

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: June 24, 2024

CAO File No. 0220-03994-0060

Council File No.

Council District: All

To: The City Council

From: *for* Matthew W. Szabo, City Administrative Officer 

Reference: SB 165

Subject: **SB 165 ANNUAL REPORT REQUIREMENTS FOR FISCAL YEAR 2022-23
PROPOSITION O PROGRAM**

RECOMMENDATION

That the City Council note and file this report since it is for informational purposes only.

SUMMARY

In accordance with California Government Code Section 53411, part of the Local Agency Special Tax and Bond Accountability Act of 2000 (SB 165), any local bond measure placed on the ballot on or after January 1, 2001, necessitates the chief fiscal officer of the issuing local agency to submit an annual report to its governing body regarding the utilization of local bond measure proceeds. This report, mandated by Section 53411, must encompass:

- (a) The total amount of funds collected and expended; and
- (b) The status of any projects required or authorized for funding, as outlined in the statement delineating the specific purposes of the bond authorization.

This annual report pertains to the utilization of Proposition O – Clean Water, Ocean, River, Beach, Bay Storm Water Cleanup General Obligation Bond, approved by voters in November 2004. Proposition O authorized \$500 million in general obligation bonds to support initiatives aimed at aligning the City with the requirements of the Federal Clean Water Act. This program encompasses a range of projects geared towards mitigating the impact of pollution on the City's waterways, including rivers, lakes, beaches, and the ocean. Key objectives include the removal of trash, bacteria, and stormwater pollutants, alongside efforts to minimize flooding and enhance water conservation practices. These endeavors are crucial for achieving compliance with Total Maximum Daily Load (TMDL) regulations governing pollutants, which determine the maximum allowable levels of contaminants that a body of water can sustain while still meeting prescribed water quality standards.

General obligation bonds for Proposition O are issued to meet projected expenditures for the upcoming fiscal year. Property owners pay all debt service. To date, a total of \$439.5 million in bonds has been issued, leaving a \$60.5 million balance in bond authority. In Fiscal Year 2005-06,

the City allocated \$37 million in general obligation bonds for various purposes, including pre-design and design activities, as well as other direct project costs such as environmental assessments, surveys, geotechnical services, and construction expenses. Subsequently, in Fiscal Years 2006-07, 2008-09, 2009-10, and 2011-12, the City issued additional bonds in amounts of \$8 million, \$101 million, \$176.5 million, and \$117 million, respectively, to sustain these efforts. Notably, no bonds were issued during Fiscal Year 2007-08, and there have been no issuances since the 2011-12 fiscal year because cash flow is sufficient to cover the current projects. The table below shows the bond sales summary:

Proposition O General Obligation Bond Sale Summary	
Issue Date	Amount
July 13, 2005	\$ 37,000,000
July 21, 2006	\$ 8,000,000
July 22, 2008	\$ 101,000,000
July 21, 2009	\$ 176,500,000
July 28, 2011	\$ 117,000,000
Total Sale	\$ 439,500,000
Amount authorized by Voters	\$ 500,000,000
Amount remaining to be sold	\$ 60,500,000

The City identifies the needs of all the active bond-funded construction programs before issuing general obligation bonds in any given fiscal year. Bond proceeds from issuances equal the sum of a bond's par value, any premium or discount, and interest earnings.

The Office of the Controller is responsible for compiling the City's Comprehensive Annual Financial Report (Annual Report), which details the tax revenue collected to fulfill debt service obligations on outstanding general obligation bonds. The Annual Report for Fiscal Year 2022-23, published in January 2024, provides information on tax revenue and debt service payments related to various bond programs, including General Obligation Bonds Series 2005-A, Series 2006-A, Series 2008-A, Series 2009-A&B, and Series 2011-A.

On February 28, 2024, the Office of the Controller furnished this Office with a Schedule of Receipts and Expenditures (Attachment A), specifically outlining information pertinent to Proposition O. In Fiscal Year 2022-23, total debt service payments for the five bond issuances amounted to \$27.4 million, occurring in September 2022 and March 2023. Concurrently, total receipts for the same fiscal year amounted to \$29.3 million, comprising \$23,036,054 from property tax assessments, \$5,902,194 from excess receipts of Fiscal Year 2022-23, and \$348,858 from interest earnings.

Due to the differing timing of actual tax assessment remittances from the County (beginning in December) and debt service payments (occurring in March and September), the tax levy is structured to accommodate this temporal disparity. As detailed in Attachment A, cash carried over from the previous fiscal year (\$30.6 million) was allocated to cover the September 2022 debt service payment. Furthermore, assessments and excess receipts for Fiscal Year 2021-22, totaling \$29.3 million, were utilized to cover debt service payments for March 2023 (\$2.4 million).

The fiscal year-end cash balance of \$26.9 million will be allocated to cover the debt service payment for September 2023 of the subsequent fiscal year, which amounts to \$20.9 million. Any excess receipts or assessments, primarily stemming from interest earnings, bond premiums, and variances between actual and projected payment delinquencies, are rolled over to the next fiscal year. This rollover is accompanied by a corresponding reduction in the assessment amount for that subsequent year.

Proposition O bond funds serve as initial funding for water quality initiatives and projects eligible under Proposition O guidelines, including those supported by Federal and State grants, as outlined in the Proposition O – Clean Water Bond Program Fiscal Year 2022-23 Annual Report (Program Report, Attachment B). Reimbursements obtained from these grants are funneled back into the Proposition O fund from which they were originally expended. Subsequently, these funds are reallocated to Proposition O projects within the budgets approved by the Mayor and the Council.

The combination of bond proceeds, interest earnings, and grant reimbursements results in a Proposition O budget that surpasses the initial \$500 million bond authorization. This is reflected by the approved budget of \$587.3 million depicted in the Planned Use of Bond Proceeds (Attachment C) and summarized in the subsequent table:

Budget Category	Budget Amount
Land Acquisition	\$ 28.0 million
Pre-Design/Design	\$ 76.5 million
Construction	\$ 410.8 million
Construction Management	\$ 21.5 million
Consultants	\$ 1.0 million
City Staff	\$ 42.5 million
Other Costs	\$ 7.0 million
Total	\$ 587.3 million

SB 165 mandates an update on the status of project(s) as delineated in the statement specifying the purposes of the bond authorization. The Program Report provides comprehensive details regarding the status of all Proposition O projects. Per the Fiscal Year 2022-23 Annual Report, the status of the sixty approved projects is as follows:

0	Right of Way Acquisition/Land Acquisition
2	Pre-Design
3	Design
1	Bid & Award
1	Construction
4	Post-Construction
46	Completed
1	Optimization

2	Cancelled
60	TOTAL

For more detailed and current construction program updates, stakeholders can access program status reports submitted monthly to the Administrative Oversight Committee (AOC). The Proposition O AOC convenes monthly public meetings, while the Citizens Oversight Advisory Committee holds public meetings every other month, adhering to notice requirements outlined in the Brown Act. All program status reports are readily accessible on the Bureau of Engineering Proposition O Clean Water Bond Program website at <http://www.lacitypropo.org>. This website serves as a centralized hub for stakeholders to stay informed about ongoing developments and progress within the Proposition O Clean Water Bond Program. In accordance with SB 165, this Office will report annually on the receipts and expenditures of Proposition O and on the status of the projects.

FISCAL IMPACT STATEMENT

The expenses associated with the construction of facilities under the Proposition O Program will be covered through a combination of \$500 million in general obligation bonds, interest earnings, and reimbursements from grants. No costs are expected to be incurred by the General Fund for design and construction purposes. It is projected that operation and maintenance expenses for the completed facilities will be incorporated into the City's annual budgetary process.

FINANCIAL POLICIES STATEMENT

The information presented in this report adheres to the City's Financial Policies by relying primarily on bond proceeds to fund the proposed projects. These bond proceeds are backed by property tax revenue approved by voters, ensuring alignment with established financial guidelines and principles.

MWS:JSL:06240069

Attachments

City of Los Angeles
Schedule of Receipts and Expenditures
Proposition O General Obligation Bonds
Fiscal Year Ended June 30, 2023

	G.O. Bond Series 2009-A&B	G.O. Bond Series 2011-A	G.O. Bond Ref Series 2012-A	G.O. Bond Ref Series 2016-A	G.O. Bond Ref Series 2017-B	G.O. Bond Ref Series 2018-B	G.O. Bond Ref Series 2018-C	G.O. Bond Ref Series 2021-B	Total
Par Value	<u>\$ 176,500,000</u>	<u>\$ 117,000,000</u>	<u>\$ 17,145,768</u>	<u>\$ 143,815,000</u>	<u>\$ 40,399,087</u>	<u>\$ 34,665,000</u>	<u>\$ 10,435,000</u>	<u>\$ 3,865,008</u>	<u>\$ 439,500,000</u> (a)
Cash Balance Carried Forward									
From Fiscal Year 2021--22	\$ 133,596	\$ 1,073,539	\$ 315,295	\$ 21,104,041	\$ 4,463,100	\$ 1,156,770	\$ 252,321	\$ 2,086,326	\$ 30,584,987
Equity Transfer out/in in FY22	(133,596)	(1,073,539)	(315,295)	1,207,135	--	--	--	637,895	322,600
Transfer to Escrow, July , 2022	--	--	--	--	--	--	--	--	--
Debt Service Payment, September 1, 2022	<u>--</u>	<u>--</u>	<u>--</u>	<u>(17,871,028)</u>	<u>(3,773,868)</u>	<u>(866,625)</u>	<u>(189,008)</u>	<u>(2,304,865)</u>	<u>(25,005,394)</u>
Excess Receipts	--	--	--	4,440,148	689,232	290,145	63,313	419,356	5,902,194
Fiscal Year 2022-23 Receipts:									
Assessments	--	--	--	17,164,902	2,485,140	1,755,970	382,928	1,247,113	23,036,054
Interest Income	--	--	--	289,043	47,326	17,520	3,821	27,148	384,858
Reimbursed Interest - Build America Bonds	--	--	--	--	--	--	--	--	--
From Escrow	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Cash Available for Debt Service	--	--	--	21,894,093	3,221,698	2,063,635	450,063	1,693,617	29,323,106
Debt Service Payment, March 1, 2023	<u>--</u>	<u>--</u>	<u>--</u>	<u>(1,134,301)</u>	<u>(221,800)</u>	<u>(866,625)</u>	<u>(189,008)</u>	<u>(40,740)</u>	<u>(2,411,734)</u>
Transfer to Escrow Agent for refunded debt	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Cash Balance at June 30, 2023 to be									
Carried Forward to Fiscal Year 2023-24	--	--	--	20,759,792	2,999,898	1,197,010	261,056	1,652,878	26,911,372
Transfer to Escrow, July , 2023	--	--	--	--	--	--	--	--	--
Debt Service Payment, September 1, 2023	<u>--</u>	<u>--</u>	<u>--</u>	<u>(17,444,301)</u>	<u>(2,446,583)</u>	<u>(866,625)</u>	<u>(189,008)</u>	<u>(1,341,100)</u>	<u>(20,946,517)</u>
Excess Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,315,491</u>	<u>\$ 553,315</u>	<u>\$ 330,385</u>	<u>\$ 72,048</u>	<u>\$ 311,778</u>	<u>\$ 5,964,856</u>

(a) Total par value also includes Series 2005-A, 2006-A and 2008-A (\$37M, \$8M and \$101M respectively) and excludes Refunding Series 2012-A, 2016-A, 2017-B, 2018-B, 2018-C and 2021-B



Fiscal Year 22-23 Annual Report

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Matthew W. Szabo, CAO Chair
Teresa Villegas, Board of Public Works
Sharon Tso, Chief Legislative Analyst
Martin Adams, Department of Water & Power
Ryan Jackson, Office of the Mayor

Citizens Oversight Advisory Committee

Adi Liberman, Chair
Francine Diamond
Miguel Luna
Cynthia McClain-Hill
Craig A. Perkins



(Westwood Neighborhood Greenway)

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BUREAU OF ENGINEERING
CLEAN WATER DIVISION



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Christopher F. Johnson	BOE
Michael Scaduto	BOS

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

This report is available for viewing online at:
<http://www.lacitypropo.org/>



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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 August 2023.

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

AOC approved the following on March 31, 2022:

1. Approved funding for the following projects:
 - Taylor Yard G2 Quality Improvements Project - \$4 million increase from \$16.4 million to \$20.4 million.



1.1.2 Key Issues

- None

1.1.3 Prop O Awards

- **Elmer Avenue Green Street Project**
National Association of Clean Water Agencies
2011 Operations and Environmental Performance Award

Institute for Sustainable Infrastructure
Envision Platinum Award
- **South Los Angeles Wetlands Park**
Construction Management Association of America – Southern California Chapter
2013 Project Achievement Award – Parks less than \$10M

Institute for Sustainable Infrastructure
Envision Platinum Award

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

American Academy of Environmental Engineers and Scientists (AAEES)
2014 Superior Achievement 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



Prop O Awards cont'd

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

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

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

California Preservation Foundation
2014 California Preservation Design Award - Rehabilitation Category

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

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

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

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

- **Harbor City Greenway/Machado Lake Phase 1**
American Society of Civil Engineers – Metropolitan Los Angeles Branch
2015 Outstanding Environmental Engineering Project

American Public Works Association - Southern California Chapter
2015 APWA BEST Project Award - Storm Water Quality
- **Rory M. Shaw Wetlands Park**
Institute for Sustainable Infrastructure
Envision Platinum Award
- **Santa Monica Bay Low Flow Diversion Upgrades**
American Public Works Association – Southern California Chapter
2013 BEST Project Award – Storm Water Quality
- **Temescal Canyon Stormwater BMP Phase 1**
American Society of Civil Engineers – Metropolitan Los Angeles Branch
2015 Outstanding Small Project
- **Broadway Neighborhood Stormwater Greenway Project**
American Public Works Association – Southern California Chapter
2016 BEST Project Award - Storm Water Quality



Prop O Awards cont'd

- **Machado Lake Ecosystem Rehabilitation Project**

American Public Works Association – Southern California Chapter
2018 BEST Project Award – Storm Water Quality

Engineering News Record (ENR) California Region
2018 Best Projects Award (Southern California) - Water/Environment

Construction Management Association of America – Southern California Chapter
2018 Project Achievement Award – Public Works

American Society of Civil Engineers – Metropolitan Los Angeles Branch
2017 Outstanding Environmental Engineering Project

- **Albion Riverside Park**

Engineering News Record (ENR) California Region
2019 Best Projects Award (Southern California) – Landscape/Urban Development

American Society of Civil Engineers – Metropolitan Los Angeles Branch
2019 Outstanding Parks and Recreation Project

Institute for Sustainable Infrastructure
Envision Gold Award

- **Argo Drain Sub-Basin Facility**

Institute for Sustainable Infrastructure
Envision Silver Award

Metropolitan Los Angeles Branch (MLAB) of ASCE
2022 Water/Wastewater Treatment Award

1.1.4 Project Community Meetings Schedule

The following is a list of Proposition O project community meetings with the public that occurred in August 2023 and are planned through the month of September 2023.

Taylor Yard Water Quality Project – Conceptual Pre-Design Workshop #3; Saturday August 5, 2023 from 10:00 am to 2:00 pm at Fields State Park, Rio De Los Angeles.



1.2 Bond Sales

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

PROPOSITION O BOND SALE SUMMARY		
General Obligation Bonds Approved by Voters		\$500,000,000
		\$439,500,000
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)	\$37,000,000	
Bond Interest Earnings (As of June 30, 2023)	\$3,096,199.32	
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)	\$8,000,000	
Bond Interest Earnings (As of June 30, 2023)	\$911,335.88	
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)	\$101,000,000	
Bond Interest Earnings (As of June 30, 2023)	\$6,786,094.08	
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)	\$176,500,000	
Bond Interest Earnings (As of June 30, 2023)	\$14,037,420.20	
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)	\$117,000,000	
Bond Interest Earnings (As of June 30, 2023)	\$11,165,421.44	
Bond Interest Earnings (As of June 30, 2023)	\$35,996,470.92	
General Obligation Bonds Remaining to be Sold		\$60,500,000

**1.3 Project Status Summary****1.3.1 Projects in Planning**

The following table summarizes the projects that are approved in concept. The projects were presented and approved by the COAC and the AOC on 1/25/2018 and the City Council on 04/10/2018 (CF 13-1526).

