonom: 2	Pre-Design/Design/	<b>*-</b> 11000	<b>A-</b> 11000	<b>A</b> =00	<b>*</b> 0 <b>707</b> 005
Funding Category 3	Construction Management Construction Cost	\$714,662 \$5,475,338	\$714,662 \$5,475,338	\$789 \$0	\$2,767,325 \$2,568,457
	•				
	Sub-total	\$6,190,000	\$6,190,000	\$789	\$5,335,782
Penmar Water Quality Improvement					
Phase I	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 & 4	Pre-Design/Design/ Construction Management	\$3,946,800	\$3,946,800	\$33,979	\$4,461,152
. anang oatogory 2 a 4	Construction Cost	\$3,946,800 \$16,808,000	\$3,946,800 \$16,808,000	\$33,979 \$0	\$4,461,152 \$11,534,965
	•				
	Sub-total	\$20,754,800	\$20,754,800	\$33,979	\$15,996,117



Project		Original Prop O Budget	Current Prop O Budget	Prop O Expenditures for January	Prop O Total Expenditures
Penmar Water Quality Improvement				,	
Phase II	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 4	Pre-Design/Design/ Construction Management	\$538,200	\$538,200	\$65,225	\$256,916
r unuing outegory 4	Construction Cost	\$2,292,000	\$2,292,000	\$03,223	\$250,910
	Sub-total	\$2,830,200	\$2,830,200	\$65,225	\$256,916
Park M. Shaw Watlanda Park	Land Acquisition	0.2		¢0.	¢o
Rory M. Shaw Wetlands Park	Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 2	Construction Management	\$0	\$0	\$97	\$18,783
	Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$97	\$18,783
Rosecrans Recreation Center					
Stormwater Enhancements	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Pre-Design/Design/ Construction Management	\$1,106,427	\$1,106,427	\$3,144	\$140,068
	Construction Cost	\$3,722,692	\$3,722,692	\$0	\$2,584,716
	Sub-total	\$4,829,119	\$4,829,119	\$3,144	\$2,724,784
Santa Monica Bay Low Flow Diversion					
Upgrades P 1	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$1,864,976	\$1,413,342	\$0	\$1,413,342
	Construction Cost	\$4,949,401	\$3,199,746	\$0 \$0	\$3,199,746
	Sub-total	\$6,814,377	\$4,613,087	\$0	\$4,613,088
Santa Monica Bay Low Flow Diversion					
Upgrades P 2	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/				
Funding Category 1	Construction Management	\$925,077	\$858,394	\$0	\$858,394
	Construction Cost	\$2,455,034	\$1,173,948	\$0	\$1,173,948
	Sub-total	\$3,380,111	\$2,032,341	\$0	\$2,032,342
Santa Monica Bay Low Flow Diversion					
Upgrades P 3	Right of Way	\$2,000,000	\$343,807	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$5,378,778	\$3,592,189	\$34,847	\$3,627,036
	Construction Cost	\$13,255,258	\$8,452,072	\$0 \$0	\$8,452,072
	Sub-total	\$20,634,036	\$12,388,068	\$34,847	\$12,079,108
Santa Monica Bay Low Flow Diversion					
Upgrades P 3 Phase 2	Right of Way	\$0	\$250,795	\$0	\$0
Funding Ontenand	Pre-Design/Design/	<b>A</b> 0	<b>*</b> 4 454 505	<b>*</b> 7 500	<b>\$</b> 000 050
Funding Category 1	Construction Management Construction Cost	\$0 \$0	\$1,451,535 \$12,492,139	\$7,532 \$0	\$609,256 \$0
	Sub-total	\$0 \$0	\$14,194,469	\$7,532	\$609,256
Santa Monica Bay Low Flow Diversion					
Upgrades P 4	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction Management	\$1,721,601	\$1,434,020	\$0	\$1,434,020
	Construction Cost	\$4,568,903	\$2,457,042	\$0 \$0	\$2,457,042
	Sub-total	\$6,290,504	\$3,891,062	\$0	\$3,891,062
South Los Angeles Wetlands Park					
(includes Site Readiness)	Land Acquisition Pre-Design/Design/	\$2,011,937	\$2,011,937	\$0	\$0
Funding Category 3	Construction Management	\$4,466,265	\$4,466,265	\$4,356	\$6,569,619
	Construction Cost	\$10,200,000	\$10,200,000	\$0	\$3,196,017
	Sub-total	\$16,678,202	\$16,678,202	\$4,356	\$9,765,636
					19



