

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 5, 2022

CAO File No. 0220-05576-0003

Council File No.

Council District: All

To: The City Council

From: Matthew W. Szabo, City Administrative Officer



Reference: SB 165

Subject: **SB 165 ANNUAL REPORT REQUIREMENTS FOR FISCAL YEAR 2020-21
PROPOSITION O PROGRAM**

RECOMMENDATION

That the Mayor and Council note and file the report inasmuch as it is for informational purposes only and no action is required.

SUMMARY

Under California Government Code Section 53411, enacted as part of the Local Agency Special Tax and Bond Accountability Act of 2000 (SB 165), which applies to any local bond measure placed on the ballot on or after January 1, 2001, the chief fiscal officer of the issuing local agency is required to file an annual report with its governing body concerning the use of local bond measure proceeds. Section 53411 requires the annual report to include: (a) the amount of funds collected and expended; and (b) the status of any project required or authorized to be funded as identified in the statement indicating the specific purposes of the bond authorization. At this time, the requirements of SB 165 apply only to the Proposition Q – Citywide Public Safety General Obligation Bond, which was approved by the voters in March 2002, to the Proposition O – Clean Water, Ocean, River, Beach, Bay Storm Water Cleanup General Obligation Bond approved by the voters in November 2004, and to the Proposition HHH – Homelessness Reduction and Prevention, Housing, and Facilities General Obligation Bond approved by the voters in November 2016. This annual report concerns Proposition O bond proceeds for Fiscal Year 2020-21.

Proposition O authorized \$500 million in general obligation bonds to finance projects that assist in bringing the City into compliance with the Federal Clean Water Act. The Proposition O Program consists of projects designed to remove trash, bacteria and stormwater pollution from the City's rivers, lakes, beaches and the ocean, as well as reduce flooding and increase water conservation in order to meet Total Maximum Daily Load (TMDL) requirements for trash and bacteria. A TMDL is a calculation of the maximum amount of a pollutant that a water body can receive and still safely meet water quality standards.

General obligation bonds for Proposition O are issued as needed to meet anticipated expenditures for the coming fiscal year. To date, \$439.5 million has been issued, with \$60.5 million in bond authority remaining. In Fiscal Year 2005-06, the City issued \$37 million in general obligation bonds to fund pre-design and design activities, and other direct project costs including, but not limited to, environmental, survey and geotechnical services and construction. In Fiscal Years 2006-07, 2008-09, 2009-10, and 2011-12, the City issued an additional \$8 million, \$101 million, \$176.5 million and \$117 million in general obligation bonds, respectively, to continue these services. No general obligation bonds were issued in Fiscal Year 2007-08, and none have been issued since 2011-12.

The City generally 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 prepares the City's Comprehensive Annual Financial Report (Annual Report), which reports the tax revenue collected to pay debt service on outstanding general obligation bonds. The Annual Report to be published in 2022 will be for Fiscal Year 2020-21. The tax revenue and debt service payment information in the Annual Report pertains to the various bond programs under the General Obligation Bonds Series 2005-A, Series 2006-A, Series 2008-A, Series 2009-A&B and Series 2011-A. On March 11, 2022, the Office of the Controller provided this Office with a Schedule of Receipts and Expenditures (Attachment A), which provides the pertinent information relative to Proposition O. Total debt service payments in Fiscal Year 2020-21 for the five bond issuances were \$31.0 million (September 2020 and March 2021) while the total receipts from the same fiscal year were \$28.1 million (\$27,826,680 from property tax assessments and \$285,490 from interest earnings). Because the actual tax assessment remittance from the County (starting in December) and the debt service payments (March and September) are at different time periods, the tax levy is structured to address this timing difference. As presented in Attachment A, cash forwarded from the previous fiscal year (\$33.6 million) covers the September 2020 debt service payment and the transfer to escrow (totaling \$27.9 million). Fiscal Year 2020-21 assessments and excess receipts totaling \$28.1 million cover debt service payments for March 2021 (\$3.1 million). The fiscal year end cash balance (\$30.7 million) will cover the debt service payment for September 2021 of the following fiscal year (\$25.1 million). Excess receipts/assessments, which are mainly due to interest earnings, bond premiums and the difference between actual and projected payment delinquencies, are carried forward to the next fiscal year with a corresponding reduction in the assessment amount for that year.