PROJECTS							
Project Title	Applicant	Prop O Funding Request	Prop O Pending Future Allocation	Funds From Other Sources (if applicable)	Total Project Funding Needed	Date presented to the COAC & AOC	
						COAC	AOC
Fernangeles Park	LA SAN	\$2,235,000	\$0	\$15,000,000	\$17,235,000	11/20/2017	1/25/2018
Sepulveda Median Island	LA SAN	TBD	\$0	TBD	\$397,000	TBD	TBD
TOTALS							
		\$2,235,000	\$0	\$15,000,000	\$17,632,000		

**1.3.2 COAC & AOC Funding Recommendations (Council & Mayor approved)**

The Projects were approved by the City Council and Mayor (CF 13-1526) on 06/15/2021 and 06/28/2021 respectively.

PROJECTS RECOMMENDED FOR FUNDING BY COAC AND AOC									
Project Title	Applicant	Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	Prop O Funding Recommendations		Date Recommended by COAC & AOC	
						COAC	AOC	COAC	AOC
Ballona Creek TMDL	LA SAN	\$11,431,269	\$0.00	\$12,500,000	\$57,000,000	\$11,431,269.00		April 2021	
Hollenbeck Park Lake Rehab	LA SAN	\$5,000,000	\$0.00	\$15,000,000	\$33,000,000	\$5,000,000.00		April 2021	
Lincoln Park Neighborhood Green Street Network	LA SAN	\$1,600,000	\$0.00	\$1,600,000	\$18,600,000	\$1,600,000.00		April 2021	
Public Right-of-Way	LA SAN	\$1,000,000	\$0.00	\$0	\$1,000,000	\$1,000,000.00		April 2021	
Rosa Parks Learning Center	LA SAN	\$1,500,000	\$0.00	\$0	\$1,500,000	\$1,500,000.00		April 2021	
Totals		\$20,531,269	\$0	\$29,100,000	\$111,100,000	\$20,531,269			

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

PROJECTS RECOMMENDED BY COAC AND AOC						
Project Title	Applicant	Funding Request	Aside Funds Request	Sources (if applicable)	Total Project Funding Needed	Month/Year Recommended by COAC & AOC
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000	\$0	\$528,000	\$2,819,000	July 2007
Big Tujunga Project	LA SAN	\$3,000,000	\$0	\$0	\$3,000,000	April 2021
TOTALS						
		\$5,291,000	\$0	\$528,000	\$5,819,000	

**1.3.3 Project Budget Summary**

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

PROJECT BUDGET SUMMARY				
Description	Prop O Funding	Pending Future Funding Allocation	Potential Funds From Other Sources*	Total Project Budget
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0
Projects Recommended by AOC	\$0	\$0	\$0	\$0
Projects In Implementation	\$461,838,782	\$0	\$127,002,571	\$588,841,353
TOTALS				
	\$461,838,782	\$0	\$127,002,571	\$588,841,353
Prop O Total Project Obligation	\$461,838,782			

*Estimated direct funding and potential reimbursements

Project Title	Council / Mayor Approved		Future Needs	Budget Adjustments	Current Council/Mayor Approved Budget
	Original Budget	Approved Planned Future Allocation			
Albion Dairy Park - Demolition & Remediation - COMPLETED	\$ 3,956,400			\$ 2,369,058	\$ 6,325,458
Albion Dairy Park - Land Acquisition - COMPLETED	\$ 17,560,000			\$ (3,094,472)	\$ 14,465,528
Albion Riverside Park - COMPLETED	\$ 11,455,000			\$ 7,002,704	\$ 18,457,704
Argo Drain Sub-basin Facility	\$ 30,122,000			\$ 5,465,269	\$ 35,587,269
Avalon Green Alley South - COMPLETED	\$ 1,602,642			\$ (108,418)	\$ 1,494,224
Aliso Creek-Limekiln Creek Restoration	\$ 10,940,089			\$ 5,200,000	\$ 16,140,089
Ballona Creek TMDL	\$ 11,431,269			\$ -	\$ 11,431,269
Ben and Victory Green Stormwater Infrastructure Project - COMPLETED	\$ 849,030				\$ 849,030
Boyle Heights Joint Use Community Center Improvements	\$ -				\$ -
Broadway Neighborhood Stormwater Greenway - COMPLETED	\$ 4,626,502			\$ (76,122)	\$ 4,550,380
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$ 17,000,000			\$ (2,297,114)	\$ 14,702,886
Catch Basin Opening Screen Covers Phase II - COMPLETED	\$ 10,000,000			\$ (369,212)	\$ 9,630,788
Catch Basin Opening Screen Covers Phase III - COMPLETED	\$ 44,500,000			\$ (1,022,073)	\$ 43,477,927
Catch Basin Inserts & Opening Screen Covers Phase IV - COMPLETED	\$ 6,160,000			\$ (249,941)	\$ 5,910,059
Cesar Chavez Ground Water Improvement - COMPLETED	\$ 3,040,000			\$ (512,127)	\$ 2,527,873
Echo Park Lake Rehabilitation - COMPLETED	\$ 84,263,313			\$ (47,637,298)	\$ 36,626,015
Elmer Avenue Phase II: Elmer Paseo - COMPLETED	\$ 829,000			\$ (76,240)	\$ 752,760
Glenoaks/Sunland Stormwater Capture - COMPLETED	\$ 508,696				\$ 508,696
Grand Blvd. Tree Wells - COMPLETED	\$ 1,075,927			\$ (362,888)	\$ 713,039
Hansen Dam Wetlands Restoration - COMPLETED	\$ 2,220,702			\$ (407,911)	\$ 1,812,791
Hollenbeck Park Lake Rehab	\$ 5,000,000			\$ -	\$ 5,000,000
Imperial Highway Sunken Median Stormwater BMP - COMPLETED	\$ 2,723,403			\$ (1,421,679)	\$ 1,301,724
Inner Cabrillo Beach Bacterial Water Quality Improvement - COMPLETED	\$ 8,000,000			\$ (1,078,994)	\$ 6,921,006
La Cienega/Fairfax Stormwater BMP - CANCELED	\$ 7,667,888			\$ (6,999,728)	\$ 668,160
Lincoln Park Neighborhood Green Street Network	\$ 1,600,000			\$ -	\$ 1,600,000
Los Angeles Zoo Parking Lot - COMPLETED	\$ 13,904,243			\$ (7,663,788)	\$ 6,240,455
Machado Lake-Phase I (Wilmington Drain) - COMPLETED	\$ 21,049,911			\$ 5,460,568	\$ 26,510,479
Machado Lake Ecosystem Rehabilitation	\$ 110,457,563			\$ (17,150,000)	\$ 93,307,563
Machado Lake Ecosystem Rehabilitation Optimization	\$ 4,800,000				\$ 4,800,000
Mar Vista Recreation Center Stormwater BMP - COMPLETED	\$ 4,556,186			\$ (490,928)	\$ 4,065,258
Optimization Phase I	\$ 2,416,524				\$ 2,416,524
Optimization Phase II	\$ 2,416,000				\$ 2,416,000
Oros Green Street - COMPLETED	\$ 386,000			\$ (187,076)	\$ 198,924
Peck Park Canyon Enhancement - COMPLETED	\$ 6,190,000			\$ (718,322)	\$ 5,471,678
Penmar Water Quality Improvement Phase I - COMPLETED	\$ 17,754,800			\$ (156,445)	\$ 17,598,355
Penmar Water Quality Improvement Phase II - COMPLETED	\$ 5,830,200			\$ (757,525)	\$ 5,072,675
Penmar Water Quality Improvement Phase III	\$ 2,541,451			\$ -	\$ 2,541,451
Public Right-of-Way	\$ 1,000,000			\$ -	\$ 1,000,000
Rory M. Shaw Wetlands Park	\$ 7,800,000				\$ 7,800,000
Rosa Parks Learning Center	\$ 1,500,000			\$ -	\$ 1,500,000
Rosecrans Recreation Center Stormwater Enhancements - COMPLETED	\$ 4,829,119			\$ (1,850,884)	\$ 2,978,235
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1 - COMPLETED	\$ 6,814,377			\$ (2,201,290)	\$ 4,613,087
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2 - COMPLETED	\$ 3,380,111			\$ (1,347,770)	\$ 2,032,341
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 - COMPLETED	\$ 20,634,036			\$ (9,026,682)	\$ 11,607,354
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Ph II - COMPLETED	\$ 14,194,469			\$ (496,902)	\$ 13,697,567
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED	\$ 6,290,504			\$ (2,715,456)	\$ 3,575,048
South Los Angeles Wetlands Park (includes Site Readiness) - COMPLETED	\$ 16,678,202			\$ (6,848,828)	\$ 9,829,374
Strathern Pit Multiuse - Land Acquisition - COMPLETED	\$ 10,000,000				\$ 10,000,000
Taylor Yard River Park - Parcel G2 Land Acquisition - COMPLETED (Non-Prop O)					\$ -
Taylor Yard G2 Water Quality	\$ 16,400,000			\$ 4,000,000.00	\$ 20,400,000
Terrescal Canyon Park Stormwater Phase I - COMPLETED	\$ 14,247,435			\$ 255,832	\$ 14,503,267
Terrescal Canyon Park Stormwater Phase II - COMPLETED	\$ 4,398,565			\$ 391,825	\$ 4,790,390
Vermont Ave Stormwater Capture & Green St.	\$ 3,700,000				\$ 3,700,000
Westchester Stormwater BMP - RENAMED "ARGO"	\$ 32,722,000			\$ (30,147,213)	\$ 2,574,787
Westminster Dog Park Stormwater BMP - COMPLETED	\$ 1,438,755			\$ (750,867)	\$ 687,888
Westside Park Rainwater Irrigation - COMPLETED	\$ 6,904,589			\$ (2,348,085)	\$ 4,556,504
Westwood Neighborhood Greenway	\$ 5,460,000				\$ 5,460,000
Westwood SCADA Communications Systems	\$ 400,000				\$ 400,000
Total - Project Budget	\$ 658,226,901	\$ -	\$ -	\$ (120,427,022)	\$ 537,799,879
City Staff - Program Related Budget (as of Fiscal Year 18) Has been updated					
Office of Accounting	\$ 2,079,198				\$ 2,079,198
Bureau of Contract Administration	\$ 1,102,969				\$ 1,102,969
Bureau of Engineering	\$ 11,355,981				\$ 11,355,981
Bureau of Sanitation	\$ 18,942,591				\$ 18,942,591
Related Costs	\$ 8,077,839				\$ 8,077,839
Subtotal	\$ 41,558,578	\$ -	\$ -	\$ -	\$ 41,558,578
Consultants - Program Related Budget (as of October 2015)					
Program Development/Implementation	\$ 600,000			\$ (136)	\$ 599,864
Full Proposal Development	\$ 360,000				\$ 360,000
Subtotal	\$ 960,000	\$ -	\$ -	\$ (136)	\$ 959,864
General Costs (as of October 2015)					
Optimization	\$ 1,616,524			\$ 5,382,000	\$ 6,998,524
Arbitrage	\$ 2,000,000			\$ (1,992,660)	\$ 7,340
Controller-ITA	\$ 2,700				\$ 2,700
Subtotal	\$ 3,619,224	\$ -	\$ -	\$ 3,389,340	\$ 7,008,564
Total - Prop O Budget	\$ 704,364,703	\$ -	\$ -	\$ (117,037,818)	\$ 587,326,885
POTENTIAL FUNDING SOURCES					
Funding Sources (as of October 2015)					
Bond Proceeds - First Sale	\$ 37,000,000				\$ 37,000,000
Bond Proceeds - First Sale Interest	\$ 3,096,199			\$ -	\$ 3,096,199
Bond Proceeds - Second Sale	\$ 8,000,000				\$ 8,000,000
Bond Proceeds - Second Sale Interest	\$ 911,336			\$ -	\$ 911,336
Bond Proceeds - Third Sale	\$ 101,000,000				\$ 101,000,000
Bond Proceeds - Third Sale Interest	\$ 6,776,534			\$ 9,560	\$ 6,786,094
Bond Proceeds - Fourth Sale	\$ 176,500,000				\$ 176,500,000
Bond Proceeds - Fourth Sale Interest	\$ 13,979,189			\$ 58,231	\$ 14,037,420
Bond Proceeds - Fifth Sale	\$ 117,000,000				\$ 117,000,000
Bond Proceeds - Fifth Sale Interest	\$ 10,871,930			\$ 293,492	\$ 11,165,422
Bond Proceeds - Future Sales			\$ 60,500,000		\$ 60,500,000
Secured Grants Received	\$ 18,270,046				\$ 18,270,046
Sewer Construction and Maintenance (SCM)	\$ 6,826,018			\$ 20,952	\$ 6,846,970
Total - Funding Sources	\$ 500,231,252	\$ -	\$ 60,500,000	\$ 382,235	\$ 561,113,487
Total - Prop O Budget					\$ (587,326,885)
PROP O PROGRAM BUDGET CONTINGENCY*					
Bond Proceeds - Secured Grants Anticipated	\$ 35,409,685	PP			\$ 35,409,685
					\$ (26,213,399)