Strathern Pit Multiuse -Land Acquisition Funding Category 2	Land Acquisition Pre-Design/Design/ Construction Management Construction Cost <b>Sub-total</b>	\$10,000,000 \$0	\$10,000,000	¢0.	
Funding Category 2	Construction Management Construction Cost	\$0		\$0	\$0
			\$0	\$1,375	\$4,183
	Sub-total	\$0	\$0	\$0	\$0
		\$10,000,000	\$10,000,000	\$1,375	\$4,183
Taylor Yard River Park - Parcel G2 Land	Land Acquisition Pre-Design/Design/	\$12,440,000	\$12,440,000	\$0	\$0
Acquisition	Construction Management	\$0	\$0	\$5,088	\$5,088
Funding Category 3 & 4	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$12,440,000	\$12,440,000	\$5,088	\$5,088
	Land Acquisition	\$0	\$0	\$0	\$0
Temescal Canyon Park Stormwater	Pre-Design/Design/	• •	• •	• -	• -
BMP Phase I Funding Category 3 & 4	Construction Management Construction Cost	\$2,842,626 \$12,104,809	\$2,842,626 \$12,104,809	\$16,015 \$0	\$4,923,023 \$8,394,977
	Sub-total	\$14,947,435	\$14,947,435	\$16,015	\$13,318,000
Temescal Canyon Park Stormwater					
BMP Phase II	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 3 & 4	Construction Management	\$703,374	\$703,374	\$58,022	\$261,661
	Construction Cost	\$2,995,191	\$2,995,191	\$0	\$0
	Sub-total	\$3,698,565	\$3,698,565	\$58,022	\$261,661
Westchester Stormwater BMP	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Funding Category 1, 2, & 4	Construction Management	\$6,222,000	\$6,222,000	\$858	\$2,555,961
	Construction Cost	\$26,500,000	\$26,500,000	\$0	\$0
	Sub-total	\$32,722,000	\$32,722,000	\$858	\$2,555,961
Westminster Dog Park Stormwater BMP	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/	<b>Φ</b> 0	φU	φυ	φυ
Funding Category 4	Construction Management	\$279,755	\$432,928	\$0	\$432,928
COUNCIL/MAYOR APPROVED CLOSE-OUT	Construction Cost	\$1,159,000	\$254,960	\$0	\$254,960
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$1,438,755	\$687,888	\$0	\$687,888
Westside Park Rainwater Irrigation	Land Acquisition Pre-Design/Design/	\$0	\$0	\$0	\$0
Project	Construction Management	\$1,147,945	\$1,147,945	\$0	\$1,572,362
Funding Category 1	Construction Cost	\$5,756,644	\$5,756,644	\$0	\$2,984,142
	Sub-total	\$6,904,589	\$6,904,589	\$0	\$4,556,504
PROJECTS SUBTOTAL		\$527,347,403	\$491,782,922	\$1,474,145	\$250,202,882
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			\$1,829,590	\$14,964	\$1,022,057
Bureau of Engineering			\$7,784,270	\$33,787	\$3,055,130
Bureau of Sanitation			\$15,268,594	\$49,344	\$9,280,852
Arbitrage Fund 16F (1st Bond Sale)			\$7,340	\$0	\$7,340
Program Contingency			\$25,145,955	\$0	\$0
Controller				\$0	\$2,700
PROGRAM TOTAL			\$542,778,355	\$1,572,240	\$264,530,824



## 4.1 Project Status Report

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

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

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

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

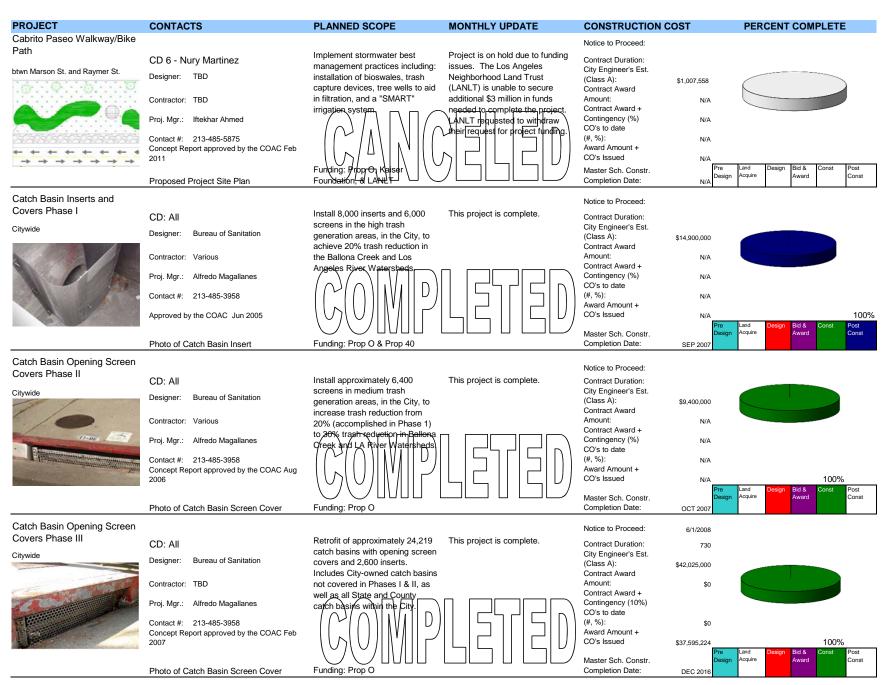
## PROJECT STATUS REPORT

### Monthly Progress Report - January 2014

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Albion Dairy Park - Demolition				Notice to Proceed:	7/11/2011	
& Remediation	CD 1 - Gilberto Cedillo	Demolition of the buildings and	Project is in post construction.	Contract Duration:	661	
739 N. Albion Street	Designer: Malcolm Pirnie	improvements of an industrial facility, remediation and abatement of all hazardous		City Engineer's Est. (Class A): Contract Award	\$2,468,100	
	Contractor: National Demolition	materials and soils onsite, and the importation of clean soil to		Amount:	\$1,269,555	
	Proj. Mgr.: Iftekhar Ahmed	leave the property in a level, graded condition.		Contract Award + Contingency (241%) CO's to date	\$4,469,555	
1 A Real	Contact #: 213-485-5875			(25, 222%): Award Amount +	\$2,817,428	
	No Concept Report prepared			CO's Issued	\$4,086,983	48%
	Photo of Project Site	Funding: Prop O		Master Sch. Constr. Completion Date:	Pre APR 2013 Design	Land Acquire         Design         Bid & Award         Const         Post Const
Albion Dairy Park - Land						
Acquisition	CD 1 - Gilberto Cedillo	Acquire a parcel of land adjacent	The Purchase and Sale	Prop O Acquisition Cost:	\$17,474,154	
739 N. Albion Street	Designer: N/A	to the LA River as part of LA	Agreement was executed on	COSI.	\$17,474,154	
T I	Contractor: N/A	River Revitalization Master Plan.	10/2/09. Escrow closed on 10/23/09. Park land acquisition is			
ii al	Proj. Mgr.: Kendrick Okuda					
	Contact #: 213-485-1165					
	Concept Report approved by the COAC Jan					
1 2 1 1 200	2009	$( \cup ) ( \cup ) ( \cup ) (                                    $			Pre	100% Land Design Bid & Const Post
	Photo of Project Site	Funding: Prop O		Acquisition Date:	Design	Acquire Award Const Post
Avalon Green Alley South				Notice to Proceed:	•	
	CD 9 - Curren Price, Jr.	Construction of stormwater	Project is in the design phase.	Contract Duration:		
Alley nw of 54th and San Pedro.	Designer: The Land Trust for Public Land	BMPs in an alley located in the South Los Angeles area to		City Engineer's Est.		
		capture, infiltrate, and retain		(Class A): Contract Award	\$1,120,729	
******	Contractor: TBD	stormwater runoff from the		Amount: Contract Award +	\$0	
TTTT T	Proj. Mgr.: Iftekhar Ahmed	tributary area: permeable pavers, dry wells, and rainwater		Contingency (%)	\$0	
	Contact #: 213-485-5875	harvesting for plant irrigation.		CO's to date (#, %):	\$0	
	Concept Report approved by the COAC May			Award Amount + CO's Issued		40%
	2013				\$0 Pre	Land Design Bid & Const Post
L'E WIT	Rendering of alley improvements.	Funding: Prop O & Prop 84		Master Sch. Constr. Completion Date:	Design DEC 2014	Acquire Award Const
Broadway Neighborhood				Notice to Proceed:		
Stormwater Greenway	CD 9 - Curren Price, Jr.	Constuction of stormwater BMPs	Project is in the predesign phase.	Contract Duration:		
/icinity of 48th St & Broadway	Designer: TBD	consisting of residential BMPs including dry wells, rain gardens,		City Engineer's Est. (Class A):	\$3,095,456	
		and infiltration trenches;		Contract Award		
	Contractor: TBD	neighborhood BMPs including sub-surface infiltration basins and		Amount: Contract Award +	\$0	
	Proj. Mgr.: John Saldin	large dry wells; and a sub-		Contingency (%)	\$0	
and a state of the	Contact #: 213-485-1411	regional facility consisting of a		CO's to date (#, %):	\$0	
	Concept Report approved by the COAC May 2013	large infiltration gallery.		Award Amount + CO's Issued		/
	2013			00 3 133060	\$0 989 Pre	Const Post
and the second se				Master Sch. Constr.	Design	Acquire Award Const