Proposition O bond funds are used to front-fund water quality, Proposition O eligible, Federal and State grants, as shown in the Proposition O – Clean Water Bond Program June 2021 Report (Program Report; Attachment B). Reimbursements from these grants are deposited into the Proposition O fund from which they were expended, and are reallocated to Proposition O projects within the budgets approved by the Mayor and the Council. The front-funding process increases the Proposition O budget appropriations by the amount of the grant reimbursement. The combination of bond proceeds from interest earnings and grant reimbursements increases the Proposition O budget beyond the \$500 million bond authorization. This is reflected in the \$540 million approved budget shown in the Planned Use of Bond Proceeds (Attachment C) and summarized in the following table:

Budget Category	Budget Amount
Land Acquisition	\$ 38.4 million
Pre-Design/Design	\$ 56.5 million
Construction	\$ 358.0 million
Construction Management	\$ 39.7 million
Consultants	\$ 1.0 million
City Staff	\$ 33.6 million
Other Costs	\$ 7.0 million
Program Contingency	\$ 6.0 million
Total	\$ 540.2 million

SB 165 further requires a status of the project(s) as identified in the statement of the specific purposes of the bond authorization. The Program Report includes the status of all Proposition O projects. As of June 2021, the status of the 47 approved projects is as follows:

4	Design
0	Bid & Award
2	Construction
4	Post-Construction
37	Completed
47	TOTAL

More detailed and up to date construction program information is available in the program status reports transmitted to the Administrative Oversight Committee (AOC) on a monthly basis. The Proposition O AOC holds monthly public meetings and the Citizens Oversight Advisory Committee holds public meetings every other month, with notices given as required by the Brown Act. All of the program status reports are available on the Bureau of Engineering Proposition O Clean Water Bond Program website at <http://www.lacitypropo.org>.

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 costs associated with the construction of facilities under the Proposition O Program will be paid through the issuance of \$500 million in general obligation bonds, interest earnings, and grant reimbursements. There is no anticipated cost to the General Fund for design and construction. It is anticipated that operation and maintenance costs for the completed facilities will be programmed into the City's annual budget process.

FINANCIAL POLICIES STATEMENT

The information provided in this report is consistent with the City's Financial Policies in that funding for the proposed projects is provided primarily from bond proceeds which are supported by voter-approved property tax revenue.

MWS:SMC:06220144

Attachments

City of Los Angeles
Schedule of Receipts and Expenditures
Proposition O General Obligation Bonds
Fiscal Year Ended June 30, 2021