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

PROJECT FUNDING DETAIL						
Project Title	Budget	Original Prop O Funding (with set asides)	Other Direct Funding	Potential Reimbursements	Source	Status
Projects in Pre-Design						
Hollenbeck Park Lake Rehab	\$ 5,000,000	\$ -	\$ -	\$ -		
Lincoln Park Neighborhood Greet Street Network	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -		
Taylor Yard G2 Water Quality	\$ 20,400,000	\$ 20,400,000	\$ -	\$ -	MRCA	The council approved the budget
Land Acquisition / Right of Way/Approvals						
Projects in Design						
Aliso Creek-Limekiln Creek Restoration	\$ 16,140,089	\$ 30,122,000	\$ -	\$ -		The council approved the budget
Rory M. Shaw Wetlands Park	\$ 22,000,000	\$ 7,800,000	\$ 14,200,000	\$ -	LA Cnty Flood Control District	Secured
Westwood SCADA Communications System	\$ 400,000	\$ 400,000			Prop O	Secured
Projects in Bid & Award						
Penmar Water Quality Improvement Phase III	\$ 2,541,451	\$ -	\$ -	\$ -		The council approved the budget
Projects in Construction						
Ballona Creek TMDL	\$ 11,431,269	\$ 11,431,269	\$ -	\$ -		
Machado Lake Ecosystem Rehab Optimization	\$ 4,800,000	\$ -	\$ -	\$ -		
Optimization Phase II	\$ 2,416,000					
Projects in Post-Construction						
Argo Drain Sub-basin Facility	\$ 52,865,131	\$ 38,087,269	\$ 14,777,862	\$ -	LAWA	Funding Confirmed
Vermont Ave. Stormwater Capture & Green St, Ph II	\$ 2,749,478	\$ 3,700,000	\$ 1,145,400	\$ -	MTA Grant	Secured
Westwood Neighborhood Greenway	\$ 5,460,000	\$ 3,260,000	\$ 2,200,000	\$ -	Prop 84	Secured
Projects Completed						
Albion Dairy Park – Demolition & Remediation	\$ 6,956,400	\$ 6,956,400	\$ -	\$ 500,000	Brownsfield	\$500,000 reimbursed
			\$ -	\$ 3,000,000	Demolition escrow account	\$3,000,000 received
			\$ 642,761	\$ -	Sprint/Swiss II lease payments	Lease payment of \$642,761 received
			\$ -	\$ 37,569	City Clerk	Lease payment of \$37,569 received
Avalon Green Alley South	\$ 1,602,642	\$ 1,494,224	\$ -	\$ 891,344	Prop 84	\$802,209 received
Albion Dairy Park – Land Acquisition	\$ 14,560,000	\$ 14,560,000	\$ -	\$ -	N/A	N/A
Albion Riverside Park	\$ 18,386,730	\$ 10,000,000	\$ 5,000,000	\$ -	Prop 84	Funding Confirmed
			\$ 1,644,500	\$ -	RAP Funding	Funding Confirmed
			\$ 684,355	\$ -	Proposition K	Funding Confirmed
			\$ 750,000	\$ -	CDBG	Funding Confirmed
			\$ 100,000	\$ -	Mayor's Budget	Funding Confirmed
			\$ 207,875	\$ -	Site & Facility	Funding Confirmed
Ben and Victory Green Infrastructure	\$ 2,549,694	\$ 849,030	\$ 887,370		DWP	Secured
			\$ 813,294		CRA/LA EBP	Secured
Broadway Neighborhood Stormwater Greenway	\$ 4,626,502	\$ 4,626,502	\$ -	\$ 2,939,361	Prop 84	\$2,645,424.90 reimbursed
Catch Basin Inserts and Coverings Phase I	\$ 14,702,886	\$ 14,702,886	\$ -	\$ 600,000	Prop 40	Grant completed
Catch Basin Opening Screen Covers Phase II	\$ 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
Catch Basin Inserts & Opening Screen Covers Phase IV	\$ 6,160,000	\$ 6,160,000	\$ -	\$ -	N/A	N/A
Cesar Chavez Ground Water Improvement	\$ 9,841,230	\$ 2,527,873	\$ 5,250,000	\$ -	DWP	Secured
			\$ 750,000	\$ -	CIVMB	Secured
			\$ 387,230	\$ -	UDAG	Secured
			\$ 414,000	\$ -	CIEP	Secured
Echo Park Lake Rehabilitation	\$ 37,225,890	\$ 36,626,015	\$ 599,875	\$ -	Prop K	Direct funding of \$599,875 paid and completed
Elmer Avenue Phase II: Elmer Paseo	\$ 1,275,000	\$ 752,760	\$ 446,000	\$ -	Council for Watershed Health	Secured
Glenoaks/Sunland Stormwater Capture	\$ 508,696	\$ 508,696	\$ -	\$ -	N/A	N/A
Grand Blvd. Tree Wells	\$ 713,039	\$ 713,039	\$ -	\$ 350,000	Prop 50-SMBRP	Grant reimbursement of \$350,000 received
Hansen Dam Wetlands Restoration	\$ 2,517,702	\$ 2,220,702	\$ 297,000	\$ -	Caltrans - FTIP	Secured by MRCA for Design
Imperial Highway Sunken Median Stormwater BMP	\$ 1,301,724	\$ 1,301,724	\$ -	\$ -	N/A	N/A
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$ 16,000,000	\$ 6,921,006	\$ 8,000,000	\$ -	Port of Los Angeles	Secured
Los Angeles Zoo Parking Lot	\$ 6,240,455	\$ 6,240,455	\$ -	\$ -	N/A	N/A
Machado Lake Ecosystem Rehabilitation	\$ 100,886,560	\$ 99,457,563	\$ 780,000	\$ -	Prop K	Funding of \$780,000 paid and completed
			\$ 296,997	\$ -	Coastal Conservancy	\$296,997 received
			\$ 352,000	\$ -	Quimby	Secured
Machado Lake Ecosystem Rehabilitation (HRMMP)	\$ -	\$ -	\$ -	\$ -		



Prop O – Clean Water Bond

Annual Report – FY 2022–23

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

PROJECT FUNDING DETAIL						
Project Title	Budget	Original Prop O Funding (with set asides)	Other Direct Funding	Potential Reimbursements	Source	Status
Projects Completed Continued						
Machado Lake-Phase I (Wilmington Drain)	\$ 25,093,711	\$ 25,093,711	\$ -	\$ 4,942,134	Prop 50-IRWMP	4,942,134.46 received and grant completed
			\$ 8,166,474	\$ -	LA Cnty Flood Control District	Secured
			\$ 10,000	\$ -	Lawsuit Settlement	Direct funding of \$10,000 paid and completed
Mar Vista Recreation Center Stormwater BMP	\$ 4,096,161	\$ 4,096,161	\$ -	\$ 1,777,838	Amer Recov&Reinvest Act (ARRA)	\$1,777,838 received and grant completed
Mar Vista Recreation Center Stormwater BMP (Phase II)	\$ 460,025	\$ 460,025	\$ -	\$ 300,000	Prop 50-SMBRP	\$300,000 received and grant completed
Optimization Phase I	\$ 2,416,524				N/A	\$120,000 in grant funding paid; grant completed
Oros Green Street	\$ 784,251	\$ 198,924	\$ 586,651	\$ -	Prop 13 & CWA 319th	Secured
Peck Park Canyon Enhancement	\$ 7,177,871	\$ 5,471,678	\$ 1,586,193	\$ -	Prop 50	\$1,586,193 paid
			\$ 120,000	\$ -	Rec & Trails Grant	completed
Penmar Water Quality Improvement (Phase I)	\$ 17,754,800	\$ 17,754,800	\$ -	\$ 14,925	LACDPW	completed
Penmar Water Quality Improvement (Phase II)	\$ 5,830,200	\$ 5,830,200	\$ -	\$ 1,957,152	Dept. of Water Resources	A retention of \$105,649.25 is being held
			\$ -	\$ 2,112,985	Prop 84	\$1,957,152 received, 10% retention withheld
Rosecrans Recreation Center Stormwater Enhancements	\$ 4,903,149	\$ 2,978,235	\$ 568,690	\$ -	Prop K	Funding secured
			\$ 1,356,224	\$ -	TBD	Prop O/K to find funding or down scope proj
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$ 4,613,087	\$ 4,613,087	\$ -	\$ 4,361,106	(ARRA)	Pkg 2 ARRA funding is bundled with Pkg 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 2,032,341	\$ 2,032,341	\$ -	\$ 767,077	Prop 50-CBI	\$767,077 received and grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 14,079,108	\$ 14,079,108	\$ -	\$ -	(ARRA)	Pkg 2 ARRA funding is bundled with Pkg 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Ph 2	\$ 14,194,469	\$ -	\$ -	\$ -	N/A	N/A
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 3,891,062	\$ 3,891,062	\$ -	\$ 173,981	SCM Fund	\$173,981 paid & \$6,826,018 reimbursed
			\$ -	\$ -	Prop 50-CBI	Pkg. 4 is bundled with Pkg. 1
			\$ -	\$ 3,713,368	Prop 50-IRWMP	\$3,713,368.43 received and grant completed
			\$ 2,011,937	\$ -	Prop 12 (RZH) - for Land	Direct funding of \$2,011,937 paid and compl
			\$ 1,282,721	\$ -	Prop 40 (RZH)	Direct funding of \$1,282,721 paid and compl
			\$ 3,277,193	\$ -	Supplemental Env. Project	Funding of \$3,277,193 paid
			\$ 1,000,000	\$ -	Prop K - for Land Acquisition	Direct funding of \$1,000,000 paid and compl
			\$ 500,000	\$ -	Prop K	Direct funding of \$500,000 paid and compl
			\$ -	\$ 858,525	MTA for remediation	\$858,525 received
			\$ -	\$ 67,501	MTA - lease payment	Lease payment of \$67,501 received
			\$ -	\$ 199,977	EPA - Brownfields grant	\$199,977 received and grant completed
Strathern Pit Multiuse - Land Acquisition	\$ 28,000,000	\$ 10,000,000	\$ 18,000,000	\$ -	LA Cnty Flood Control District	Secured
Taylor Yard River Park - Parcel G2 (Pending Future Allocation)	\$ 12,400,000	\$ -	\$ -	\$ -	N/A	Land Acquisition non-Prop O is complete, Prop O scope for potential planned project is pending future funding allocation
Temescal Canyon Park Stormwater BMP (Phase I)	\$ 14,247,435	\$ 14,247,435	\$ -	\$ -	N/A	N/A
Temescal Canyon Park Stormwater BMP (Phase II)	\$ 5,056,565	\$ 4,398,565	\$ -	\$ -	N/A	N/A
Westminster Dog Park Stormwater BMP	\$ 687,888	\$ 687,888	\$ -	\$ -	N/A	N/A
			\$ -	\$ 2,000,000	Prop 50-SMBRP	Grant completed
Westside Park Rainwater Irrigation	\$ 5,746,542	\$ 4,556,504	\$ 900,000	\$ -	Quimby	Secured
			\$ 290,038	\$ -	Prop K	Secured
Machado Lake Phase I (Wilmington Drain) HRMP	\$ -	\$ -	\$ -	\$ -	-	Project
Vermont Ave. Stormwater Capture & Green St. Ph I	\$ 950,522	\$ -	\$ 604,500	\$ -	IRWMP	Secured
Projects Canceled/Renamed						
La Cienega Fairfax Stormwater BMP - CANCELED	\$ 668,159	\$ 668,159	\$ -	\$ -	N/A	Project canceled
Westchester Stormwater BMP - RENAMED "ARGO"	\$ 2,574,787	\$ 2,574,787	\$ -	\$ -	N/A	N/A
TOTALS						
	\$ 636,949,238	\$ 519,412,245	\$ 101,061,121	\$ 38,216,881	\$	139,278,002

**2.0 SCHEDULE****1.1 Project Schedules**

The following table summarizes the schedule status for projects based on the new master schedule update effective July 1, 2021, pending approval.

Description	Ahead	On	Behind
Projects in Pre-Design			
Hollenbeck Park Lake Rehab		✓	
Lincoln Park Neighborhood Green Street Network		✓	
Taylor Yard G2 Water Quality		✓	
Land Acquisition / Right of Way Projects			
Projects in Design			
Aliso Creek-Limekiln Creek Restoration		✓	
Rory M. Shaw Wetlands Park*		✓	
Westwood SCADA Communications System		✓	
Projects in Bid & Award			
Penmar Water Quality Improvement Phase III		✓	
Projects in Construction			
Ballona Creek TMDL		✓	
Machado Lake Ecosystem Rehabilitation Optimization		✓	
Projects in Post Construction			
Argo Drain Sub-basin Facility			
Machado Lake Pipeline**			
Machado Lake Pipeline – Eastern Reach**			
Vermont Ave. Stormwater Capture & Green St. Phase II			
Westwood Neighborhood Greenway			
Projects Completed			
Albion Dairy Park – Demolition & Remediation			
Albion Dairy Park – Land Acquisition*			
Albion Riverside Park			
Avalon Green Alley South			
Ben and Victory Green Stormwater Infrastructure			
Broadway Neighborhood Stormwater Greenway			
Catch Basin Inserts and Coverings Phase I			
Catch Basin Opening Screen Covers Phase II			
Catch Basin Inserts & Opening Screen Covers Phase III*			
Catch Basin Inserts & Opening Screen Covers Phase IV*			
Cesar Chavez Ground Water Improvement* (a.k.a. Sheldon Arleta)			
Echo Park Lake Rehabilitation			
Elmer Avenue Phase II: Elmer Paseo			
Glenoaks/Sunland Stormwater Capture			
Grand Blvd. Tree Wells			
Hansen Dam Wetlands Restoration			
Imperial Highway Sunken Median Stormwater BMP			
Inner Cabrillo Beach Bacterial Water Quality Improvement*			
Los Angeles Zoo Parking Lot			
Machado Lake Ecosystem Rehabilitation			
Machado Lake Phase I (Wilmington Drain)			
Mar Vista Recreation Center Stormwater BMP			
Mar Vista Recreation Center Stormwater BMP Phase II			
Optimization Phase I			
Optimization of Eight (8) Prop O Projects Phase II			
Oros Green Street			
Peck Park Canyon Enhancement			
Penmar Water Quality Improvement Phase I			
Penmar Water Quality Improvement Phase II			

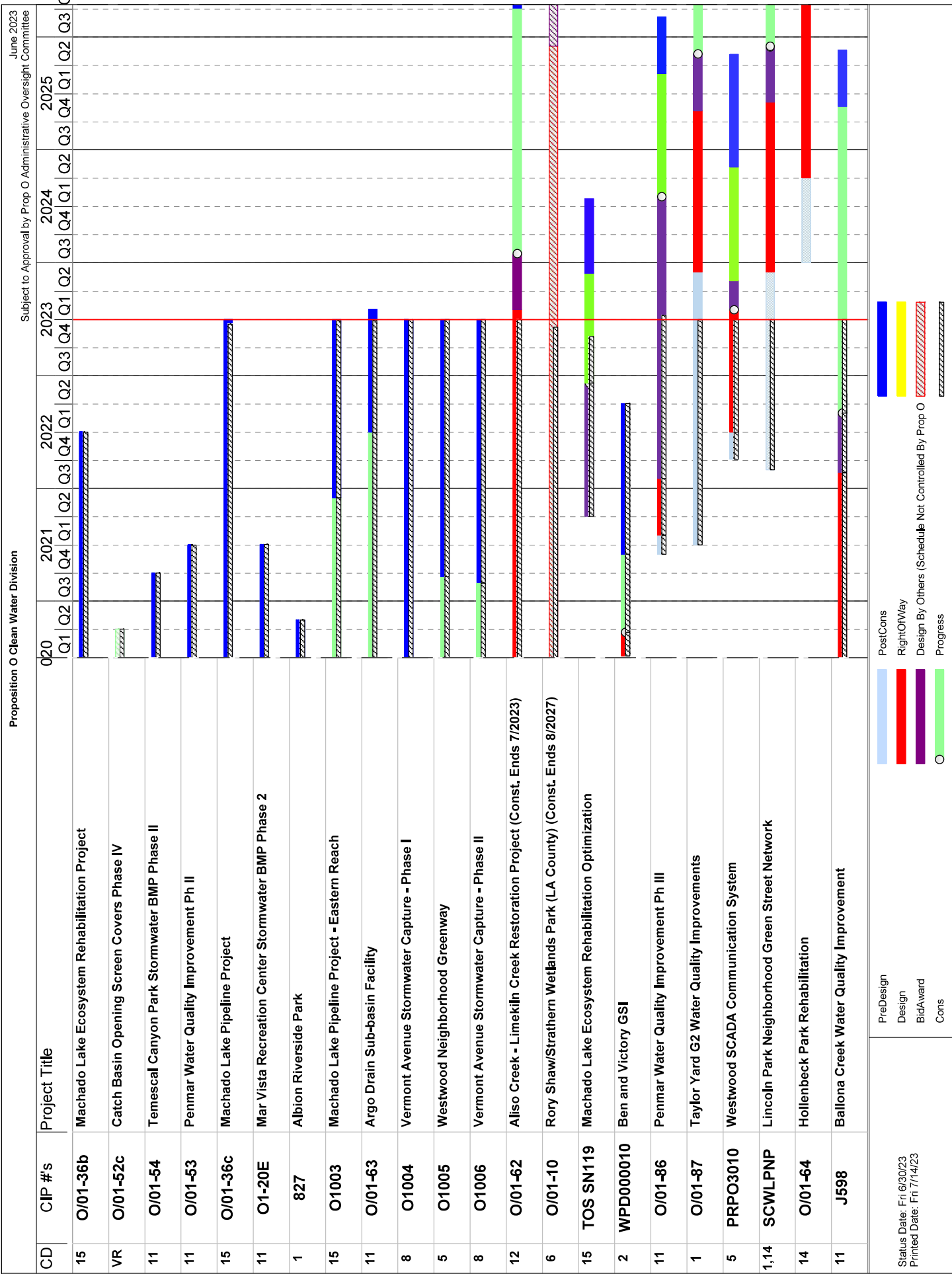
**Prop O Schedule Cont'd**

Projects Completed
Rosecrans Recreation Center Stormwater Enhancements*
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. 3
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4
South Los Angeles Wetlands Park
Strathern Pit Multiuse – Land Acquisition*
Taylor Yard River Park-Parcel G2 Land Acquisition*
Temescal Canyon Park Stormwater BMP Phase I
Temescal Canyon Park Stormwater BMP Phase II
Vermont Ave. Stormwater Capture & Green St. Phase I
Westminster Dog Park Stormwater BMP
Westside Park Rainwater Irrigation
Machado Lake Ecosystem Rehabilitation HRMMP
Machado Lake Phase I (Wilmington Drain) HRMMP
Projects Canceled
Cabrillo Paseo Walkway/Bike Path (CANCELED)
La Cienega/Fairfax Stormwater BMP (CANCELED)
Westchester Stormwater BMP (RENAMED ARGO)