#### PROJECT STATUS REPORT

#### Monthly Progress Report - January 2014



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	OST	PERCENT COMPLETE	
Cesar Chavez Ground Water Improvement	CD 6 Nury Mortinoz	Retrofit existing gas collection	The board report to the Board of	Notice to Proceed: Contract Duration:			
12455 Wicks Street	CD 6 - Nury Martinez	system, install new flare &	Public Works (BPW) to accept	City Engineer's Est.			
	Designer: Kleinfelder/Geosyntec	restore capacity in adjacent Tujunga Spreading Grounds	the construction contract is being prepared.	(Class A): Contract Award			
And a state of the	Contractor: Environmental Construction	through renovation of closed	prepareo.	Amount: Contract Award +			
Contraction of the second second	Proj. Mgr.: Fang Chang	collection system.		Contingency (10%)			
-K	Contact #: 213-978-1896			CO's to date (#, %):			
The second	Concept Report approved by the COAC Aug			Award Amount + CO's Issued			100%
storment and state and the	2006		$\neg   \neg       \neg   ' / $		Pre	Land Design Bid & Const P	Post
	Photo of Project Site	Funding: Prop OLDWPLCHWMB L Grant, UDA Grant, & CIEP		Master Sch. Constr. Completion Date:	Design OCT 2009	Acquire Award C	Const
Echo Park Lake				Notice to Proceed:	7/11/2011		
Rehabilitation	CD 13 - Mitch O'Farrell	In-lake improvements, in-lake	Grand Opening event occurred	Contract Duration:	600 Days		
751 Echo Park Avenue	Designer: Black & Veatch	vegetation (wetlands) and habitat improvements, and parkland	on 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	open to the public.	Contract Award Amount:	\$24,485,000		
The second second		practices (swales), lake re- circulation system, lake aeration		Contract Award +	\$26,933,500		
	Proj. Mgr.: Julie Allen	system, relocate fountain pump		Contingency (10%) CO's to date	\$1,882,093		
Stable -	Contact #: 213-485-1454 Concept Report approved by the COAC Jan	house.		(84, 8%): Award Amount +			
	2007			CO's Issued	\$26,367,093		68%
		Funding: Drop O & Drop K		Master Sch. Constr.	Design		Const
	Photo of Existing Lake	Funding: Prop O & Prop K		Completion Date:	SEP 2013		
Elmer Avenue Phase II: Elmer Paseo	CD 6 Num Mortinez	Convert a paved 20' x 270' alley	Project is in post construction.	Notice to Proceed: Contract Duration:	12/10/2012		
7702 North Elmer Avenue	CD 6 - Nury Martinez	into a pocket park with water		City Engineer's Est.	233 days		
Marks Marks	Designer: Tetra Tech	quality improvements, including a pervious pedestrian pathway and		(Class A) Contract Award	\$306,375		
A THE REAL PROPERTY AND	Contractor: Adjul Corporation	a vegetated swale.		Amount Contract Award +	\$358,256		
	Proj. Mgr.: Iftekhar Ahmed	Sedimentation removal devices will also be installed.		Contingency (20%)	\$429,906		
	Contact #: 213-485-5875			CO's to date (47,- 4.2%):	\$15,131		
11- 2. 200	Concept Report approved by the COAC Feb 2011			Award Amount + CO's Issued	\$373,387		40%
	2011			Master Sch. Constr.	Pre	Land Design Bid & Const P	Post
	Photo of Existing Paseo	Funding: Prop O		Completion Date:	NOV 2013		oner
Glenoaks-Sunland				Notice to Proceed:	12/9/2011		
Stormwater Capture	CD 6 - Nury Martinez	This project will install infiltration	This project is in the construction	Contract Duration:	197		
Intersection of Sunland & Glenoaks	Designer: Bureau of Sanitation	wells and other storm water Best Management Practices (BMPs)	phase.	City Engineer's Est. (Class A)	\$508,696		
THE REAL POLS IN	Contractor: Hollywood Beautification Team	to help alleviate flooding at the		Contract Award Amount	\$508,696		
		subject intersection during storm events.		Contract Award + Contingency (0%)			
Content of	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875			CO's to date (0,0):	\$508,696 N/A		
- Aller aller	Concept Report approved by the COAC Feb 2011			Award Amount + CO's Issued	N/A	80%	
	2011				Pre	Land Design Bid & Const P	Post
	Photo of Flooding at Intersection	Funding: Prop O		Master Sch. Constr. Completion Date:	Design JUN 2014	Acquire Award C	Const