	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	Total
Par Value	\$ 176,500,000	\$ 117,000,000	\$ 17,145,768	\$ 143,815,000	\$ 40,399,087	\$ 34,665,000	\$ 10,435,000	\$ 439,500,000 (a)
Cash Balance Carried Forward From Fiscal Year 2019--20	\$ 131,831	\$ 1,059,353	\$ 2,213,170	\$ 21,706,739	\$ 7,104,510	\$ 1,100,810	\$ 241,221	\$ 33,557,634
Transfer to Escrow, July, 2020	--	--	--	--	--	--	--	--
Debt Service Payment, September 1, 2020	--	--	(1,918,509)	(18,740,988)	(6,189,743)	(866,625)	(189,008)	(27,904,873)
Excess Receipts	131,831	1,059,353	294,661	2,965,751	914,767	234,185	52,213	5,652,761
Fiscal Year 2020-21 Receipts:								
Assessments	--	--	2,014,566	19,748,797	3,923,486	1,757,798	382,032	27,826,680
Interest Income	1,765	14,186	18,773	184,327	53,403	10,692	2,344	285,490
Reimbursed Interest - Build America Bonds	--	--	--	--	--	--	--	--
From Escrow	--	--	--	--	--	--	--	--
Cash Available for Debt Service	133,596	1,073,539	2,328,000	22,898,875	4,891,656	2,002,675	436,589	33,764,931
Debt Service Payment, March 1, 2021	--	--	(143,559)	(1,516,359)	(395,195)	(866,625)	(189,008)	(3,110,746)
Cash Balance at June 30, 2021 to be Carried Forward to Fiscal Year 2021-22	133,596	1,073,539	2,184,441	21,382,516	4,496,461	1,136,050	247,582	30,654,185
Transfer to Escrow, July, 2021	--	--	--	--	--	--	--	--
Debt Service Payment, September 1, 2021	--	--	(1,869,146)	(18,291,359)	(3,865,560)	(866,625)	(189,008)	(25,081,698)
Excess Receipts	133,596	1,073,539	315,295	3,091,156	630,901	269,425	58,574	5,572,487

(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 and 2018-C.



Prop O – Clean Water Bond Program

June 2021 Monthly Report

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Teresa Villegas, Board of Public Works
Sharon Tso, Chief Legislative Analyst
Martin Adams, Department of Water & Power
Susie Santilena, Office of the Mayor

Citizens Oversight Advisory Committee

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



(Paseo del Rio & Taylor Yard G2 Water Quality Improvements Project)

PREPARED BY
BUREAU OF ENGINEERING
CLEAN WATER DIVISION





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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 June 2021.

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

COAC and AOC approved the following on April 19, 2021, and April 22, 2020, respectively.

1. Approve funding for the following projects.

- Hollenbeck Park Lake Rehab and Stormwater Management Project - \$5 million
- Public Right-of-Way Low Impact Development Project - \$1 million
- Rosa Parks Learning Center Stormwater Capture Project - \$1.5 million
- Ballona Creek TMDL Project - \$11.4 million
- Lincoln Park Neighborhood Green Street Network Project - \$1.6 million

Develop an equitable funding plan for the remaining of the Prop O funds.



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



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

Prop O Awards cont'd

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

- **Machado Lake Ecosystem Rehabilitation Project**



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

Prop O Awards cont'd

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

1.1.4 Project Community Meetings Schedule

The following is a list of Proposition O project meetings with the public that occurred in June 2021 and are planned through the month of July 2021.

- Argo Drain Sub-Basin Facility: Ribbon Cutting Ceremony, Thursday June 17, 2021, 1:30 pm at 9151 Falmouth Avenue, Playa del Rey.

**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 Mar 31, 2021)	\$3,096,114.08	
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)	\$8,000,000	
Bond Interest Earnings (As of Mar 31, 2021)	\$911,248.60	
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)	\$101,000,000	
Bond Interest Earnings (As of Mar 31, 2021)	\$6,737,309.92	
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)	\$176,500,000	
Bond Interest Earnings (As of Mar 31, 2021)	\$13,699,612.10	
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)	\$117,000,000	
Bond Interest Earnings (As of Mar 31, 2021)	\$9,950,271.81	
Bond Interest Earnings (As of Mar 31, 2021)	\$34,394,556.51	
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) .

* except as noted pending further scope & concept development

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	\$17,235,000		



The following table summarizes the projects approved and recommended by COAC and AOC for funding. The projects were approved by the City Council (10/31/2017) and Mayor (CF 13-1526).