*Schedule not controlled by Prop O

**Non Prop O Funded

2.2 Master Schedule



**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Albion Dairy Park Demolition & Remediation					
		\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/Construction	\$816,400	\$816,400	\$0	\$2,258,768
	Mgmt/Inspection				
	Construction Cost	\$3,140,000	\$5,509,058	\$0	\$4,093,136
		\$3,956,400	\$6,325,458	\$0	\$6,351,904
Albion Dairy Park Land Acquisition					
	Land Acquisition	\$17,560,000	\$14,465,528	\$0	\$14,471,528
Funding Category 2 *\$3 million in escrow reimbursement provided to Albion Dairy Park Demolition & Remediation	Pre-Design/Design/Construction	\$0	\$0	\$0	\$63,412
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
CLOSEOUT NEED COUNCIL/MAYOR APPROVAL	Sub-total	\$17,560,000	\$14,465,528	\$0	\$14,534,940
Albion Riverside Park Improvements					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/Construction	\$2,907,000	\$2,907,000	\$0	\$2,575,459
	Mgmt/Inspection				
	Construction Cost	\$8,548,000	\$15,550,704	\$0	\$16,055,327
	Sub-total	\$11,455,000	\$18,457,704	\$0	\$18,630,786
Aliso Creek-Limekiln Creek Restoration					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/Construction	\$1,595,089	\$2,531,089	\$22,396	\$1,485,824
	Mgmt/Inspection				
	Construction Cost	\$9,345,000	\$13,609,000	\$0	\$0
	Sub-total	\$10,940,089	\$16,140,089	\$22,396	\$1,485,824
Argo Drain Sub-basin Facility					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1, 2, & 4	Pre-Design/Design/Construction	\$3,622,200	\$3,622,000	\$23,269	\$5,845,886
	Mgmt/Inspection				
	Construction Cost	\$26,500,000	\$31,965,269	\$0	\$31,162,883
	Sub-total	\$30,122,200	\$35,587,269	\$23,269	\$37,008,769
Avalon Green Alley South					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 and 4	Pre-Design/Design/Construction	\$481,913	\$481,913	\$0	\$45,455
	Mgmt/Inspection				
	Construction Cost	\$1,120,729	\$1,120,729	\$0	\$1,424,130
	Sub-total	\$1,602,642	\$1,602,642	\$0	\$1,469,585
Ballona Creek TMDL					
	Land Acquisition			\$0	\$0
Funding Category	Pre-Design/Design/Construction	\$0	\$0	\$0	\$0
	Mgmt/Inspection				
	Construction Cost	\$11,431,269	\$11,431,269	\$0	\$0
	Sub-total	\$11,431,269	\$11,431,269	\$0	\$0
Ben and Victory Green Stormwater Infrastructure					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2 and 4	Pre-Design/Design/Construction	\$849,030	\$849,030	\$0	\$849,030
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$849,030	\$849,030	\$0	\$849,030
Broadway Neighborhood Stormwater Greenway					
	Land Acquisition	\$200,000	\$200,000	\$0	\$474,230
Funding Category 2 and 4	Pre-Design/Design/Construction	\$1,331,046	\$1,331,046	\$0	1,684,108
	Mgmt/Inspection				
	Construction Cost	\$3,095,456	\$3,019,334	\$0	2,367,481
	Sub-total	\$4,626,502	\$4,550,380	\$0	\$4,525,819
Catch Basin Inserts and Coverings Ph I					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/Construction	\$2,100,000	\$560,017	\$0	\$560,017
	Mgmt/Inspection				
	Construction Cost	\$14,900,000	\$14,142,869	\$0	\$14,142,869
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$17,000,000	\$14,702,886	\$0	\$14,702,886

**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Catch Basin Opening Screen Covers Ph II					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$0	\$383,822	\$0	\$383,822
	Mgmt/Inspection				
	Construction Cost	\$10,000,000	\$9,246,965	\$0	\$9,246,965
COUNCIL/MAYOR APPROVED CLOSE-OUT					
	Sub-total	\$10,000,000	\$9,630,787	\$0	\$9,630,787
Catch Basin Opening Screen Covers Ph III					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 4	Pre-Design/Design/ Construction	\$2,475,000	\$2,475,000	\$0	\$7,028,411
	Mgmt/Inspection				
	Construction Cost	\$42,025,000	\$41,002,927	\$0	\$36,449,516
	Sub-total	\$44,500,000	\$43,477,927	\$0	\$43,477,927
Catch Basin Opening Screen Covers Ph IV					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1 & 4	Pre-Design/Design/ Construction	\$0	\$3,400,000	\$0	\$3,615,121
	Mgmt/Inspection				
	Construction Cost	\$0	\$2,510,059	\$0	\$2,294,918
	Sub-total	\$0	\$5,910,059	\$0	\$5,910,039
Cesar Chavez Ground Water Improvement					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/ Construction	\$1,234,950	\$712,248	\$0	\$712,248
	Mgmt/Inspection				
	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
Funding Category 1, 2, 3, & 4	Pre-Design/Design/ Construction	\$19,569,791	\$10,653,574	\$0	\$10,653,574
	Mgmt/Inspection				
	Construction Cost	\$64,693,522	\$25,972,441	\$0	\$25,972,441
PRE-CLOSE-OUT					
	Sub-total	\$84,263,313	\$36,626,015	\$0	\$36,626,015
Elmer Avenue Phase II: Elmer Paseo					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction	\$318,900	\$318,900	\$0	\$283,699
	Mgmt/Inspection				
	Construction Cost	\$510,100	\$510,100	\$0	\$469,042
PRE-CLOSE-OUT					
	Sub-total	\$829,000	\$829,000	\$0	\$752,741
Glenoak/Sunland Stormwater Capture					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction	\$168,696	\$168,696	\$0	\$35,757
	Mgmt/Inspection				
	Construction Cost	\$340,000	\$340,000	\$0	\$340,748
PRE-CLOSE-OUT					
	Sub-total	\$508,696	\$508,696	\$0	\$376,505
Grand Blvd. Tree Wells					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$248,927	\$330,595	\$0	\$330,595
	Mgmt/Inspection				
	Construction Cost	\$827,000	\$382,444	\$0	\$382,444
	Sub-total	\$1,075,927	\$713,039	\$0	\$713,039
Hansen Dam Wetland Restoration					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 3	Pre-Design/Design/ Construction	\$637,302	\$637,302	\$0	\$467,303
	Mgmt/Inspection				
	Construction Cost	\$1,583,400	\$1,175,489	\$0	\$1,345,488
COUNCIL/MAYOR APPROVED CLOSE-OUT					
	Sub-total	\$2,220,702	\$1,812,791	\$0	\$1,812,791
Hollenbeck Park Lake Rehab					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category	Pre-Design/Design/ Construction	\$0	\$0	\$0	\$0
	Mgmt/Inspection				
	Construction Cost	\$5,000,000	\$5,000,000	\$0	\$0
	Sub-total	\$5,000,000	\$5,000,000	\$0	\$0

**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Imperial Hwy Sunken Median Stormwater BMP					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$505,700	\$537,188	\$0	\$537,188
Funding Category 1	Mgmt/Inspection				
	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
	Pre-Design/Design/Construction	\$1,043,478	\$1,043,478	\$0	\$14,455
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$6,956,522	\$6,956,522	\$0	\$6,906,550
	Sub-total	\$8,000,000	\$8,000,000	\$0	\$6,921,005
La Cienega/Fairfax Stormwater BMP (Canceled)					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$2,050,388	\$668,159	\$0	\$0
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$5,617,500	\$0	\$0	\$0
CANCELED	Sub-total	\$7,667,888	\$668,159	\$0	\$0
LA Zoo Parking Lot					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$2,774,743	\$1,726,283	\$0	\$1,726,283
Funding Category 1 & 3	Mgmt/Inspection				
	Construction Cost	\$11,129,500	\$4,514,172	\$0	\$4,514,172
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$13,904,243	\$6,240,455	\$0	\$6,240,455
Lincoln Park Neighborhood GSN					
	Land Acquisition				\$0
	Pre-Design/Design/Construction	\$0	\$0	\$0	\$0
Funding Category	Mgmt/Inspection				
	Construction Cost	\$1,600,000	\$1,600,000	\$0	\$0
	Sub-total	\$1,600,000	\$1,600,000	\$0	\$0
Machado Lake - Phase I (Wilmington Drain)					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$5,298,626	\$5,298,626	\$0	\$8,584,332
(Includes Habitat Restoration Mitigation & Monitoring Plan)	Mgmt/Inspection				
Funding Category 1 & 3	Construction Cost	\$15,751,285	\$21,211,853	\$0	\$16,155,525
	Sub-total	\$21,049,911	\$26,510,479	\$0	\$24,739,857
Machado Lake Ecosystem Rehabilitation					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$23,113,996	\$20,369,499	\$0	\$18,303,194
(Includes Habitat Restoration Mitigation & Monitoring Plan)	Mgmt/Inspection				
Funding Category 1 & 3	Construction Cost	\$65,409,901	\$72,938,064	\$0	\$73,169,622
	Sub-total	\$88,523,897	\$93,307,563	\$0	\$91,472,816
Machado Lake Ecosystem Rehabilitation Optimization					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$0	\$0	\$106,148	\$131,700
	Mgmt/Inspection				
Funding Category 1 & 3	Construction Cost	\$4,800,000	\$4,800,000		\$0
	Sub-total	\$4,800,000	\$4,800,000	\$106,148	\$131,700
Mar Vista Recreation Center Stormwater BMP (Phases I & II)					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$1,130,482	\$1,130,482	\$0	\$1,660,140
	Mgmt/Inspection				
Funding Category 1	Construction Cost	\$3,425,704	\$2,934,776	\$0	\$2,703,861
	Sub-total	\$4,556,186	\$4,065,258	\$0	\$4,364,001
Oros Green Street					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$300,000	\$1,325	\$0	\$1,325
Funding Category 4	Mgmt/Inspection				
	Construction Cost	\$86,000	\$197,600	\$0	\$197,600
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$386,000	\$198,925	\$0	\$198,925

**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Peck Park Canyon Enhancement					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$714,662	\$2,978,961	\$0	\$2,978,961
Funding Category 3	Mgmt/Inspection				
	Construction Cost	\$5,475,338	\$2,578,129	\$0	\$2,578,129
	Sub-total	\$6,190,000	\$5,557,090	\$0	\$5,557,090
Penmar Water Quality Improvement Phase I					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$3,946,800	\$4,600,000	\$0	\$5,039,805
Funding Category 2 & 4	Mgmt/Inspection				
	Construction Cost	\$16,808,000	\$12,998,355	\$0	\$12,363,592
PRE-CLOSE-OUT	Sub-total	\$20,754,800	\$17,598,355	\$0	\$17,403,397
Penmar Water Quality Improvement Phase II					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$538,200	\$1,582,000	\$0	\$1,594,908
Funding Category 4	Mgmt/Inspection				
	Construction Cost	\$2,292,000	\$3,490,675	\$0	\$3,227,461
	Sub-total	\$2,830,200	\$5,072,675	\$0	\$4,822,369
Penmar Water Quality Improvement Phase III					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$0	\$1,200,000	\$203	\$262,354
Funding Category	Mgmt/Inspection				
	Construction Cost	\$0	\$1,341,451	\$0	\$0
	Sub-total	\$0	\$2,541,451	\$203	\$262,354
Rory M. Shaw Wetlands Park					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$0	\$0	\$0	\$11,367
Funding Category 2	Mgmt/Inspection				
	Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$0	\$11,367
Rosecrans Recreation Center Stormwater Enhancements					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$1,106,427	\$144,737	\$0	\$144,737
Funding Category 3 & 4	Mgmt/Inspection				
	Construction Cost	\$3,722,692	\$2,833,498	\$0	\$2,833,498
PRE-CLOSE-OUT	Sub-total	\$4,829,119	\$2,978,235	\$0	\$2,978,235
Santa Monica Bay Low Flow Diversion Upgrades P 1					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$1,864,976	\$1,413,342	\$0	\$1,409,649
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$4,949,401	\$3,199,746	\$0	\$3,143,463
PRE-CLOSE-OUT	Sub-total	\$6,814,377	\$4,613,088	\$0	\$4,553,112
Santa Monica Bay Low Flow Diversion Upgrades P 2					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/ Construction	\$925,077	\$858,394	\$0	\$852,465
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$2,455,034	\$1,173,948	\$0	\$1,173,948
PRE-CLOSE-OUT	Sub-total	\$3,380,111	\$2,032,342	\$0	\$2,026,413
Santa Monica Bay Low Flow Diversion Upgrades P 3					
	Right of Way	\$2,000,000	\$2,000,000	\$0	\$518,605
	Pre-Design/Design/ Construction	\$5,378,778	\$3,627,036	\$0	\$3,640,026
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$13,255,258	\$5,980,318	\$0	\$8,446,053
PRE-CLOSE-OUT	Sub-total	\$20,634,036	\$11,607,354	\$0	\$12,604,684
Santa Monica Bay Low Flow Diversion Upgrades P 3 Phase 2					
	Right of Way	\$0	\$250,795	\$0	\$0
	Pre-Design/Design/ Construction	\$0	\$1,790,120	\$0	\$2,154,199
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$0	\$11,656,652	\$0	\$11,245,535
	Sub-total	\$0	\$13,697,567	\$0	\$13,399,734

**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Santa Monica Bay Low Flow Diversion Upgrades P 4					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$1,721,601	\$1,434,020	\$0	\$1,391,303
Funding Category 1	Mgmt/Inspection				
	Construction Cost	\$4,568,903	\$2,457,042	\$0	\$2,457,042
PRE-CLOSEOUT	Sub-total	\$6,290,504	\$3,891,062	\$0	\$3,848,345
South Los Angeles Wetlands Park (includes Site Readiness)					
	Land Acquisition	\$2,011,937	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$4,466,265	\$5,973,306	\$0	\$5,973,306
Funding Category 3	Mgmt/Inspection				
	Construction Cost	\$10,200,000	\$3,856,068	\$0	\$3,856,068
COUNCIL/MAYOR APPROVED CLOSE-OUT	Sub-total	\$16,678,202	\$9,829,374	\$0	\$9,829,374
Strathern Pit Multiuse -Land Acquisition					
	Land Acquisition	\$10,000,000	\$10,000,000	\$0	\$0
	Pre-Design/Design/Construction	\$0	\$0	\$0	\$2,729
Funding Category 2	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$10,000,000	\$10,000,000	\$0	\$2,729
Taylor Yard G2 Water Quality Improvements Project					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$5,800,000	\$5,800,000	\$10,838	\$462,521
	Mgmt/Inspection				
Funding Category 1 & 4	Construction Cost	\$10,600,000	\$14,600,000	\$0	\$0
	Sub-total	\$16,400,000	\$20,400,000	\$10,838	\$462,521
Temescal Canyon Park Stormwater BMP Phase I					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$2,842,626	\$5,122,699	\$0	\$5,043,983
	Mgmt/Inspection				
Funding Category 3 & 4	Construction Cost	\$12,104,809	\$9,380,568	\$0	\$9,111,923
PRE-CLOSE-OUT	Sub-total	\$14,947,435	\$14,503,267	\$0	\$14,155,906
Temescal Canyon Park Stormwater BMP Phase II					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$1,361,374	\$1,461,374	\$0	\$1,415,542
	Mgmt/Inspection				
Funding Category 3 & 4	Construction Cost	\$2,995,191	\$3,329,016	\$0	\$2,681,829
	Sub-total	\$4,356,565	\$4,790,390	\$0	\$4,097,371
Vermont Avenue Stormwater Capture & Green Street					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction				
	Mgmt/Inspection	\$1,014,820	\$1,014,820	\$103	\$791,171
Funding Category 3 & 4	Construction Cost	\$2,685,180	\$2,685,180	\$0	\$2,733,939
	Sub-total	\$3,700,000	\$3,700,000	\$103	\$3,525,110
Westchester Stormwater BMP (Renamed Argo)					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$2,574,787	\$2,574,787	\$0	
	Mgmt/Inspection				\$2,657,762
Funding Category 1, 2, & 4	Construction Cost	\$0	\$0	\$0	\$0
PRE-CLOSEOUT	Sub-total	\$2,574,787	\$2,574,787	\$0	\$2,657,762
Westminster Dog Park Stormwater BMP					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$279,755	\$432,928	\$0	\$432,928
	Mgmt/Inspection				
Funding Category 4	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	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$1,147,945	\$1,572,362	\$0	\$1,569,812
	Mgmt/Inspection				
Funding Category 1	Construction Cost	\$5,756,644	\$2,984,142	\$0	\$2,986,141
PRE-CLOSEOUT	Sub-total	\$6,904,589	\$4,556,504	\$0	\$4,555,953