## PROJECT STATUS REPORT

### Monthly Progress Report - January 2014

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COS	ST	PERCENT COMPLETE	
Grand Blvd. Tree Wells				Notice to Proceed:	7/7/2008		
	CD 11 - Mike Bonin	Install seven stormwater	This project is complete.	Contract Duration:	100 days		
Intersection Grand & Riviera	Designer: PSOMAS	bioretention filters in a high- density residential and		City Engineer's Est. (Class A):	\$428,900		
Hann's Hitter		commercial corridor in the Venice		Contract Award			
	Contractor: Andrew Papac & Sons	area to treat runoff from 6.8		Amount: Contract Award +	\$401,797		
And Solo				Contingency			
	Proj. Mgr.: Andy Flores			(24.8%) CO's to date	\$501,797		
Pitter Back 1	Contact #: 213-485-4496			(5, -15%):	-\$19,353		
11 · · · · · · · · · · · · · · · · · ·	Concept Report approved by the COAC Aug 2006			Award Amount + CO's Issued	\$382,444		100%
BadenyPakingLa				Construction	\$362,444 Pre	Land Design Bid & Const	Post
	Conceptual Drawing of Tree Well	Funding: Prop O & Prop 50		Completion Date:	DEC 2009 Design	Acquire Award	Const
Hansen Dam Wetlands				Notice to Proceed:	2/3/2011		
Restoration	CD 7 - Felipe Fuentes	Stormwater runoff from three	Project completed. Site is now	Contract Duration:	240 days		
Osborne Street @ Foothill Blvd.	Designer: MRCA	existing parking lots will be sent through newly constructed	open for public use.	City Engineer's Est. (Class A):	1,159,000		
A String and		sediment forebays for removal of		Contract Award	1,100,000		
and the second second	Contractor: Lee Construction	trash & sediments prior to		Amount: Contract Award +	\$955,257		
Lowes	Proj. Mgr.: Iftekhar Ahmed	wetlands discharge.		Contingency (10%)	1,050,257		
Parking Area Detention	Contact #: 213-485-5875			CO's to date (32, 41%):	0004.450		
Upper- Parking	Concept Report approved by the COAC Feb			Award Amount +	\$394,150		
Ares	2007			CO's Issued	31,334,496		99%
				Master Sch. Constr.	Pre Design	Land Design Bid & Const Acquire Award	Post Const
	Proposed Project Layout	Funding: Prop O & Caltrans-FTIP		Completion Date:	FEB 2012		
mperial Hwy Sunken Median				Notice to Proceed:			
Stormwater BMP	CD 11 - Mike Bonin	Includes one 200-feet long grass	This project is complete.	Contract Duration:	\$814,794		
Pershing Drive to California Street	Designer: PSOMAS	swale, one 250-feet long infiltration trench (7'D x 10'W)		City Engineer's Est. (Class A):	\$512,864		
		with native vegetation along the		Contract Award			
	Contractor: Park West Landscape Inc.	full length of the median, & local		Amount: Contract Award +	(\$9,099)		
	Proj. Mgr.: Iftekhar Ahmed	regrading to reduce ponding in the median at Main St.		Contingency (%)			
	Contact #: 213-485-5875			CO's to date (#,%):	\$728,765		
	Concept Report approved by the COAC Sep			Award Amount +	\$728,765		
	2006	$( \cup ) ( \cup )                                    $		CO's Issued	\$626,781	Land Design Bid & Const	100% Post
				Master Sch. Constr.	Design	Land Design Bid & Const Acquire Award	Const
	Photo of Existing Median	Funding: Prop O		Completion Date:	AUG 2011		
Inner Cabrillo Beach Bacterial				Notice to Proceed:			
Water Quality Improvement		Recontour recreational beach	The sand-replacement project is				
	CD 15 - Joe Buscaino	and replace beach sand to prevent flooding, promote	complete.	Contract Duration: City Engineer's Est.			
San Pedro Shore/W. Harbor	Designer: DMJM (Port of Los Angeles)	drainage and sand flushing to		(Class A):			
and the second	Contractor: L.A. Deepening Constructors	improve water quality. Project is		Contract Award Amount:			
1	Contractor: L.A. Deepening Constructors	being constructed by the Harbor		Contract Award +			
Contraction of the second	Proj. Mgr.: John Saldin	Dept. Prop Ois funding up to		Contingency (%) CO's to date			
	Contact #: 213-485-1411			(#,%):			
there is a second				Award Amount +			1000
and the second s	Concept Report approved by the COAC	$\langle \vee / \langle \vee /     \rangle /                              $		CO's Issued	Pre	Land Design Bid & Const	100% Post
	Director of New Court Directory			Master Sch. Constr.	Design	Acquire Award	Const
	Photo of New Sand Placement	Funding: Prop O & Port of LA		Completion Date:	JUL 2009		