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
Aliso Creek Limekiln Restoration	Prop O	\$16,140,089.00	\$0.00	\$0.00	\$16,140,089.00	\$16,140,089.00		April 2021	
Machado Lake Optimization	LA SAN	\$4,800,000	\$0.00	\$0	\$4,800,000.00	\$4,800,000.00		April 2021	
Penmar Water Quality Improvement Phase III	LA SAN	\$2,541,451	\$0.00	\$0	\$2,541,451.00	\$2,541,451.00		April 2021	
Taylor Yard G2	LA SAN	\$16,400,000	\$0.00	\$4,000,000	\$16,400,000	\$16,400,000.00		April 2021	
Totals		\$39,881,540	\$0	\$4,000,000	\$39,881,540	\$39,881,540			

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

PROJECTS RECOMMENDED BY COAC AND AOC						
Project Title	Applicant	Prop O Funding	Prop O Set Aside Funds	Funds From Other Sources	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
Ballona Creek TMDL	LA SAN	\$11,400,000	\$0	\$12,500,000	\$57,000,000	April 2021
Big Tujunga Project	LA SAN	\$3,000,000	\$0		\$3,000,000	April 2021
Hellenbeck Park Lake Rehab	LA SAN	\$5,000,000	\$0	\$15,000,000	\$33,000,000	April 2021
Lincoln Park Neighborhood Green Street Network	LA SAN	\$1,600,000	\$0	\$1,600,000	\$18,600,000	April 2021
Public Right-of-Way	LA SAN	\$1,000,000	\$0		\$1,000,000	April 2021
Rosa Parks Learning Center	LA SAN	\$1,500,000	\$0		\$1,500,000	April 2021
TOTALS						
		\$25,791,000	\$0	\$29,628,000	\$116,919,000	

**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	\$25,791,000	\$0	\$29,628,000	\$20,400,000
Projects In Implementation	\$451,219,782	\$0	\$126,474,571	\$567,243,794
TOTALS				
	\$477,010,782	\$0	\$156,102,571	\$587,643,794
Prop O Total Project Obligation	\$477,010,782			