**3.0 CWD PROGRAM BUDGET****3.1 Budget vs. Actual Expenditure**

Project		Original Prop O Budget	Current Prop O Budget	June Expenditures	Prop O Expenditures as of June 30, 2023
Westwood Neighborhood Greenway					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$1,413,000	\$1,413,000	\$1,508	\$1,745,631
	Mgmt/Inspection				
	Construction Cost	\$4,047,000	\$4,047,000	\$0	\$2,707,639
	Sub-total	\$5,460,000	\$5,460,000	\$1,508	\$4,453,270
Westwood SCADA Communications System					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$400,000	\$400,000	\$4,662	\$60,642
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$400,000	\$400,000	\$4,662	\$60,642
Proposition O Projects Optimization (Ph I)					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$2,416,524	\$2,416,524	\$0	\$2,437,099
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$2,416,524	\$2,416,524	\$0	\$2,437,099
Optimization of 8 Proposition O Projects (Ph II)					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/ Construction	\$2,416,000	\$2,416,000	\$0	\$2,705,049
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$2,416,000	\$2,416,000	\$0	\$2,705,049
PROJECTS SUBTOTAL		\$560,960,509	\$512,517,165	\$169,128	\$451,418,419
Consultant Cost – Program Related Budget:					
	Project Optimization		\$6,198,524	\$0	\$2,207,106
	Program Development		\$599,864	\$0	\$599,684
	Full Proposal Development		\$360,000	\$0	\$360,000
City Staff - Program Related Budget:					
	Office of Accounting		\$1,906,709	\$0	\$1,611,318
	Bureau of Engineering		\$7,490,358	\$31,807	\$7,507,122
	Bureau of Sanitation		\$16,087,893	\$1,558	\$17,099,497
Related Costs:					
	Arbitrage		\$8,077,839		
	Arbitrage		\$2,000,000	\$0	\$7,340
	Controller		\$2,700	\$0	\$2,700
PROGRAM TOTAL			\$555,241,052	\$202,493	\$480,813,186

*Expenditures are estimates, and will be adjusted to conform with approved modified indirect labor rated. Estimated expenditures are shown to assist in monitoring of expenses, and are not intended to be financial statements. **Included in Bureau staff costs



4.0 PROJECT STATUS REPORT

4.1 Project Status Report



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

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


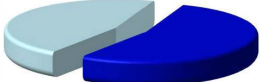







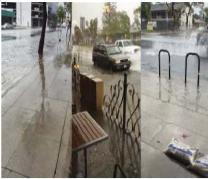


Turquoise	Pre-Design
Yellow	Right of Way Acquisition/ Land Acquisition
Red	Design
Violet	Bid and Award
Green	Construction
Blue	Post Construction

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







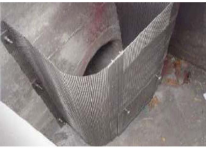







PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Albion Dairy Park - Demo & Remediation 1739 N. Albion Street 	CD 1 - Gilberto Cedillo Designer: Malcolm Pirnie Contractor: National Demolition Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 No Concept Report prepared	Demolition of the buildings and improvements of an industrial facility, remediation and abatement of all hazardous materials and soils onsite, and the importation of clean soil to leave the property in a level, graded condition.	This project is complete Board Acceptance Report Date 14-Aug-17	Notice to Proceed: 07/11/11 Contract Duration: 661 days City Engineer's Est. (Class A): \$ 2,468,100 Contract Award \$ 1,269,555 Amount: Contract Award + Contingency: \$ 4,469,555 CO's to date (23, 223%): \$ 2,827,281 Award Amount + CO's Issued \$ 4,096,836	 100% 
Albion Dairy Park - Land Acquisition 1739 N. Albion Street 	CD 1 - Gilberto Cedillo Designer: N/A Contractor: N/A Proj. Mgr.: Christopher F. Johnson Contact #: 213-485-1165 Concept Report approved by the COAC Jan 2009	Acquire a parcel of land adjacent to the LA River as part of LA River Revitalization Master Plan.	The Purchase and Sale Agreement was executed on 10/2/09, Escrow closed on 10/23/09, Park land acquisition is complete. Board Acceptance Report Date N/A	Prop O Acquisition Cost: 17,474,154 Acquisition Date:	 100% 
Albion Riverside Park 1739 Albion Street 	CD 1 - Gilberto Cedillo Designer: Tetra Tech Contractor: Sully-Miller Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Oct 2012	This project will install a series of storm water best management practices. Storm water will be diverted from nearby storm drains and utilized/treated with bioswales, bioretention basins, an infiltration tank, and a storage tank.	The project is in post-construction. Board Acceptance Report Date 26-Jan-21	Notice to Proceed: 03/29/2017 Contract Duration: 876 City Engineer's Est. (Class A): \$ 12,500,000 Contract Award \$ 16,625,000 Amount: Contract Award + Contingency: \$ 22,208,406 CO's to date (31%): \$ 5,122,040 Award Amount + CO's Issued \$ 21,747,040	 100% 
Aliso Creek-Limekiln Creek Restoration 	CD - 12 John Lee Designer: Tetra Tech, Inc. Contractor: N/A Proj. Mgr.: Allen Wang Contact #: 213-847-0345 Concept Report approved by the COAC Nov 2013	Construction of BMP's to reduce contaminants to Aliso/ Limekiln Creeks, and the Los Angeles River to assist the City in meeting TMDL requirements. BMPs include bioswales, vegetated basin, open and space restoration.	The design consultant is updating the design per comments received. Project approvals by the Recreation and Parks Department and by the Los Angeles County Flood Control District are ongoing. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): \$ - Contract Award \$ - Amount: Contract Award + Contingency: \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued \$ - Master Sch. Completion Date: JUL 2023	 95% 96% 



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Argo Drain Sub-basin Facility Los Angeles World Airport 	CD 11 - Traci Park Designer: AECOM Contractor: OHL USA Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Mar 2007 Proposed project layout	Installation of ten of the eighteen infiltration wells has been completed. Pump station buildout continues.	The project is in the post construction phase. Board Acceptance Report Date TBD	Notice to Proceed: 09/10/18 Contract Duration: 758 days City Engineer's Est. (Class A): Contract Award \$ 23,435,933 Amount: \$ 35,810,500 Contract Award + Contingency: \$ 38,381,550 CO's to date (1%): \$ 297,613 Award Amount + CO's Issued \$ 36,108,113 Master Sch. Completion Date: NOV2020	 54% 
Avalon Green Alley South Alley nw of 54th and San Pedro. 	CD 9 - Curren Price, Jr. Designer: The Trust for Public Land Contractor: Los Angeles Engineering Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC May 2013 Rendering of alley improvements	Construction of stormwater BMPs in an alley located in the South Los Angeles area to capture infiltrate, and retain stormwater runoff from the tributary area: permeable pavers, dry wells, and rainwater harvesting for plant irrigation.	This project is complete. Board Acceptance Report Date TBD	Notice to Proceed: 04/20/15 Contract Duration: 112 days City Engineer's Est. (Class A): \$ - Contract Award \$ 659,001 Amount: Contract Award + Contingency: \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued \$ - Statement of Completion Date FEB 2016	 100% 
Ballona Creek TMDL 10201 W Jefferson Blvd. 	CD 11 Traci Park Designer: BOE EED Contractor: Kiewit Infrastructure West Company Slavica D Hammond, PHD, PE, BCEE, ENV SP Proj. Mgr.: Contact #: (310) 648-6188	The CIP J588 LFTF-1 project, implemented by the BOE EED, are a significant part of this strategy, and they will improve water quality throughout Ballona Creek, the Estuary, and Wetlands. By construction diversion structures, treatment, and disinfection by ozone, these projects will reduce the bacteria levels for Ballona Creek and Ballona Estuary, ensuring the safety of our recreational water bodies.	Shoring drilling and sheet pile work is ongoing at the site. Jet grouting operations to begin as well.	Notice to Proceed: 10/25/2022 Contract Duration: 640 City Engineer's Est. (Class A): \$ 659,001 Contract Award \$ 50,355,000 Amount: \$ 52,873,000 Contract Award + Contingency: \$ - CO's to date(%, 0%): \$ - Award Amount + CO's Issued \$ - Statement of Completion Date	 35% 
Ben and Victory Green Stormwater Infrastructure Ben Ave & Victory Blvd 	CD 2 - Paul Krekorian Designer: Geosyntec Consultants Contractor: Geosyntec Consultants Proj. Mgr.: Ida Meisami-Fard Contact #: 213-482-7066 Concept Report approved by the COAC March 2019 Photo of current local flooding	Ben and Victory GSI project will implement pretreatment devices and driveways in the public parkway right-of-way to treat and infiltrate stormwater runoff from an 83 acre drainage area from an approximate potential capture/benefit of up to 80 acre-feet per year. The drainage area is approximately bounded by I-10 to the North, Radford Ave, East, Victory Blvd South, and Laurel Canyon/Ben Ave, West.	The project has been completed. Board Acceptance Report Date N/A	Notice to Proceed: 11/27/19 Contract Duration: 615 days City Engineer's Est. (Class A): \$ - Contract Award \$ 2,486,400 Amount: \$ 2,486,400 Contract Award + Contingency: \$ - CO's to date(%, 0%): 0% Award Amount + CO's Issued \$ 2,486,400 Statement of Completion Date JUN 2021	 100% 



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Broadway Neighborhood Stormwater Greenway Vicinity of 48th St & Broadway 	CD 9 - Curren Price, Jr. Designer: Carollo Contractor: Mike Pflsch & Sons, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC May 2013	Construction of stormwater BMPs of residential BMPs: dry wells, rain gardens, & infiltration trenches; neighborhood BMPs: sub-surface infiltration basins & dry wells; & a sub-regional facility consisting of a infiltration gallery. Estimated construction cost is \$2.6 mil.	Project is in the post construction phase. Board Acceptance Report Date: TBD	Notice to Proceed: 05/19/15 Contract Duration: 240 days City Engineer's Est. (Class A): \$ 2,302,300 Contract Award Amount: \$ 2,339,600 Contract Award + Contingency: \$ 2,439,600 CO's to date(15, 2.76%): \$ 64,544 Award Amount + CO's Issued: \$ 2,404,144	 100% 
Cabrillo Paseo Walkway/Bike Path btwn Marson St. and Raymer St. 	CD 6 - Nury Martinez Designer: TBD Contractor: TBD Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Feb 2011	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system.	Project is on hold due to funding issues. The Los Angeles Neighborhood Land Trust (LANLT) is unable to secure additional \$3 million in funds needed to complete the project. LANLT requested to withdraw their request for project funding.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): \$ 3,095,456 Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued: \$ -	 
Catch Basin Inserts and Covers Phase I Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Concept Report approved by the COAC Jun 2005	Install 8,000 inserts and 6,000 screens in the high trash generation areas, in the City, to achieve 20% trash reduction in the Ballona Creek and Los Angeles River Watersheds.	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): \$ 14,900,000 Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued: \$ -	 100% 
Catch Basin Opening Screen Covers Phase II Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Concept Report approved by the COAC Aug 2006	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase I) to 34% trash reduction in Ballona Creek and LA River Watersheds.	This project is complete.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): \$ 9,400,000 Contract Award Amount: \$ - Contract Award + Contingency (%) \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued: \$ -	 100% 











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase III Citywide 	CD: All Designer: Bureau of Sanitation Contractor: TBD Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Concept Report approved by the COAC Feb 2007	Retrofit of approximately 24,219 catch basins with opening screen covers and 2,600 inserts. Includes City-owned catch basins not covered in Phases I & II, as well as all State and County catch basins within the City.	The project is in the post-construction phase. Board Acceptance Report Date N/A	Notice to Proceed: 06/01/08 Contract Duration: 730 City Engineer's Est. (Class A): \$ 42,025,000 Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date(%,): \$ - Award Amount + CO's Issued: \$ - Master Sch. Completion Date: DEC 2016	 100% 
Catch Basin Opening Screen Covers Phase IV Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Ecology Control Industries Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Nov 2013	Retrofit of catch basins with opening screen covers and inserts. Includes City-owned catch basins not covered in Phases I, II & III as well as all State and County catch basins within the City.	Catch Basin Opening Screen Covers Phase IV is complete. Board Acceptance Report Date N/A	Notice to Proceed: 03/29/16 Contract Duration: 2112 days City Engineer's Est. (Class A): \$ 2,760,000 Contract Award Amount: \$ 2,300,000 Contract Award + Contingency: \$ 2,530,000 CO's to date(%,): \$ - Award Amount + CO's Issued: \$ - Master Sch. Completion Date: OCT 2020	 100% 
Cesar Chavez Ground Water Improvement 12455 Wicks Street 	CD 6 - Nury Martinez Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Concept Report approved by the COAC Aug 2006	Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading grounds through renovation of closed collection system.	This project is complete. Board Acceptance Report Date 12-Dec-11	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date(%,): Award Amount + CO's Issued: Master Sch. Completion Date:	 100% 
Echo Park Lake Rehabilitation 751 Echo Park Avenue 	CD 13 - Mitch O'Farrell Designer: Black & Veatch Contractor: Ford E.C. Proj. Mgr.: Julie Allen Contact #: 213-485-1454 Concept Report approved by the COAC Jan 2007	In-lake improvements, in-lake vegetation (wetlands) and habitat improvements, and parkland structural pest management practices (swales), lake re-circulation system, lake aeration system, relocate fountain/pump house.	Grand Opening event occurred on June 15, 2013. The park is open to the public. Board Acceptance Report Date 4-Jun-14	Notice to Proceed: 07/11/11 Contract Duration: 600 Days City Engineer's Est. (Class A): \$ 49,580,000 Contract Award Amount: \$ 24,485,000 Contract Award + Contingency: \$ 26,933,500 CO's to date (93, 8%): \$ 1,882,093 Award Amount + CO's Issued: \$ 26,367,093 Statement of Completion Date: NOV 2013	 100% 