### PROJECT STATUS REPORT

Monthly Progress Report - January 2014

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	I COST	PERCENT COMPLETE
La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006	Construct flow diversion, lift- station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system	On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was approved to replace it.	Notice to Proceed: N Contract Duration: N City Engineer's Est. (Class A): Contract Award Amount: N Contract Award + Contingency (10%) N CO's to date (#%): N Award Amount + CO's Issued N Master Sch. Constr. Completion Date: N	/A \$5,617,500 /A /A /A	Pre Land Design Bid & Const Post Const
LA Zoo Parking Lot		Construct stormwater best	_Project completed_Site is now_	Notice to Proceed:	2/10/2010	
5333 Zoo Drive	CD 4 - Tom LaBonge Designer: Tetra Tech	management practices including trash capture pevices including	open for public use	Contract Duration: City Engineer's Est. (Class A):	307 days \$7,979,500	
http://www.internationalization	Contractor: Pima Co.	pavement and bioswales at the		Contract Award Amount:	\$4,227,360	
	Proj. Mgr.: Iftekhar Ahmed			Contract Award + Contingency (10%)	\$4,650,096	
	Contact #: 213-485-5875			CO's to date (40, 6%): Award Amount +	\$251,853	
A The Party of the	Concept Report approved by the COAC Feb 2007			CO's Issued	\$4,479,213	100% Pre Land Design Bid & Const Post
	Proposed Project Site Plan	Funding: Prop O		Master Sch. Constr. Completion Date:	SEPT 2011	Design Acquire Award Const
Machado Lake-Phase I			<b>-</b>	Notice to Proceed:	5/13/2013	
(Wilmington Drain) PCH & Vermont Avenue	CD 15 - Joe Buscaino	Install trash netting systems, install smart irrigation in	The project is in the construction phase.	Contract Duration: City Engineer's Est.	830	
	Designer: CDM Smith/Parsons	landscaped areas, use biofilters or similar vegetated BMPs, and		(Class A) Contract Award	\$15,910,250	
	Contractor: Ford E.C.	recontour and align the channel.		Amount: Contract Award +	\$14,940,264	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875			Contingency (10%): CO's to date (8, 1%)	\$16,434,290 \$115,930	
	Concept Report approved by the COAC Jan 2007			Award Amount + CO's Issued	\$15,056,194	35%
				Master Sch. Constr.		Pre Land Design Bid & Const Post Acquire Acquire Acquire
Machado Lake Ecosystem	Photo of Existing Conditions	Funding: Prop O & Prop 50		Completion Date: Notice to Proceed:	APR 2016 1/29/2014	
Rehabilitation PCH & Vermont Avenue	CD 15 - Joe Buscaino	In-lake rehabilitation techniques, riparian system enhancements,	The project was awarded to OHL USA on January 29, 2014.	Contract Duration: City Engineer's Est.	990	
	Designer: CDM Smith	and treatment best management	· · · · · · · · · · · · · · · · · ·	(Class A) Contract Award	\$76,409,901	
	Contractor: OHL USA	practices.		Amount: Contract Award +	\$74,841,795	
	Proj. Mgr.: Julie Allen			Contingency (10%): CO's to date	\$7,500,000	
	Contact #: 213-485-1454			(#,%) Award Amount +	\$0	
	Approved by the COAC Jan 2007			CO's Issued	\$74,841,795	0%
	Photo of Existing Lake	Funding: Prop O & Prop K		Master Sch. Constr. Completion Date:	APR 2017	Design Acquire Award Const Post



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE	
Mar Vista Recreation Center				Notice to Proceed:	5/4/2009		
Stormwater BMP	CD 11 - Mike Bonin	Construction of a stormwater lift	Bureau of Sanitation and the	Contract Duration:	365 days		
11430 W. Woodbine	Designer: PSOMAS	station, hydrodynamic separator,	Bur <del>eau of Engineering continue</del>	City Engineer's Est. (Class A):	\$2,979,900		
- Contraction A	Contractor: LA Engineering Inc.	undenground detention tank chlorination facility, final effluent	system.	Contract Award Amount:	\$2,340,120		
	Proj. Mgr.: Andy Flores	pump station, recirculation pump, and overflow piping at Mar Vista	inl∯at[Mar γista   └───   └──   │ │ └───   └ / →	Contract Award + Contingency (19%)	\$2,790,120		
	Contact #: 213-485-4496			CO's to date (18, 3%):	\$65,702		
	Concept Report approved by the COAC Aug 2006			Award Amount + CO's Issued	\$2,405,822	. <u></u>	100%
	Proposed Project Site Plan	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr. Completion Date:	NOV 2010	Pre Land Design Bid & Const Design Acquire Acquire Award	t Post Const
Oros Green Street	CD 13 - Mitch O'Farrell	Construct five ourbaide	This project is complete	Notice to Proceed: Contract Duration:			
between Blake Avenue & LA River		Construct five curb side "stormwater gardens" in street	This project is complete.	City Engineer's Est.			
	Designer: North East Trees (NET)	parkway and a large infiltration		(Class A): Contract Award			
Augentice and the	Contractor: Street Services	gallery beneath Steelhead Park.		Amount:	\$0		
	Proj. Mgr.: Dean Harding			Contract Award + Contingency (#,%)			
	Contact #: 213-473-4242	(C(0) W  P		CO's to date (#, %):	\$0		
	Concept Report approved by the COAC			Award Amount +	\$0		
	Aug 2006			CO's Issued		Pre Land Design Bid & Const	100% Post
	Photo of New Sidewalk & Stormwater	Funding: Prop O, Prop 43 &		Master Sch. Constr.		Design Acquire Award	Const
Peck Park Canyon	Gardens	CWA		Completion Date: Notice to Proceed:	5/3/2010		
Enhancement	CD 15 - Joe Buscaino	Install vegetated bio-swales,	Conducting Mitigation Measures	Contract Duration:	593 days		
560 N. Western Avenue	Designer: Tetra Tech	infiltration strips, stormwater	establishment and Best	City Engineer's Est. (Class A):	\$4,000,641		
		catch basins, armoring and re- vegetation for bank stabilization.	Management Practices (BMP)	Contract Award			
1 + · · · / 188	Contractor: C.S. Legacy Construction, Inc	rand estep poor chaimer in Peck		Amount: Contract Award +	\$3,636,946		
Harris and the state	Proj. Mgr.: John Saldin			Contingency (10%) CO's to date	\$4,000,640		
	Contact #: 213-485-1411			(32, 8%): Award Amount +	\$301,760		
	Approved by the COAC Nov 2006			CO's Issued	\$3,938,706		100%
		Funding: Prop O, Prop 50 & Rec		Master Sch. Constr.		Pre Land Design Bid & Const Design Acquire Award	Post Const
	Proposed Project Layout	and Trails Grant		Completion Date:	MAY 2011		
Penmar Water Quality	CD 11 - Mike Bonin	Capture & treat dry/wet weather	Project construction phase is	Notice to Proceed: Contract Duration:	12/12/2010		
Improvement Phase I 1216 E. Rose Ave	Designer: Brown & Caldwell	runoff. Dry weather runoff to be	almost complete.	City Engineer's Est.	600 days		
Million	Designer. Brown & Caldwell	diverted to sanitary sewer for		(Class A): Contract Award	\$13,878,500		
	Contractor: Pacific Hydrotech	treatment. Wet weather runoff to be diverted to the underground		Amount: Contract Award +	\$11,360,700		
	Proj. Mgr.: Andy Flores	storage tank for discharge to sanitary sewer.		Contingency (10%) CO's to date	\$12,500,700		
	Contact #: 213-485-4496			(50, 8%): Award Amount +	\$881,770		
	Concept Report approved by the COAC Mar 2007			CO's Issued	\$12,242,470	9	9%
And a stand of the second s				Master Sch. Constr.		Pre Land Design Bid & Const Design Acquire Award	Post Const
	Proposed Project Layout	Funding: Prop O		Completion Date:	DEC 2013		