*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			\$ 3,000,000	\$ 6,956,400
Albion Dairy Park - Land Acquisition - COMPLETED	\$ 17,560,000			\$ (3,000,000)	\$ 14,560,000
Albion Riverside Park - COMPLETED	\$ 11,455,000			\$ 6,900,000	\$ 18,355,000
Argo Drain Sub-basin Facility	\$ 30,122,000			\$ 7,965,269	\$ 38,087,269
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
Ben and Victory Green Stormwater Infrastructure Project	\$ 849,030				\$ 849,030
Boyle Heights Joint Use Community Center Improvements	\$ -				\$ -
Broadway Neighborhood Stormwater Greenway - COMPLETED	\$ 4,626,502				\$ 4,626,502
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				\$ 44,500,000
Catch Basin Inserts & Opening Screen Covers Phase IV - COMPLETED	\$ 6,160,000				\$ 6,160,000
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				\$ 2,220,702
Imperial Highway Sunken Median Stormwater BMP - COMPLETED	\$ 2,723,403			\$ (1,421,679)	\$ 1,301,724
Inner Cabrillo Beach Bacterial Water Quality Improvement - COMPLETED	\$ 8,000,000			\$ (1,078,994)	\$ 6,921,006
La Cienega/Fairfax Stormwater BMP - CANCELED	\$ 7,667,888			\$ (6,999,728)	\$ 668,160
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			\$ 4,043,800	\$ 25,093,711
Machado Lake Ecosystem Rehabilitation	\$ 110,457,563			\$ (11,000,000)	\$ 99,457,563
Machado Lake Optimization	\$ 4,800,000				\$ 4,800,000
Mar Vista Recreation Center Stormwater BMP - COMPLETED	\$ 4,556,186				\$ 4,556,186
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				\$ 17,754,800
Penmar Water Quality Improvement Phase II - COMPLETED	\$ 5,830,200				\$ 5,830,200
Penmar Water Quality Improvement Phase III	\$ 2,541,451			\$ 2,541,451	\$ 5,082,902
Rory M. Shaw Wetlands Park	\$ 7,800,000				\$ 7,800,000
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			\$ (6,554,928)	\$ 14,079,108
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3 Ph II - COMPLETED	\$ 14,194,469			\$ (654,063)	\$ 13,540,406
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4 - COMPLETED	\$ 6,290,504			\$ (2,399,442)	\$ 3,891,062
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)					\$ -
Paseo del Rio & Taylor Yard G2 Water Quality	\$ 16,400,000				\$ 16,400,000
Temescal Canyon Park Stormwater Phase I - COMPLETED	\$ 14,247,435				\$ 14,247,435
Temescal Canyon Park Stormwater Phase II - COMPLETED	\$ 4,398,565			\$ 658,000	\$ 5,056,565
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
Total - Project Budget	\$ 632,463,108	\$ -	\$ -	\$ (108,227,734)	\$ 524,235,374
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	\$ 678,600,910	\$ -	\$ -	\$ (104,838,530)	\$ 573,762,380
POTENTIAL FUNDING SOURCES					
Funding Sources (as of October 2015)					
Bond Proceeds - First Sale	\$ 37,000,000				\$ 37,000,000
Bond Proceeds - First Sale Interest	\$ 3,095,877			\$ 237	\$ 3,096,114
Bond Proceeds - Second Sale	\$ 8,000,000				\$ 8,000,000
Bond Proceeds - Second Sale Interest	\$ 911,006			\$ 243	\$ 911,249
Bond Proceeds - Third Sale	\$ 101,000,000				\$ 101,000,000
Bond Proceeds - Third Sale Interest	\$ 6,726,040			\$ 11,270	\$ 6,737,310
Bond Proceeds - Fourth Sale	\$ 176,500,000				\$ 176,500,000
Bond Proceeds - Fourth Sale Interest	\$ 13,643,001			\$ 56,611	\$ 13,699,612
Bond Proceeds - Fifth Sale	\$ 117,000,000				\$ 117,000,000
Bond Proceeds - Fifth Sale Interest	\$ 9,844,029			\$ 106,243	\$ 9,950,272
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	\$ 498,816,017	\$ -	\$ 60,500,000	\$ 195,555	\$ 559,511,573
Total - Prop O Budget	\$ (573,762,380)				
PROP O PROGRAM BUDGET CONTINGENCY*					
Bond Proceeds - Secured Grants Anticipated	\$ 36,437,505				\$ 36,437,505