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Elmer Avenue Phase II: Elmer Paseo 	CD 6 - Nury Martinez Designer: Tetra Tech Contractor: Adjul Corporation Proj. Mgr.: Iftekhar Ahmed/ Naushin Kam Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011	Convert a paved 20' x 270' alley into a pocket park with water quality improvements, including a porous pedestrian pathway and a vegetated swale. Sedimentation removal devices will also be installed.	Project is completed. Board Acceptance Report Date 19-Oct-15	Notice to Proceed: 12/10/12 Contract Duration: 180 days City Engineer's Est. (Class A) \$ 306,375 Contract Award Amount \$ 358,256 Contract Award + Contingency: \$ 429,906 CO's to date (7,-4.2%): \$ (15,131) Award Amount + CO's Issued \$ 343,125	 100% 
Glenoaks-Sunland Stormwater Capture 	CD 6 - Nury Martinez Designer: Bureau of Sanitation Contractor: Hollywood Beautification Team Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Feb 2011	This project will install infiltration wells and other storm water Best Management Practices (BMPs) to help alleviate flooding at the subject intersection during storm events.	Work order close-out in progress. Board Acceptance Report Date N/A	Notice to Proceed: 12/09/11 Contract Duration: 197 days City Engineer's Est. (Class A) \$ 508,696 Contract Award Amount \$ 508,696 Contract Award + Contingency: \$ 508,696 CO's to date (#,%): \$ - Award Amount + CO's Issued \$ -	 100% 
Grand Blvd. Tree Wells 	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Andrew Papac & Sons Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Install seven stormwater bioretention filters in a high-density residential and commercial corridor in the Venice area to treat runoff from 6.8 acres.	Project is completed. Board Acceptance Report Date 7-Dec-09	Notice to Proceed: 07/07/08 Contract Duration: 100 days City Engineer's Est. (Class A): \$ 428,900 Contract Award Amount: \$ 401,797 Contract Award + Contingency: \$ 501,797 CO's to date (5,-15%): \$ (19,353) Award Amount + CO's Issued \$ 382,444	 100% 
Hansen Dam Wetlands Restoration 	CD 7 - Vacant Designer: MRCA Contractor: Lee Construction Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Feb 2007	Stormwater runoff from three existing parking lots will be sent through newly constructed sediment forebays for removal of trash & sediments prior to wetlands discharge.	Project completed. Site is now open for public use. Board Acceptance Report Date 24-Feb-14	Notice to Proceed: 02/03/11 Contract Duration: 240 days City Engineer's Est. (Class A): \$ 1,158,000 Contract Award Amount: \$ 955,257 Contract Award + Contingency: \$ 1,050,257 CO's to date (32,41%): \$ 394,150 Award Amount + CO's Issued \$ 1,334,496	 100% 




PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Hollenbeck Park Lake Rehab 415 S St Louis St., Los Angeles, CA 90033 	CD 14 Kevin De Leon Designer: TBD Contractor: TBD Proj. Mgr.: Ida Meisami-Fard Contact #: (213) 485-3999 Concept Report approved by the COAC TBD	This project proposes multi-benefit components consisting of stormwater diversions, capture and treatment structures, and green street network components. Green streets will improve air quality and provide aesthetic green spaces. Addition of 50 trees in the park and the surrounding area. Implementation of stormwater capture structures such as drywells and subsurface storage units, to reduce flooding. Lastly, a constructed wetlands and recirculation will provide water quality and community benefits.	Board report for the authorizing resolution to set up the grant for the State Earmark fund was presented at the Energy & Environment Committee, Budget and Financing Committee, and City Council. The report was approved at all committees and staff will begin working with the State to prepare the grant agreement. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): TBD Contract Award Amount: TBD Contract Award + Contingency: TBD CO's to date (32, 41%): None Award Amount + CO's Issued: TBD Statement of Completion Date: TBD	 <div> <div>Pre Design</div> <div>Land Acc./ Right of Way</div> <div>Design</div> <div>Bid & Award</div> <div>Const</div> <div>Post Const</div> </div>
Imperial Hwy Sunken Median Stormwater BMP Pershing Drive to California Street 	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Park West Landscape Inc. Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Sep 2006 Photo of existing median	Includes one 200-foot long grass swale, one 250-foot long infiltration trench (7'D x 10'W) with native vegetation along the full length of the median, & local grading to reduce ponding in the median at Main St.	Project is completed. Board Acceptance Report Date 17-Aug-11	Notice to Proceed: 05/04/09 Contract Duration: 270 days City Engineer's Est. (Class A): \$ 512,864 Contract Award Amount: \$ 512,864 Contract Award + Contingency: \$ - CO's to date (3, 2%): \$ 728,765 Award Amount + CO's Issued: \$ 626,781 Statement of Completion Date: MAR 2011	 <div> <div>Pre Design</div> <div>Land Acc./ Right of Way</div> <div>Design</div> <div>Bid & Award</div> <div>Const</div> <div>Post Const</div> </div>
Inner Cabrillo Beach Bacterial WQI San Pedro Shore/W. Harbor 	CD 15 - Joe Buscaino Designer: DMJM (Port of Los Angeles) Contractor: L.A. Deepening Constructors Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Photo of new sand placement	Recountour recreational beach and replace beach sand to prevent flooding, promote drainage and sand flushing to improve water quality. Project is being constructed by the Harbor Dept. Prop O is funding up to \$8.0 M.	The sand-replacement project is complete. Board Acceptance Report Date TBD	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date (#, %): Award Amount + CO's Issued: Master Sch. Completion Date: JUN 2009	 <div> <div>Pre Design</div> <div>Land Acc./ Right of Way</div> <div>Design</div> <div>Bid & Award</div> <div>Const</div> <div>Post Const</div> </div>
La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue 	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: TBD Proj. Mgr.: Iftekhar Ahmed/ Naushin Kamal Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006 Proposed project layout	Construct flow diversion, lift-station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system.	On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was approved to replace it. Board Acceptance Report Date N/A	Notice to Proceed: N/A Contract Duration: N/A City Engineer's Est. (Class A): \$ 5,617,500 Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date (#, %): \$ - Award Amount + CO's Issued: \$ - Master Sch. Completion Date: N/A	 <div> <div>Pre Design</div> <div>Land Acc./ Right of Way</div> <div>Design</div> <div>Bid & Award</div> <div>Const</div> <div>Post Const</div> </div>



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
LA Zoo Parking Lot 	CD 4 - Tom LaBonge Designer: Tetra Tech Contractor: Pima Co., Iftekhar Ahmed/ Naushin Proj. Mgr.: Kamal Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2007	Construct stormwater best management practices including trash capture devices, parkway planter, and bioswales at the Zoo Parking Lot.	Project completed. Site is now open for public use. COMPLETED Board Acceptance Report Date 2-Jul-12	Notice to Proceed: 02/10/10 Contract Duration: 307 days City Engineer's Est. (Class A): \$ 7,979,500 Contract Award Amount: \$ 4,227,360 Contract Award + Contingency: \$ 4,650,096 CO's to date (40, 6%): \$ 251,853 Award Amount + CO's Issued: \$ 4,479,213 Statement of Completion Date: JUL 2011	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Lincoln Park Neighborhood GSN 	CD 1 & 14 De Leon Designer: Stantec Contractor: N/A Proj. Mgr.: Wirikit Wichianchan Contact #: (213) 485-1681 Approved by LASAN (Jan 2021)	The scope of work includes: implement 46 drywells to capture stormwater flow, plant 500 trees, install 16 vegetated medians and 1,100 parkway planters. The parkway planters, vegetated medians, and street trees will be added throughout the disadvantaged community (DAC) area on Griffin Road, Mission Avenue, Main Street, Darwin Avenue, Barbee Street, and Mozart Street covering approximately 900,000 square feet (22 acres).	Geotechnical field work has been completed as of 08/16/2023. A workshop to review alternative designs for lake improvements was held on 08/23/2023 between BOE/LASAN/RAP. The CEQA TOS draft is in progress. COMPLETED Board Acceptance Report Date 17-Feb-23	Notice to Proceed: 02/24/2023 Contract Duration: TBD City Engineer's Est. (Class A): TBD Contract Award Amount: TBD Contract Award + Contingency: TBD CO's to date (84, 8%): \$ - Award Amount + CO's Issued: \$ - Statement of Completion Date: TBD	 86% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake-Phase I (Wilmington Drain) 	CD 15 - Joe Buscaino Designer: CDM Smith/Parsons Contractor: Ford E.C. Proj. Mgr.: Allen Wang Contact #: (213) 485-1411 Concept Report approved by the COAC Jan 2007	Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.	This project is complete. COMPLETED Board Acceptance Report Date 17-Apr-17	Notice to Proceed: 05/13/13 Contract Duration: 830 days City Engineer's Est. (Class A): \$ 15,910,250 Contract Award Amount: \$ 14,940,264 Contract Award + Contingency: \$ 16,434,290 CO's to date (84, 8%): \$ 1,153,527 Award Amount + CO's Issued: \$ 16,093,791 Statement of Completion Date: AUG 2015	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake-Phase I (Wilmington Drain) HRMMP 	CD 15 - Joe Buscaino Designer: N/A Contractor: Arcadis Proj. Mgr.: Allen Wang Contact #: (213) 485-1411 Concept Report approved by the COAC Jan 2007	Post construction 5-year habitat mitigation and monitoring period for the Machado Lake-Phase I (Wilmington Drain) Project required by the California Department of Fish and Wildlife Permit and Habitat Restoration Mitigation and Monitoring Plan (HRMMP).	The project has been transferred to RAP for maintenance. COMPLETED Board Acceptance Report Date N/A	Notice to Proceed: 10/16/15 Contract Duration: N/A City Engineer's Est. (Class A): \$ - Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date (0, 0%): \$ - Award Amount + CO's Issued: \$ - Statement of Completion Date: AUG 2019	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const




PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Machado Lake Ecosystem Rehabilitation PCH & Vermont Avenue 	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: OHL USA Proj. Mgr.: John Saldin Contact #: (213) 485-1411 Concept Report approved by the COAC Jan 2007	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices. COMPLETED	The project has received Board Acceptance. Board Acceptance Report Date TBD	Notice to Proceed: 03/03/14 Contract Duration: 1040 days City Engineer's Est. (Class A) Contract Award Amount: \$ 79,000,000 Contract Award + Contingency: \$ 74,841,795 CO's to date (74%): \$ 82,341,795 Award Amount + CO's Issued: \$ (551,348) Statement of Completion Date: FEB 2018	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake Ecosystem Rehabilitation Optimization PCH & Vermont Avenue 	CD 15 Tim Mosker Designer: N/A Contractor: Hazen & Sawyer Proj. Mgr.: Gordon Haines Contact #: 213-485-0585 Concept Report approved by the COAC Mar 2019	During the optimization phase a balanced approach between hydraulic, vegetation, and treatment elements will be established. Physical, chemical, and biological characteristics of the project will be examined and proper protocols established to ensure the project's long term sustainability.	Data collection, monitoring in process. Board Acceptance Report Date N/A	Notice to Proceed: 12/05/22 Contract Duration: 565 City Engineer's Est. (Class A) Contract Award Amount: \$ - Contract Award + Contingency: \$ 4,180,000 CO's to date (0, 0%): \$ - Award Amount + CO's Issued: \$ - Master Sch. Completion Date: Jun 2024	 76% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Mar Vista Recreation Center Stormwater BMP 11430 W. Woodbine 	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	Construction of a stormwater lift station, hydrodynamic separator, underground detention tank, infiltration facility, final effluent pump station, recirculation pump and overflow piping at Mar Vista Park. COMPLETED	This project is complete. Board Acceptance Report Date 12-Dec-11	Notice to Proceed: 05/04/08 Contract Duration: 365 days City Engineer's Est. (Class A) Contract Award Amount: \$ 2,979,900 Contract Award + Contingency: \$ 2,340,120 CO's to date (18, 3%): \$ 2,780,120 Award Amount + CO's Issued: \$ 65,702 Statement of Completion Date: JAN 2011	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Mar Vista Recreation Center Stormwater BMP Ph II 11430 W. Woodbine 	CD 11 - Mike Bonin Designer: Lee & Ro, Inc. Contractor: Murray Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	Phase II will install an irrigation system which will use stormwater water from the an existing 250,000 gallon underground cistern, to irrigate turf on the northern side of the park near Sawelle Boulevard and the existing planter boxes along the perimeter of the tennis courts. The scope will also include the installation of a desert garden.	The project is in the Post Construction phase. Board Acceptance Report Date TBD	Notice to Proceed: 02/28/18 Contract Duration: 332 days City Engineer's Est. (Class A) Contract Award Amount: \$ 369,613 Contract Award + Contingency: \$ 407,000 CO's to date (0, 0%): \$ - Award Amount + CO's Issued: \$ 369,613 Statement of Completion Date: JUN 2018	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Oros Green Street between Blake Avenue & LA River 	CD 13 - Mitch O'Farrell Designer: North East Trees (NET) Contractor: Street Services Proj. Mgr.: Dean Harding Contact #: 213-473-4242 Concept Report approved by the COAC Aug 2006	Construct five curb side "stormwater gardens" in street parkway and a large infiltration gallery beneath Steelhead Park.	This project is complete. COMPLETED Board Acceptance Report Date N/A	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (30, 8%): Award Amount + CO's Issued	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Peck Park Canyon Enhancement 560 N. Western Avenue 	CD 15 - Joe Buscaino Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Nov 2006	Install vegetated bio-swales, infiltration strips, stormwater catch basins, arming and re-vegetation for bank stabilization, and a step pool channel in Peck Park.	Conducting Mitigation Measures establishment and Best Management Practices (BMP) optimization. COMPLETED Board Acceptance Report Date 23-Jul-12	Notice to Proceed: 02/22/10 Contract Duration: 563 days City Engineer's Est. (Class A): \$ 4,000,641 Contract Award Amount: \$ 3,636,946 Contract Award + Contingency (10%) \$ 4,000,640 CO's to date (30, 8%): \$ 301,760 Award Amount + CO's Issued \$ 3,938,706	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Penmar Water Quality Improvement Phase I 1216 E. Rose Ave 	CD 11 - Mike Bonin Designer: Brown & Caldwell Contractor: Pacific Hydrotech Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Mar 2007	Capture & treat dry/wet weather runoff. Dry weather runoff to be diverted to sanitary sewer for treatment. Wet weather runoff to be diverted to the underground storage tank for discharge to sanitary sewer.	This project is completed. COMPLETED Board Acceptance Report Date 17-Oct-14	Notice to Proceed: 12/12/10 Contract Duration: 600 days City Engineer's Est. (Class A): \$ 13,878,500 Contract Award Amount: \$ 11,360,700 Contract Award + Contingency (10%) \$ 12,500,700 CO's to date (69, 8%): \$ 881,734 Award Amount + CO's Issued \$ 12,242,434	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave 	CD 11 - Mike Bonin Designer: Carollo Engineers Contractor: Green Building Corp. Proj. Mgr.: John Saldin Contact #: (213) 485-1411 Concept Report approved by the COAC Mar 2007	Phase II of the Penmar Water Quality Improvement Project proposes the construction of an on-site stormwater treatment, disinfection system. The treated stormwater is to be used for landscape irrigation.	The project is in post-construction. COMPLETED Board Acceptance Report Date 26-Jan-21	Notice to Proceed: 05/16/16 Contract Duration: 460 days City Engineer's Est. (Class A): \$ 2,275,000 Contract Award Amount: \$ 3,037,000 Contract Award + Contingency (10%) \$ 3,341,000 CO's to date (4.18%): \$ 126,884 Award Amount + CO's Issued \$ 3,163,884	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const