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave	CD 11 - Mike Bonin Designer: Carollo Engineers	Phase II of the Penmar Water Quality Improvement Project	This project is in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A):	
	Contractor: TBD Proj. Mgr.: Katie Doherty	proposes the construction of an onsite stormwater treatment / disinfection system. The treated stormwater is to be used for		Contract Award Amount: Contract Award + Contingency (10%)	so so
	Contact #: 213-847-0395 Concept Report approved by the COAC Mar 2007	landscape irrigation.		CO's to date (#,%): Award Amount + CO's Issued	so 90%
	Proposed Project Layout	Funding: Prop O		Master Sch. Constr. Completion Date: MAR	2 2015 Land Design Acquire Acquire Award Const Const
Rory M. Shaw Wetlands Park 8175 & 8216 Fair Avenue	CD 6 - Nury Martinez Designer: LA County	The Strathern Pit Multiuse Project will convert a 30-acre landfill to a wetlands park facility	Project continues in the design phase.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A):	
te lange Forman Report	Contractor: N/A Proj. Mgr.: Andy Flores	to provide enhanced water quality, flood protection, habitat creation, groundwater recharge,		Contract Award Amount: Contract Award + Contingency (10%)	so so
	Contact #: 213-485-4496 Concept Report approved by the COAC Oct 2006	recreational and water reuse.		CO's to date (#,%): Award Amount + CO's Issued	so 85%
	Proposed Project Site Plan	Funding: Prop O & LA County			Pre         Land         Design         Bid &         Const         Post           2019         Acquire         <
Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue	CD 15 - Joe Buscaino Designer: Withers & Sandgren	Install "SMART" irrigation system, bioswales, vegetated	Ribbon cutting scheduled for February 15, 2014.	Contract Duration: 644 City Engineer's Est.	7/2011 0 days
	Contractor: Horizon Construction Intl.	retention basins, infiltration basins, synthetic soccer field, decomposed granite pathway,		Contract Award	95,540
	Proj. Mgr.: Ray Araujo Contact #: 213-473-9717 Concept Report approved by the COAC	and landscaping.		CO's to date	15,094 32,151
	Nov 2006			CO's Issued \$3,23 Master Sch. Constr.	37,940 14%
Santa Monica Bay Low Flow	Proposed Project Layout	Funding: Prop O & Prop K			
Diversion Upgrades Pkg 1	CD 11 - Mike Bonin	Upgrade Marquez, Bay Club,	Project is complete.		5/2009 6 days
PCH Several Locations	Designer: PSOMAS	Thornton, Venice Pavilion, and Imperial Low Flow Diversion			19,401
	Contractor: LA Engineering, Inc.	systems to divert both summer and winter dry-weather flows, in order to comply with the bacteria		Amount: \$3,02 Contract Award +	24,545
	Proj. Mgr.: Andy Flores	TMDL winter dry-weather regulations.		CO's to date	28,998
	Contact #: 213-485-4496 Approved by the COAC Aug 2006			Award Amount +	10,854
	Photo of Marquez Ave. LFD	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr.	2010 Pre Land Design Bid & Const Post Const 2010



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	ST PERCENT COMPLETE	
Santa Monica Bay Low Flow Diversion Upgrades Pkg 2 At Temescal Canyon Park	CD 11 - Mike Bonin Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Upgrade the existing Temescal Canyon Low Flow Diversion System to comply with the pactetia TMD, winter dry weather regulations	Project continues in the post construction phase. Bureau of Sanitation and the Bureau of Engineering continue implement optimization of the system	Contract Duration: City Engineer's Est. (Class A): § Contract Award Amount: § Contract Award + Contingency (9.9%) § CO's to date (11, 3%): Award Amount +	7/27/2009 \$1,807,900 \$1,207,440 \$1,227,440 \$42,074 \$42,074	100%
	Proposed Improvements at Temescal Cyn LFD	Funding: Prop O & ARRA		Master Sch. Constr. Completion Date:		Post Const
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Along PCH	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry- weather regulations.	Project construction work has been completed.	Contract Duration: City Engineer's Est. (Class A): \$1 Contract Award Amount: \$ Contract Award + Contingency (15%) \$ CO's to date (45, -24%): Award Amount +	10/20/2010 660 days 13,255,258 \$8,468,451 \$9,740,902 \$19,929 \$8,448,522	75%
	Photo of Relief Sewer Location	Funding: Prop O		Master Sch. Constr. Completion Date:		Post Const
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Phase 2 Along PCH	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry- weather regulations.	On December 20, 2013 the Board of Public Works awarded a construction contract to Ford E. C. in the amount of \$8,784,278.	Contract Duration: City Engineer's Est. (Class A): s Contract Award Amount: S Contract Award + Contingency (10%) s CO's to date (#,%): Award Amount +	12/20/2013 360 days \$8,261,000 \$8,784,278 \$9,662,706 \$0 \$8,784,278 \$9,662,706 \$0 \$8,784,278 \$9,662,706 \$0 \$8,784,278 \$9,662,706 \$0 \$8,784,278 \$9,662,706 \$0 \$0 \$8,784,278 \$0 \$0 \$8,784,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Post Const
	Photo of Project Location	Funding: Prop O & SCM			APR 2015	Const
Santa Monica Bay Low Flow Diversion Upgrades Pkg 4 Will Rogers Beach Parking Lot	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496	This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System, Upgrades include pump and electrical upgrades and electrical upgrades and electrical upgrades and electrical upgrades and electrical	The project is complete.	Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award +	9/23/2009 365 DAYS \$3,798,800 \$2,279,000 \$178,640	
	Concept Report approved by the COAC Aug 2006 Photo of Channel at Diversion Site	Funding: Prop O & Prop 50	SGUGU	Award Amount + CO's Issued s Master Sch. Constr.	\$2,457,640 Pre Land Design Bid & Const P	100% Post Const