Prop O – Clean Water Bond

Monthly Progress Report - June 2021

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							
Pennant Water Quality Improvement Phase III		\$ 2,541,451	\$ -	\$ -	-		The council approved the budget
Paseo del Rio & Taylor Yard G2 Water Quality		\$ 16,400,000	\$ 16,400,000	\$ -	\$ 4,000,000	MRCA	The council approved the budget
Land Acquisition / Right of Way/Approvals							
Aliso Creek-Limekiln Creek Restoration		\$ 16,140,089	\$ 14,560,000	\$ -	-		The council approved the budget
Projects in Design							
Rory M. Shaw Wetlands Park		\$ 22,000,000	\$ 7,800,000	\$ 14,200,000	\$ -	LA Cnty Flood Control District	Secured
Projects in Bid & Award							
Projects in Construction							
Arroyo Drain Sub-basin Facility		\$ 52,865,131	\$ 38,087,269	\$ 14,777,862	\$ -	LAWA	Funding Confirmed
Ben and Victory Green Infrastructure		\$ 2,549,694	\$ 849,030	\$ 887,370		DWP	Secured
			\$	813,294		CRA/LA EBP	Secured
Projects in Post-Construction							
		\$ 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)		\$ -	\$ -	\$ -	\$ -		N/A
Mar Vista Recreation Center Stormwater BMP (Phase II)		\$ 460,025	\$ 460,025	\$ -	\$ -	N/A	
Westmont 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							
		\$ 6,956,400	\$ 6,956,400	\$ -	\$ 500,000	Brownsfield	\$500,000 reimbursed
Albion Dairy Park - Demolition & Remediation				\$ -	\$ 3,000,000	Demolition escrow account	\$3,000,000 received
		\$ 1,602,642	\$ 1,494,224	\$ 642,761	\$ -	Sprint/Swiss II lease payments	Lease payment of \$642,761 received
Avalon Green Alley South		\$ 14,560,000	\$ 14,560,000	\$ -	\$ 37,569	City Clerk	Lease payment of \$37,569 received
Albion Dairy Park - Land Acquisition		\$ 18,366,730	\$ 10,000,000	\$ -	\$ 891,344	Prop 84	\$802,209 received
				\$ 5,000,000	\$ -	Prop 84	N/A
Albion Riverside Park				\$ 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
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
				\$ 5,250,000	\$ -	DWP	Secured
Cesar Chavez Ground Water Improvement		\$ 9,841,230	\$ 2,527,873	\$ 750,000	\$ -	CIWMB	Secured
				\$ 387,230	\$ -	UDAG	Secured
				\$ 414,000	\$ -	CIEP	Secured
Projects Completed							
Echo Park Lake Rehabilitation		\$ 37,225,890	\$ 36,626,015	\$ 599,875	\$ -	Prop K	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-Phase I (Wilmington Drain)		\$ 25,093,711	\$ 25,093,711	\$ 8,166,474	\$ 4,942,134	Prop 50-IRWMP	4,942,134.46 received and grant completed
				\$ 10,000	\$ -	LA Cnty Flood Control District	Secured
				\$	\$ -	Lawsuit Settlement	Direct funding of \$10,000 paid and completed



Prop O – Clean Water Bond

Monthly Progress Report - June 2021

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						
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
Oros Green Street	\$ 784,251	\$ 198,924	\$ -	\$ 300,000	Prop 50-SMBRP	\$300,000 received and grant completed
Peck Park Canyon Enhancement	\$ 7,177,871	\$ 5,471,678	\$ 1,586,193	\$ -	Prop 13 & CWA 319th	Secured
			\$ 120,000	\$ -	Prop 50	\$1,586,193 paid
				\$ -	Rec & Trails Grant	completed
Pennmar Water Quality Improvement (Phase I)	\$ 17,754,800	\$ 17,754,800	\$ -	\$ 14,925	LACDPW	completed
Pennmar 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	\$ -	\$ 173,981	\$ -	(ARRA)	N/A
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 3,891,062	\$ 3,891,062	\$ -	\$ 6,826,018	SCM Fund	\$173,981 paid & \$6,826,018 reimbursed
				\$ -	-	Pkg. 4 is bundled with Pkg. 1
				\$ -	Prop 50-IRWMP	\$3,713,368.43 received and grant completed
				\$ 2,011,937	-	Direct funding of \$2,011,937 paid and compl
				\$ 1,282,721	Prop 12 (RZH) - for Land	Direct funding of \$1,282,721 paid and compl
				\$ 3,277,193	Prop 40 (RZH)	Funding of \$3,277,193 paid
				\$ 1,000,000	Supplemental Env. Project	Direct funding of \$1,000,000 paid and compl
				\$ 500,000	Prop K - for Land Acquisition	Direct funding of \$500,000 paid and compl
				\$ -	Prop K	\$558,525 received
				\$ -	MTA for remediation	
				\$ -	67,501 MTA - lease payment	Lease payment of \$67,501 received
				\$ -	EPA - Brownfields grant	\$199,977 received and grant completed
				\$ -	199,977	Secured
				\$ 18,000,000	LA Cnty Flood Control District	
Strathern Pit Multiuse - Land Acquisition	\$ 28,000,000	\$ 10,000,000	\$ -	\$ -	-	Land Acquisition non-Prop O is complete.
Taylor Yard River Park - Parcel G2 (Pending Future Allocation)	\$ 12,400,000	\$ -	\$ -	\$ -	N/A	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
Westside Park Rainwater Irrigation	\$ 5,746,542	\$ 4,556,504	\$ -	\$ 2,000,000	Prop 50-SMBRP	Grant completed
				\$ 900,000	- Quimby	Secured
				\$ 290,038	Prop K	Secured
				\$ -	-	Project
				\$ 604,500	- IRWMP	Secured
Machado Lake Phase I (Wilmington Drain) HRMMP	\$ 950,522	\$ -	\$ -	\$ -	-	
Vermont Ave. Stormwater Capture & Green St. Ph I	\$ -	\$ -	\$ -	\$ -	-	
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						
	\$ 611,485,445	\$ 488,018,976	\$ 101,061,121	\$ 42,216,881	\$ 143,278,002	