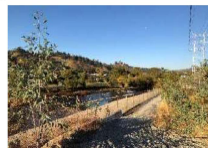




PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE												
Penmar Water Quality Improvement Phase III 1216 E. Rose Ave 	CD 11 - Traci Park Designer: Tetra Tech Contractor: N/A Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC		Project is on hold until additional funding is resolved. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (4.18%): Award Amount + CO's Issued	 66% <table border="1"> <tr> <th>Pre Design</th> <th>Land Acc./ Right of Way</th> <th>Design</th> <th>Bid & Award</th> <th>Const</th> <th>Post Const</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const						
Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const												
Rory M. Shaw Wetlands Park 8175 & 8216 Fair Avenue 	CD 6 - Imelda Padilla Designer: LA County Contractor: N/A Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0342 Concept Report approved by the COAC Oct 2006	The project will convert a 30-acre landfill to a wetlands park facility to provide enhanced water quality, flood protection, habitat creation, groundwater recharge, recreational and water reuse. (formerly the Strathem Pit Multiuse Project)	Final plans, specifications and cost estimates continue to be finalized for Phase 2 for this project involving precise grading only. Moreover, additional environmental analysis was completed and progress was made to permit approvals. Design of Phase 2 involving Prop o funding is projected to be completed in the beginning of 2024. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date (#,%): Award Amount + CO's Issued	 84% <table border="1"> <tr> <th>Pre Design</th> <th>Land Acc./ Right of Way</th> <th>Design</th> <th>Bid & Award</th> <th>Const</th> <th>Post Const</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const						
Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const												
Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue 	CD 15 - Joe Buscaino Designer: Withers & Sandgren Contractor: Horizon Construction Intl. Proj. Mgr.: Ray Araujo Contact #: 213-473-9717 Concept Report approved by the COAC Nov 2006	Install "SMART" irrigation system, bioswales, vegetated retention basins, infiltration basins, synthetic soccer field, and landscaped stormwater pathway and landscaping.	Project is complete. Board Acceptance Report Date TBD	Notice to Proceed: 01/17/11 Contract Duration: 640 days City Engineer's Est. (Class A): Contract Award Amount: \$ 3,500,000 Contract Award + Contingency: \$ 3,195,540 CO's to date (4, 2%): \$ 3,515,094 Award Amount + CO's Issued: \$ 32,151 Statement of Completion Date: FEB 2014	 100% <table border="1"> <tr> <th>Pre Design</th> <th>Land Acc./ Right of Way</th> <th>Design</th> <th>Bid & Award</th> <th>Const</th> <th>Post Const</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const						
Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const												
SMBLFD Upgrades Pkg 1 PCH Several Locations 	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 Marquez, Bay Club, Thornton, Venice Pavilion, and Imperial Low Flow Diversion systems to divert both summer and winter dry weather flows, in order to comply with the bacteria TMDL winter dry weather regulations.	Project is complete. Board Acceptance Report Date 30-Apr-12	Notice to Proceed: 07/08/09 Contract Duration: 366 days City Engineer's Est. (Class A): Contract Award Amount: \$ 3,714,300 Contract Award + Contingency: \$ 3,024,545 CO's to date (26, 6%): \$ 3,327,000 Award Amount + CO's Issued: \$ 121,970 Statement of Completion Date: JAN 2011	 100% <table border="1"> <tr> <th>Pre Design</th> <th>Land Acc./ Right of Way</th> <th>Design</th> <th>Bid & Award</th> <th>Const</th> <th>Post Const</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const						
Pre Design	Land Acc./ Right of Way	Design	Bid & Award	Const	Post Const												
	Photo of completed construction site Funding: Prop O & Prop K																
	Photo of Marquez Ave. LFD Funding: Prop O, Prop 50 & ARRA																



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
SMBLFD 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 bacteria TMDL 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. COMPLETED Board Acceptance Report Date 19-Dec-11	Notice to Proceed: 07/27/09 Contract Duration: TBD City Engineer's Est. (Class A): \$ 1,807,900 Contract Award Amount: \$ 1,207,440 Contract Award + Contingency (9.8%): \$ 1,327,440 CO's to date (11, 3%): \$ 42,074 Award Amount + CO's Issued: \$ 1,249,514	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Photo of Temescal Cyn LFD	Funding: Prop O & ARRA			Statement of Completion Date: JAN 2011	
SMBLFD 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 is complete. COMPLETED Board Acceptance Report Date 2-Jun-14	Notice to Proceed: 10/20/10 Contract Duration: 660 days City Engineer's Est. (Class A): \$ 8,684,000 Contract Award Amount: \$ 8,468,451 Contract Award + Contingency: \$ 9,315,451 CO's to date (45, - .24%): \$ (19,929) Award Amount + CO's Issued: \$ 8,448,522	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Photo of relief sewer location	Funding: Prop O			Statement of Completion Date: APR 2013	
SMBLFD 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.	Construction work has been completed. COMPLETED Board Acceptance Report Date 12-Feb-18	Notice to Proceed: 02/05/14 Contract Duration: 360 days City Engineer's Est. (Class A): \$ 8,261,000 Contract Award Amount: \$ 8,784,278 Contract Award + Contingency: \$ 10,774,293 CO's to date (75, 28%): \$ 2,461,257 Award Amount + CO's Issued: \$ 11,245,535	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Photo of project location	Funding: Prop O & SCM			Statement of Completion Date: OCT 2015	
SMBLFD Upgrades Pkg 4					
Will Rogers Beach Parking Lot 	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Aug 2006	This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System. Upgrades include pump and electrical upgrades and automatic control from Venice Pump Plant.	Project is complete. COMPLETED Board Acceptance Report Date 24-Oct-11	Notice to Proceed: 09/23/09 Contract Duration: 365 DAYS City Engineer's Est. (Class A): \$ 3,798,800 Contract Award Amount: \$ 2,279,000 Contract Award + Contingency: \$ 2,507,000 CO's to date (10, 8%): \$ 178,640 Award Amount + CO's Issued: \$ 2,457,640	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Photo of channel at diversion site	Funding: Prop O & Prop 50			Statement of Completion Date: JUL 2011	










PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
South Los Angeles Wetlands Park 54th St & Avalon Boulevard 	CD 9 - Curren D. Price, Jr. Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Aug 2006	Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality and provide recreational space for the surrounding community.	The wetlands cells are in the optimization phase. COMPLETED Board Acceptance Report Date 24-May-13	Notice to Proceed: 04/06/10 Contract Duration: 683 days City Engineer's Est. (Class A): \$ 10,354,300 Contract Award Amount: \$ 6,370,000 Contract Award + Contingency: \$ 7,287,000 CO's to date (67, 11%): \$ 713,375 Award Amount + CO's Issued: \$ 7,029,379	100%  Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Strathern Pit Multiuse - Land Acquisition 8175 & 8216 Fair Avenue 	CD 6 - Nury Martinez Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Concept Report approved by the COAC Oct 2006	Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.	Project is complete. COMPLETED Board Acceptance Report Date N/A	Cost: \$ 10,000,000 Expected Acquisition Date: TBD	100%  Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Taylor Yard G2 Water Quality Improvements Project 2850 Kerr Street 	CD 1 - Eunisses Hernandez Designer: Tetra Tech Contractor: N/A Proj. Mgr.: Luz Rabelo Contact #: (213) 221-2210 Concept Report approved by the COAC July 2010	Paseo del Rio & the Taylor Yard G2 Water Quality Improvements projects have been combined. This project will construct a bioretention BMP approximately 3.5 acres in the area to collect all on-site stormwater runoff and wet weather flows from the Eagle Rock and UPRC City storm drains.	Project is in the pre-design phase. The second conceptual design questionnaire was distributed and received 1200 responses. The project team has prepared the final conceptual designs and is meeting with the community and community organizations to get their feedback throughout August. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): \$ - Contract Award Amount: \$ - Contract Award + Contingency: \$ - CO's to date (0%): \$ - Award Amount + CO's Issued: \$ -	90%  Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Temescal Canyon Park Stormwater BMP Ph I 200 N. Temescal Canyon Rd. 	CD 11 - Mike Bonin Designer: AECOM Contractor: LA Engineering, Inc. Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Mar 2007	Divert stormwater from an existing storm drain to Temescal Canyon Park for treatment by a hydrodynamic separator, underground detention tank and diversion to a sanitary sewer for treatment at treatment plant.	Project is complete. COMPLETED Board Acceptance Report Date 30-Jan-17	Notice to Proceed: 08/17/11 Contract Duration: 616 days City Engineer's Est. (Class A): \$ 8,008,800 Contract Award Amount: \$ 7,019,800 Contract Award + Contingency: \$ 8,701,780 CO's to date (62, 27%): \$ 1,900,085 Award Amount + CO's Issued: \$ 8,919,895	100%  Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const








PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph II 362 N. Temescal Canyon Rd. 	CD 11 - Mike Bonin Designer: Carollo Engineers Contractor: Green Building Corp. Proj. Mgr.: Katie Doherty Contact #: 213-847-0395 Concept Report approved by the COAC Mar 2007	Phase II of the Temescal Canyon Park Stormwater BMP Project proposes the construction of an onsite stormwater treatment, disinfection system. The treated stormwater is to be used for landscape irrigation.	The project construction is complete. Board Acceptance Report Date 17-Jan-20	Notice to Proceed: 05/16/16 Contract Duration: 420 days City Engineer's Est. (Class A): Contract Award Amount: \$ 2,467,000 Contract Award + Contingency (%) \$ 2,817,500 CO's to date (6.77%): \$ 190,829 Award Amount + CO's Issued \$ 3,008,329	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Vermont Ave. Stormwater Capture - Phase I Vermont Ave. 	CD 8 - Marquee Harris-Dawson Designer: Arcadis/Tetra Tech Contractor: Clarke Contracting Corp. Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0322 Concept Report approved by the COAC & AOC Sept 2017	Phase I includes installation of BMPs in the public right-of-way in or around an existing median to collect and treat the 85th percentile stormwater runoff from a 4.7 acre area that drains westward the southeast corner of Gage Avenue and Vermont Avenue.	The project construction phase was completed on July 23, 2019. The project continues in the post-construction phase. Board Acceptance Report Date 22-Jan-21	Notice to Proceed: 12/27/218 Contract Duration: 104 days City Engineer's Est. (Class A): Contract Award Amount: \$ 547,500 Contract Award + Contingency (%) \$ 624,000 CO's to date (6.56%): \$ 40,958 Award Amount + CO's Issued \$ 664,958	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Vermont Avenue Stormwater Capture Ph II Vermont Ave. 	CD 8 - Marquee Harris-Dawson Designer: Arcadis/Tetra Tech Contractor: Clarke Contracting Corp. Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0322 Concept Report approved by the COAC & AOC Sept 2017	Phase II will provide stormwater and urban runoff treatment, infiltration and capture and use for evapotranspiration by vegetation in stormwater BMPs; green space on sidewalks and medians; and a reduction of local flooding during storm events. This project is located along Vermont Avenue, between Gage Avenue and Florence Avenue, west of Hoover Street.	The project is currently in the Post-Construction phase. Board Acceptance Report Date 15-Dec-22	Notice to Proceed: 2/11/2020 Contract Duration: 336 days City Engineer's Est. (Class A): Contract Award Amount: \$ 1,638,000 Contract Award + Contingency (%) \$ 1,931,628 CO's to date (6.12%): \$ 118,232 Award Amount + CO's Issued \$ 2,049,860	 85% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Westchester Stormwater BMP Los Angeles World Airport 	CD 11 - Mike Bonin Designer: AECOM Contractor: TBD Proj. Mgr.: Salem Garawi Contact #: 213-847-0345 Concept Report approved by the COAC Mar 2007	Capture and treat stormwater runoff from three existing storm drains through the project BMP elements including Trash Net System, Underground Detention Tanks and Underground Infiltration Facility.	Project is in bid & award Board Acceptance Report Date N/A	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: \$ 26,500,000 Contract Award + Contingency: \$ - CO's to date (#,%): \$ - Award Amount + CO's Issued \$ -	 0% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const




PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Westminster Dog Park Stormwater BMP 1203 South Main Street 	CD 11 - Mike Bonin Designer: PSOMAS Contractor: Fleming Environmental, Inc. Proj. Mgr.: Salem Garawi Contact #: 213-847-0345 Concept Report approved by the COAC Sep 2006	Includes installation of a modular constructed wetland (bioremediation filter), so that on-site runoff will be captured and treated prior to discharging into the storm drain system.	Project is complete. Board Acceptance Report Date 7-Sep-11	Notice to Proceed: 03/04/09 Contract Duration: 160 days City Engineer's Est. (Class A): Contract Award Amount: \$ 373,000 Contract Award + Contingency: \$ 285,330 CO's to date (3 - 11%): \$ 385,330 Award Amount + CO's Issued: \$ (30,370) \$ 254,585 Statement of Completion Date: MAR 2010	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Westside Park Rainwater Irrigation 2785 Clyde Avenue 	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: PPC Construction, Inc. / Iftekhar Ahmed / Naushin Kamal Proj. Mgr.: Kamal Contact #: 213-485-5875 Concept Report approved by the COAC Mar 2009	Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsurface irrigation system, and a dry creek with a perforated pipe for collecting and returning excess irrigation water to the existing storm drain.	Project completed. Seventeen (17) solar lights installed by Recreation & Parks. Board Acceptance Report Date 6-Aug-12	Notice to Proceed: 06/03/10 Contract Duration: 270 days City Engineer's Est. (Class A): Contract Award Amount: \$ 2,766,900 Contract Award + Contingency: \$ 2,675,963 CO's to date (37 - 22%): \$ 2,943,559 Award Amount + CO's Issued: \$ 600,216 \$ 3,276,179 Statement of Completion Date: OCT 2011	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Westwood Neighborhood Greenway - Prop O 	CD 5 - Katy Yaroslavsky Designer: Arcadis/Atkins Contractor: Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0322 Concept Report approved by the COAC & AOC Sept 2017	This project will provide urban runoff treatment, green space, access to public transit, and educational & recreational opportunities. The system will capture urban runoff from Overland drain and Westwood Blvd and divert it to a constructed bio-swale stream on the north side of the MTA station.	The Project is in the Post Construction phase. Board Acceptance Report Date 17-Jun-22	Notice to Proceed: 09/05/19 Contract Duration: 275 days City Engineer's Est. (Class A): Contract Award Amount: \$ 2,909,795 Contract Award + Contingency: \$ 2,494,495 CO's to date (10.22%): \$ 2,868,670 Award Amount + CO's Issued: \$ 254,999 \$ 2,749,494 Statement of Completion Date: DEC 2020	 85% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Westwood SCADA Communications System	CD 5 - Katy Yaroslavsky Designer: Arcadis Contractor: Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0322 Concept Report approved by the COAC & AOC	Provide SCADA/DCS monitoring and control of the Westwood Neighborhood Greenway Project from the Venice Pumping Station.	The project Consultant, Arcadis, is in the process of designing the SCADA communication system. Board Acceptance Report Date TBD	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date (10.22%): Award Amount + CO's Issued: Statement of Completion Date:	 99% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Machado Lake Pipeline (Non-Prop O Funded Project) 	CD 15 - Tim Moosker Designer: LA DWP Contractor: Mike Bubalo Construction Proj. Mgr.: Mohammad Al-Jamal Contact #: (213) 847-0322	Installation of 3,300 linear feet of reclaimed water pipeline in the Harbor area to provide a lake make-up water supply to Machado Lake from the Terminal Island Water Reclamation Plant.	The project is in post-construction. Board Acceptance Report Date 12-Mar-21	Notice to Proceed: 01/09/17 Contract Duration: 450 days City Engineer's Est. (Class A) \$ 3,690,000 Contract Award Amount: \$ 4,255,100 Contract Award + Contingency: \$ 5,106,120 CO's to date \$ (200,410) Award Amount + CO's Issued \$ 4,054,690 Statement of Completion Date: APR 2019	 92% 
Machado Lake Pipeline - Eastern Reach(Non-Prop O Funded Project) 	CD 15 - Tim Moosker Designer: LA DWP Contractor: Group OHL USA Proj. Mgr.: Mohammad Al-Jamal Contact #: 213-847-0322	Installation of 6,500 linear feet of reclaimed water pipeline in the Harbor area to provide a back-up to the Lake make-up water supply to Machado Lake from the Terminal Island Water Reclamation Plant.	The project is in the post construction phase. Board Acceptance Report Date N/A	Notice to Proceed: 07/09/18 Contract Duration: 954 days City Engineer's Est. (Class A) \$ 15,500,000 Contract Award Amount: \$ 15,921,294 Contract Award + Contingency: \$ 18,105,553 CO's to date (16.97%) \$ 2,701,955 Award Amount + CO's Issued \$ 18,623,249 Master Sch. Completion Date: NOV 2021	 84% 
Taylor Yard River Park - Parcel G2 Land Acquisition (Non-Prop O Funded) 2850 Kerr Street 	CD 1 - Gilbert Cedillo Designer: N/A Contractor: N/A Proj. Mgr.: Christopher F. Johnson Contact #: 213-485-1165 Concept Report approved by the COAC Mar 2007	Acquire a parcel of land adjacent to the LA River as part of Revitalization Master Plan.	Escrow closed on 3/1/17. Board Acceptance Report Date N/A	Prop O Acquisition Cost: \$0 Expected Acquisition Date: TBD	 100% 
Prop O Optimization Phase I	CD - Various Designer: N/A Contractor: Carollo Engineers Proj. Mgr.: Gordon Haines Contact #: 213-485-0585 Optimization phase approved by the COAC and AOC April 2013	Optimization of the following projects: South LA Wetlands, Mar vista Rec Center Stormwater BMP, Westside Park Rainwater Irrigation, Peck Park Canyon Enhancement, Hansen Dam Wetlands Restoration, Grand Blvd Three Wells, Inland Hwy Sunken median Stormwater BMP, West side Dogn Park Stormwater BMP, Dogn Green Street, Rehmer Water Quality Improvement Phase 1, Echo Park Lake.	The Project is complete. Board Acceptance Report Date N/A	Notice to Proceed: 06/18/14 Contract Duration: \$1,503 City Engineer's Est. (Class A) \$ 2,416,524 Contract Award Amount: \$ 2,416,524 Contract Award + Contingency: \$ - CO's to date \$ - Award Amount + CO's Issued \$ - Master Sch. Completion Date: 2018	 100% 