## PROJECT STATUS REPORT

Monthly Progress Report - January 2014

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
South Los Angeles Wetlands				Notice to Proceed:	4/9/2010	
Park	CD 9 - Curren D. Price, Jr.	Construct a wetlands park at	The wetlands cells are in the	Contract Duration:	683 days	
54th St & Avalon Boulevard	Designer: PSOMAS	54th St. and Avalon Blvd to	optimization phase.	City Engineer's Est. (Class A):	\$10,354,300	
		improve area stormwater quality, and provide recreational space		Contract Award	\$10,334,300	
	Contractor: Ford E.C.	for the surrounding corportunity.		Amount: Contract Award +	\$6,370,000	
The second of the second se	Proj. Mgr.: John Saldin			Contingency (10%)	\$7,297,000	
	Contact #: 213-485-1411			CO's to date (65, 11%):	\$713,375	
States and	Concept Report approved by the COAC	Funding: Prop O, Prop K, Prop		Award Amount +		
AND TO PARTY TO	Aug 2006	12, Prop 50, Prop 40,		CO's Issued	\$7,029,379	100% Pre Land Design Bid & Const Post
	Dendering of Dropogod Drojact	CSSA(SEP), Brownfields Grant,		Master Sch. Constr. Completion Date:	550 0044	Design Acquire Award Const
	Rendering of Proposed Project	& MTA		Completion Date.	DEC 2011	
Strathern Pit Multiuse - Land Acquisition						
Acquisition	CD 6 - Nury Martinez	Acquire the land necessary to	This project is complete.	Est. Prop O Acquisition Cost:	\$10,000,000	
8175 & 8216 Fair Avenue	Designer: LA County	convert a 30-acre gravel pit site into a multipurpose facility		Augustion Cost.		
	Contractor: N/A	dedicated to stormwater			N/A	
		retention and reuse.			N/A	
Terrenter Contraction	Proj. Mgr.: Andy Flores	$( \land \land$	╎ ╎┍╝ <u>┕</u> ╺╢┍╝╎┍╮)			
	Contact #: 213-485-4496 Concept Report approved by the COAC				N/A	
in horse and a second	Oct 2006				N/A	100%
	Proposed Project Site Plan	Funding: Prop O & LA County		Expected Acquisition Date:	TBD	Pre Land Design Bid & Const Post Design Acquire Award Const
		Tunung. Top O & LA Obunty		Acquisition Date.	IBD	
Taylor Yard River Park - Parcel G2 Land Acquisition						
Tarter Oz Land Acquisition	CD 1 - Gilbert Cedillo	Acquire a parcel of land adjacent	Land acquisition is in negotiation.	Est. Prop O Acquisition Cost:	¢40,440,000	
2850 Kerr Street	Designer: N/A	to the LA River as part of Revitalization Master Plan.		Acquisition Cost.	\$12,440,000	
State of the state of the					N/A	
	Contractor: N/A				N/A	
	Proj. Mgr.: Kendrick Okuda					
at a signal the set of	Contact #: 213-485-1165 Concept Report approved by the COAC				N/A	
	Mar 2007				N/A	
- The shall of				Expected		Pre Land Design Bid & Const Post Design Acquire Award Const
	Photo of G2 Parcel & LA River	Funding: Prop O & TBD		Acquisition Date:	TBD	
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	Project is nearing the end of the construction phase. The City is	Contract Duration: City Engineer's Est.	616 days	
15900 Pacific Coast Highway	Designer: AECOM	Canyon Park for treatment by a hydrodynamic separator,	testing new facilities, electrical equipment, and park	(Class A):	\$8,008,800	
A Shi Lables	Contractor: LA Engineering, Inc.			Contract Award Amount:	\$7,019,800	
1000 Store Barris		underground detention tank and diversion to a sanitary sewer for	improvements. Trees have been planted and hydroseed is being	Contract Award +		
	Proj. Mgr.: Iftekhar Ahmed	treatment at treatment plant.	applied to establish grass in the	Contingency (24%) CO's to date	\$7,721,780	
	Contact #: 213-485-5875		park.	(34, 24%):	\$1,829,215	
	Concept Report approved by the COAC Mar 2007			Award Amount + CO's Issued	\$8,849,015	93%
						Pre Land Design Bid & Const Post
				Master Sch. Constr.		Design Acquire Award Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	OST PE	ERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph II	CD 11 - Mike Bonin	Phase II of the Temescal Canyon Park Stormwater BMP Project	This project is in the design phase.	Notice to Proceed: Contract Duration:		
15900 Pacific Coast Highway	Designer: Carollo Engineers	proposes the construction of an	phase.		\$2,995,191	
	Contractor: TBD	onsite stormwater treatment / disinfection system. The treated		Contract Award Amount: Contract Award +	\$0	
	Proj. Mgr.: Katie Doherty	stormwater is to be used for landscape irrigation.		Contingency (24%) CO's to date	\$0	
	Contact #: 213-847-0395 Concept Report approved by the COAC			(#,%): Award Amount +	\$0	
1 Strawale	Mar 2007			CO's Issued	\$0 Pre	88%
	Proposed Project Layout	Funding: Prop O & Prop 84		Master Sch. Constr. Completion Date:	Desi MAR 2015	ign Acquire Award Const
Westchester Stormwater				Notice to Proceed:		
BMP	CD 11 - Mike Bonin	Capture and treat stormwater	Bureau of Sanitation (BOS) staff	Contract Duration:		
Los Angeles World Airport	Designer: AECOM	runoff from three existing	continue to work with LAWA to	City Engineer's Est.		
	Designer. AECOM	stormdrains through the project BMP elements, including Trash	finalize the MOU.	(Class A): \$ Contract Award	\$26,500,000	
	Contractor: TBD	Net System, Underground		Amount:	\$0	
The second s	Proj. Mgr.: Salem Garawi	Detention Tank and Underground		Contract Award + Contingency (24%)	\$0	
		Infiltration Facility.		CO's to date		
Arrow	Contact #: 213-847-0345 Concept Report approved by the COAC			(#,%): Award Amount +	\$0	
	Mar 2007			CO's Issued	\$0	
				Master Sch. Constr.	Pre Desi	Land Bid & Const Post ign Acquire Award Const
	Proposed Project Layout	Funding: Prop O		Completion Date:	OCT 2014	
Westminster Dog Park Stormwater BMP				Notice to Proceed:		
1203 South Main Street	CD 11 - Mike Bonin	Includes installation of a modular constructed wetland	This project is complete.	Contract Duration:		
	Designer: PSOMAS	(bioremediation filter), so that on-		City Engineer's Est. (Class A):	\$285,330	
		site runoff will be captured and		Contract Award		
	Contractor: Fleming Environmental, Inc.	treated prior to discharging into		Amount:		
	Proj. Mgr.: Salem Garawi			Contract Award + Contingency (24%)		
				CO's to date		
AL	Contact #: 213-847-0345			(#,%):	(\$30,370)	
	Concept Report approved by the COAC Sep 2006			Award Amount + CO's Issued	\$254,585	100%
	000 2000	$\setminus$ $/$ $/$ $/$ $                         $			Pre	Land Design Bid & Const Post
	Photo of Existing Dog Park	Funding: Prop O		Master Sch. Constr. Completion Date:	FEB 2010	ign Acquire Award Const
Westside Park Rainwater		• ·		Notice to Proceed:	6/3/2010	
Irrigation	CD 10 - Herb J. Wesson, Jr.	Treat pollutants from on-site and	Project completed. Seventeen	Contract Duration:	270 days	
2785 Clyde Avenue	Designer: PSOMAS	off-site stormwater by installing a stormwater-lift station, a	(17) solar lights installed by	City Engineer's Est. (Class A):	\$2,766,900	
	Contractor: PPC Construction, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	subsultace irrigation system, and		Contract Award		
		a dr. eteek with a beddatated Dipe		Amount: Contract Award +	\$2,675,963	
			Contingency (10%) CO's to date	\$2,943,559		
		existing stormgrain.		(37, 22%):	\$600,216	
State State	Concept Report approved by the COAC Mar 2009			Award Amount + CO's Issued	\$3,276,179	100%
	Wai 2003	Funding: Drop O. Drop 50. D			90,210,179 Pre	Land Design Bid & Const Post
	Photo of Completed Park	Funding: Prop O, Prop 50, Prop K, Quimby		Master Sch. Constr. Completion Date:	Desi AUG 2011	ign Acquire Award Const
		· · · ·				