**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 2, 2019, pending approval.

Description	Ahead	On	Behind
Projects in Pre-Design			
Penmar Water Quality Improvement Phase III		✓	
Paseo del Rio & Taylor Yard G2 Water Quality		✓	
Land Acquisition / Right of Way Projects			
Aliso Creek-Limekiln Creek Restoration		✓	
Projects in Design			
Rory M. Shaw Wetlands Park*			✓
Projects in Bid & Award			
Projects in Construction			
Argo Drain Sub-basin Facility			✓
Machado Lake Pipeline – Eastern Reach**		✓	
Projects in Post Construction			
Ben and Victory Green Stormwater Infrastructure			
Machado Lake Ecosystem Rehabilitation			
Machado Lake Ecosystem Rehabilitation HRMMP			
Machado Lake Pipeline**			
Mar Vista Recreation Center Stormwater BMP Phase II			
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			
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 Phase I (Wilmington Drain)			
Mar Vista Recreation Center Stormwater BMP			
Oros Green Street			
Peck Park Canyon Enhancement			
Penmar Water Quality Improvement Phase I			
Penmar Water Quality Improvement Phase II			
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			

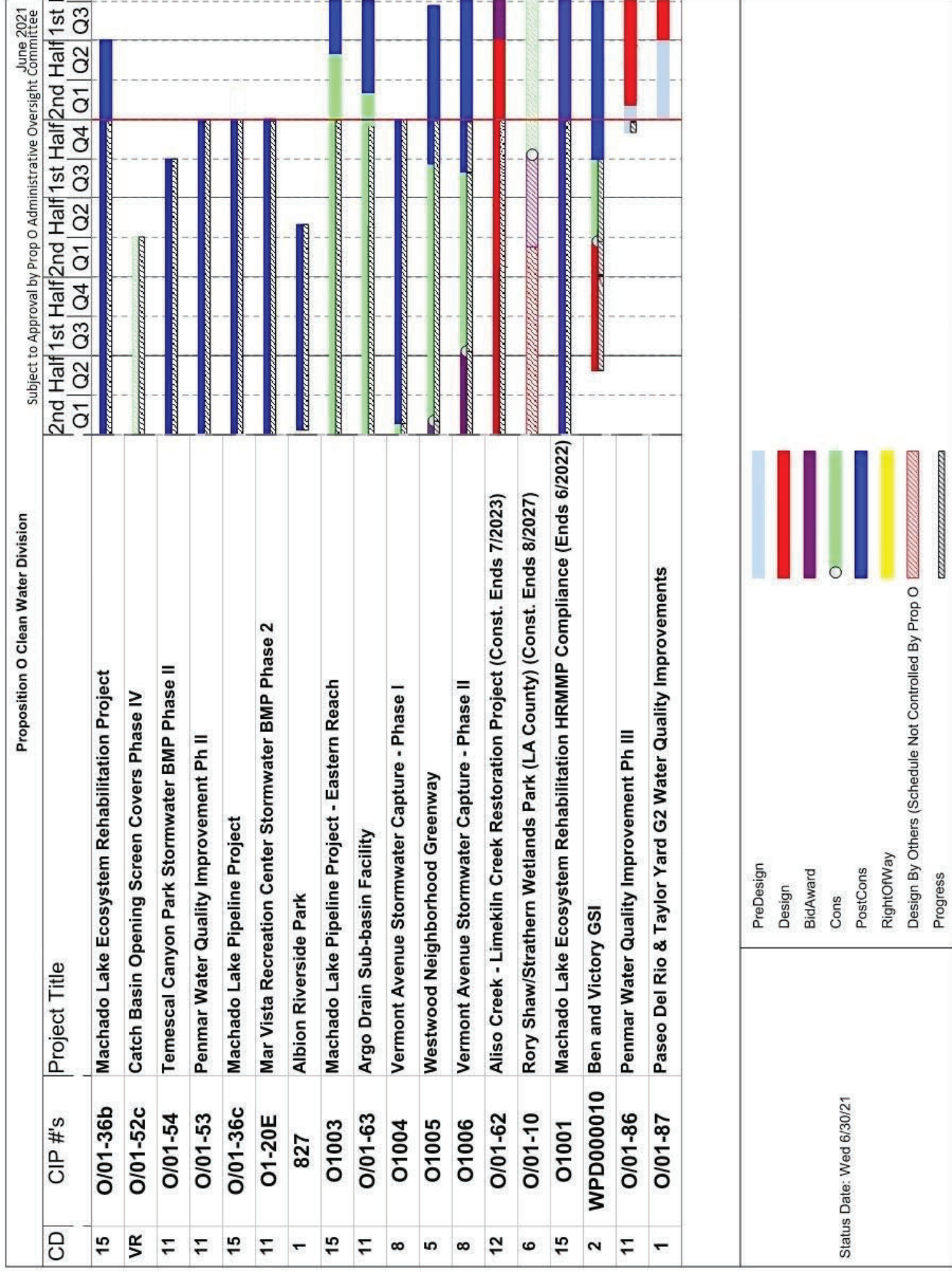
**Prop O Schedule Cont'd**

Projects Completed
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 Phase I (Wilmington Drain) HRMMP
Projects Canceled
Cabrito 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	May Expenditures	Prop O Expenditures as of May 31, 2021