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Prop O Optimization Phase II	<p>CD - Various</p> <p>Designer: N/A</p> <p>Contractor: Geosyntec</p> <p>Proj. Mgr.: Gordon Haines</p> <p>Contact #: 213-485-0585</p> <p>Concept Report approved by the COAC Oct 2015</p>	<p>Perform optimization for the following projects: 1. Glenoaks-Sunland Stormwater Capture; 2. Rosecrans Recreation Center Stormwater Enhancements; 3. Elmer Avenue Phase II; 4. Elmer Phase 5; 5. Temescal Canyon Park Stormwater BMP Phases I and II; 6. Avalon Green Alley South; 7. Harbor City Greenway; 8. Wilmington Drain; 9. Broadway Neighborhood Stormwater Flowway. The tasks include performance monitoring, recommend optimization, adjustment activities, provide final performance reports/new operations management manuals.</p> <p>Funding: Prop O</p>	<p>This project has been completed.</p> <p>COMPLETED</p> <p>Board Acceptance Report Date N/A</p>	<p>Notice to Proceed: TBD</p> <p>Contract Duration: \$0</p> <p>City Engineer's Est. (Class A) \$ 2,416,000</p> <p>Contract Award Amount: \$ 2,416,000</p> <p>Contract Award + Contingency: \$ -</p> <p>CO's to date \$ -</p> <p>Award Amount + CO's Issued \$ -</p> <p>Master Sch. Completion Date: APRIL 2021</p>	<p>100%</p> <p>Optimization</p> 

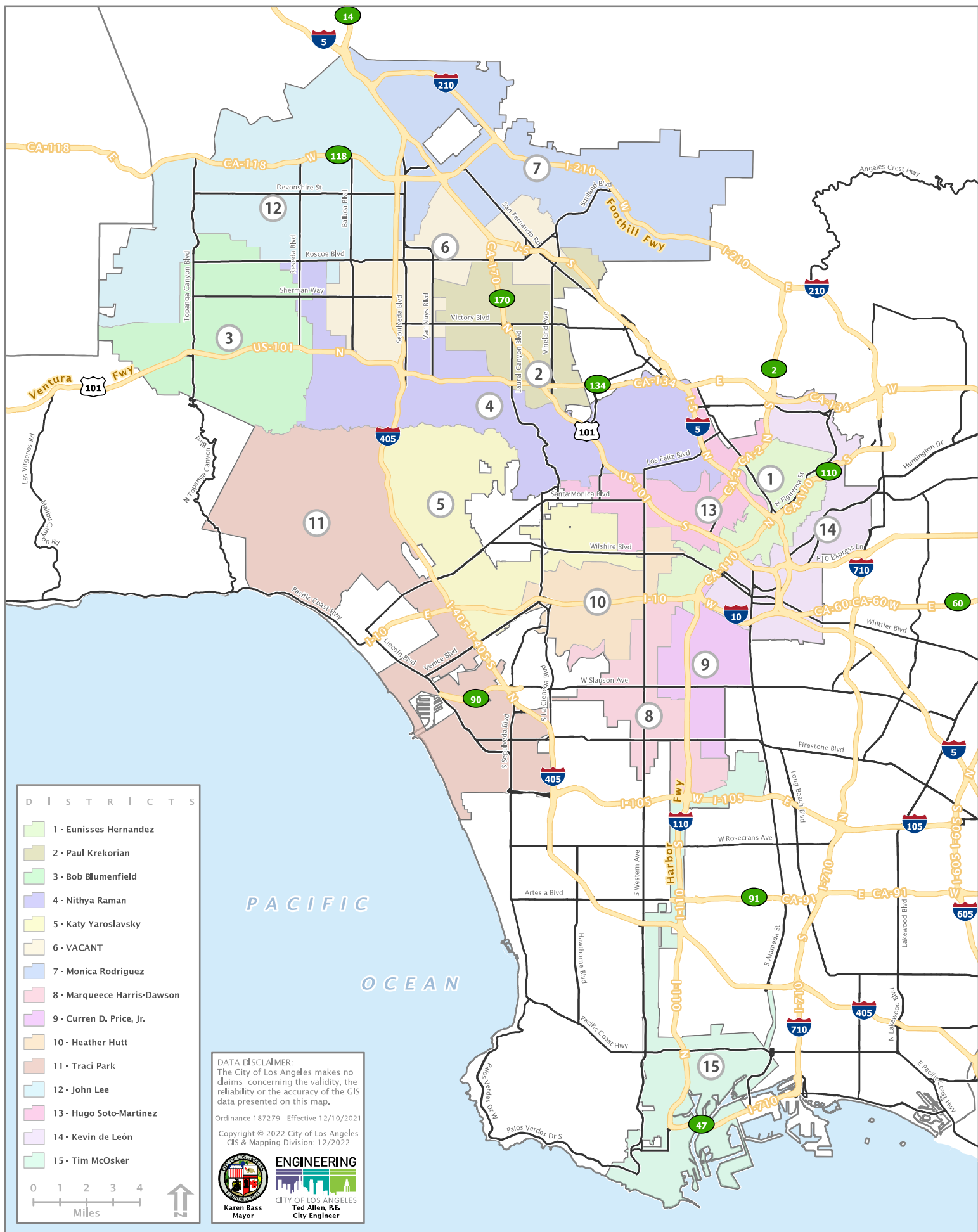


PROJECT PHASE	STATUS	
Phase I	Complete	
	<i>7,620 catch basin inserts</i>	<i>7,900 catch basin curb opening screens covers</i>
	<ul style="list-style-type: none"> Installations coverage addressed the City's high trash generation areas. 	
Phase II	Complete	
	<i>6,400 catch basin curb opening screen covers</i>	
	<ul style="list-style-type: none"> Installation coverage addressed only a portion of the City's medium trash generation area. 	
Phase III	Complete	
	<i>24,187 catch basin curb opening screen covers</i>	
	<ul style="list-style-type: none"> Installation coverage addressed the low and medium trash generation areas in the Los Angeles and Ballona Creek watersheds. 	
	<ul style="list-style-type: none"> Completed a special study, <i>The Quantification of the City of LA's Institutional Measures for Trash TMDL Compliance</i>. The study resulted in demonstrating the City's institutional measures having a 13.5% effectiveness in the prevention of trash discharges into the storm drain system. 	
Phase III	<ul style="list-style-type: none"> The project construction and post-construction is complete. The original project budget was \$44,500,000.00 and total expenditures were \$42,662,231.00 with a total project savings of \$1,837,768.99. 	
Phase IV	In Progress	
	<i>1,600 catch basin inserts (PLANNED)</i>	<i>1,000 catch basin curb opening screen covers (PLANNED)</i>
	<ul style="list-style-type: none"> Ecology Control Industries selected as contractor and negotiations have begun. 	
	<ul style="list-style-type: none"> Completed the field evaluation of 250 catch basins in the Machado Lake watershed for feasibility of curb opening screen covers or insert installation. 	
	<ul style="list-style-type: none"> Completed the field evaluation of 1,150 catch basins in the Dominguez Channel watershed for feasibility of curb opening screen covers or insert installation. 	
	<ul style="list-style-type: none"> Completed the field evaluation of 1,200 catch basins in the Santa Monica Bay watershed for feasibility of curb opening screen covers or insert installation. 	
	<ul style="list-style-type: none"> Completed 68 inserts in the Civic Center high trash area. 	
	<ul style="list-style-type: none"> Catch basin retrofits in the Machado Lake watershed and Trash TMDL Receiving Water Monitoring Protocol: Notice to Proceed was given on March 29, 2016 to TRC Solutions and G2. Construction for the amount of \$300,000. Catch Basin retrofits to commence on May 2, 2016. 	
	<ul style="list-style-type: none"> A Request for Proposals to establish a contract for the fabrication and installation of curb opening screen covers was advertise on December 2015, 2 proposals were received January 2016, and currently being reviewed by the Bureau of Contract Administration for BIP adherence. Anticipate contract start date late Summer or early Fall 2016. 	
Phase IV	<ul style="list-style-type: none"> The project construction and post-construction is complete. The original project budget was \$6,160,000.00 and total expenditures were \$4,579,245.89 with a total project savings of \$1,580,754.11. 	

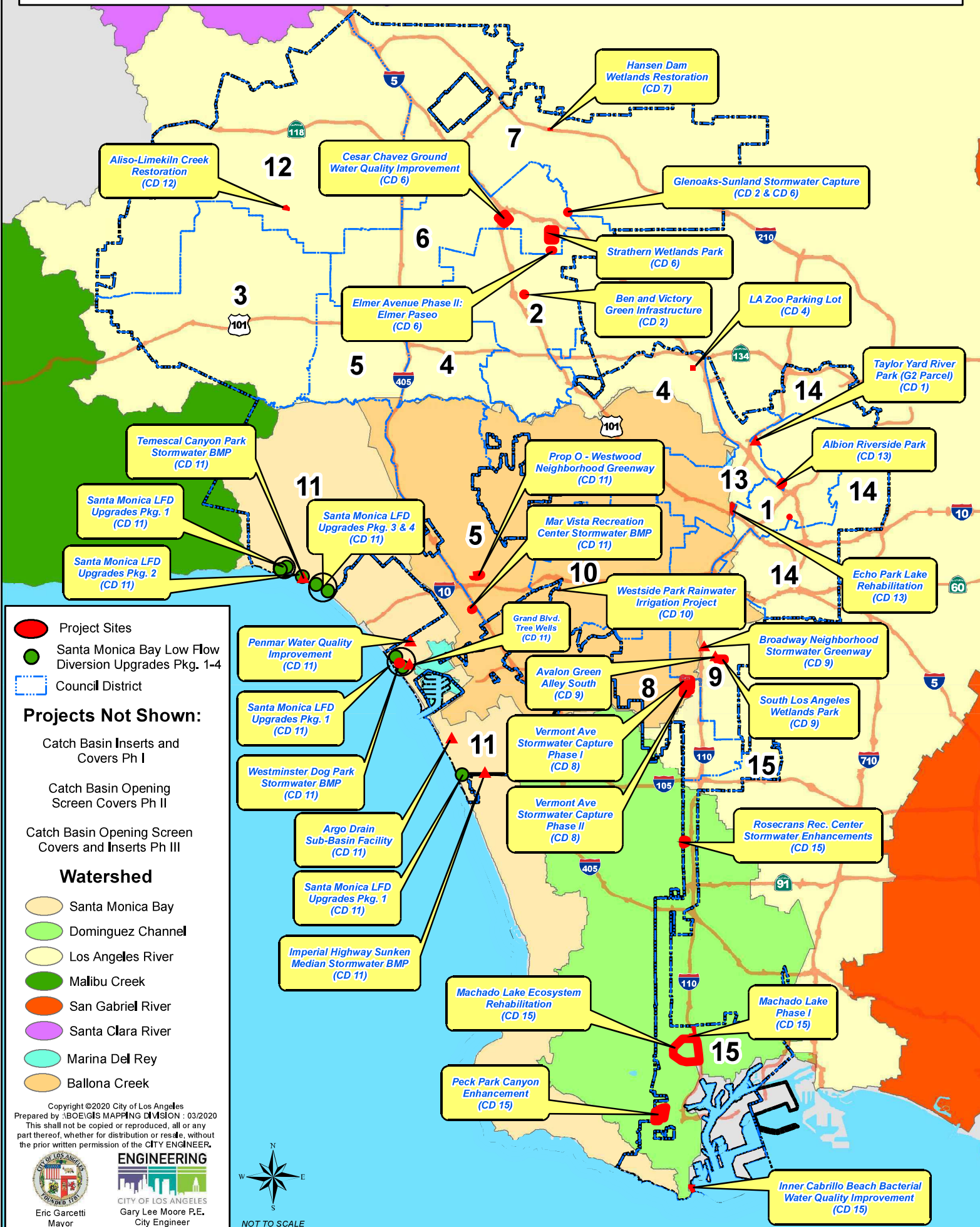
5.2 Council District Map

See attached

City of Los Angeles Council Districts



Proposition O Projects Approved for Implementation





Prepared by the
Project Management Team

PLANNED USE OF BOND PROCEEDS

Attachment C

PROP O - CLEAN WATER BOND PROGRAM

BOND ISSUANCE BREAKDOWN - SB165

FISCAL YEAR 2022-23	TOTAL BUDGET (As of June 2023)	FUND 16F	FUND 16M	FUND 16Q	FUND 16T	FUND16V	TOTAL FUNDING (As of June 2023)
		FIRST BOND ISSUANCE	SECOND BOND ISSUANCE	THIRD BOND ISSUANCE	FOURTH BOND ISSUANCE	FIFTH BOND ISSUANCE	
LAND ACQUISITION	28,033,753	-	-	17,691,073	342,680	10,000,000	28,033,753
PRE-DESIGN/DESIGN	73,517,046	4,983,665	3,088,411	22,474,679	33,795,618	9,174,673	73,517,046
CONSTRUCTION	410,781,510	31,102,590	2,552,900	48,992,464	135,593,277	192,540,279	410,781,510
CONSTRUCTION MANAGEMENT	25,467,570	118,614	29,429	5,574,536	8,303,150	11,441,841	25,467,570
SUBTOTAL	537,799,879	36,204,869	5,670,740	94,732,752	178,034,725	223,156,793	537,799,879
CONSULTANTS	959,864	959,864	-	-	-	-	959,864
CITY STAFF	41,558,578	3,005,481	3,317,887	7,047,042	15,855,844	12,332,324	41,558,578
SUBTOTAL	42,518,442	3,965,345	3,317,887	7,047,042	15,855,844	12,332,324	42,518,442
ARBITRAGE (approved set-aside)	7,340	7,340	-	-	-	-	7,340
PROGRAM CONTINGENCY	-	-	-	-	-	-	-
DEBT SERVICE (BOND PREMIUM)	-	-	-	-	-	-	-
OPTIMIZATION	6,998,524	-	-	-	1,616,524	5,382,000	6,998,524
CONTROLLER	2,700	-	-	-	-	2,700	2,700
Grand Total	587,326,885	40,177,554	8,988,627	101,779,794	195,507,093	240,873,817	587,326,885

Bond Proceeds							
As of June 30, 2023							
General Obligation Bond	37,000,000	8,000,000	101,000,000	176,500,000	117,000,000	439,500,000	
Additional Receipts	81,355	89,173	4,054,608	29,510,169	126,781,081	160,516,387	
Interest Earnings	3,096,199	911,335	6,786,094	14,037,420	11,165,422	35,996,470	
Total - Bond Proceeds	40,177,554	9,000,508	111,840,702	220,047,589	254,946,503	636,012,857	