## 4.2 Project Optimization Status

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

Project		Optimization scope	Status		
1	Echo Park Lake Rehabilitation	<b>Cisco</b> Debris removal, plant management, and water quality observation for a 2 month period.	<ul> <li>Work started on January 8, 2012. On going work includes:</li> <li>Repair of broken nets</li> <li>Cleaning of weather stations</li> <li>Snail and snail eggs removal</li> <li>Weeding of aquatic plans</li> <li>Removal and disposal of lake debris</li> <li>Trimming of Lotus-bed dead leaves</li> </ul>		
2	Hansen Dam Wetlands Restoration	Mitigation measures implementation and habitat restoration. Project will prepare annual report for the regulatory agencies' for a period of 5 years.	Progress reports will be prepared by BOE and submitted to the regulatory agencies annually. The last annual report will be submitted in January 2017.		
3	Peck Park Canyon Enhancement	Mitigation measures establishment and habitat restoration. Project is required to comply with multiple regulatory agencies' permit conditions for a period of 5 years.	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 2013 annual report was sent in January. The last annual report will be submitted in January 2016.		
4	Mar Vista Recreation Center Stormwater BMP Ph 2	Optimization of existing BMP to include stormwater beneficial reuse of the harvested water. The goal is to provide irrigation for the planter boxes adjoining the tennis courts located in the northwest side of the park only. Items to be constructed include pump system, irrigation system, pavement, planter curbing, and installation plantings. The irrigation system will operate as a dual reuse/potable water system. When reuse stormwater is not available for irrigation, the system will automatically use potable water.	Currently working on permit acquisition.		
5	Penmar Water Quality Imp. Phase 1	<b>Cisco Ph 2</b> The separation of the existing baseball field from the BMP system field by lowering of BMP system maintenance hatches and provide fencing adjacent to Rose Avenue.	Task Work Order was issued on 9/24/13. Work started in mid November 2013 and is almost complete.		
		<b>Cisco Ph 3</b> To restore the functionality of the impaired baseball field resulting from construction of the new BMP system.	Project has not started as of yet.		
		<b>Cisco Ph 4</b> Provide fall-safety equipment and drainage system at the maintenance hatches.	Project has not started as of yet.		

## 5.0 APPENDIX

## 5.1 Map of Proposition O Projects Approved for Implementation

See attached

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## 5.2 Catch Basin Retrofits Screen Covers and Inserts by Council Districts

## CATCH BASIN RETROFITS

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

## 5.3 Council District Map

See attached