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	\$6,140,000	\$0	\$4,093,136
		\$3,956,400	\$6,956,400	\$0	\$6,351,904
Albion Dairy Park Land Acquisition					
Funding Category 2	Land Acquisition	\$17,560,000	\$14,560,000	\$0	\$14,471,528
* \$3 million in escrow reimbursement provided to Albion Dairy Park Demolition & Remediation	Pre-Design/Design/ Construction	\$0	\$0	\$0	\$63,412
	Mgmt/Inspection				
CLOSEOUT NEED COUNCIL/MAYOR APPROVAL	Construction Cost	\$0	\$0	\$0	\$0
	Sub-total	\$17,560,000	\$14,560,000	\$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	\$2,574,727
	Mgmt/Inspection				
	Construction Cost	\$8,548,000	\$15,448,000	\$0	\$16,055,327
	Sub-total	\$11,455,000	\$18,355,000	\$0	\$18,630,054
Aliso Creek-Limekiln Creek Restoration					
	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 2	Pre-Design/Design/ Construction	\$1,595,089	\$2,531,089	\$0	\$1,120,874
	Mgmt/Inspection				
	Construction Cost	\$9,345,000	\$13,609,000	\$0	\$0
	Sub-total	\$10,940,089	\$16,140,089	\$0	\$1,120,874
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	\$104,834	\$4,712,762
	Mgmt/Inspection				
	Construction Cost	\$26,500,000	\$34,465,269	\$592,845	\$29,132,194
	Sub-total	\$30,122,200	\$38,087,269	\$697,679	\$33,844,956
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
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	\$3,095,456	\$0	2,367,481
	Sub-total	\$4,626,502	\$4,626,502	\$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	May Expenditures	Prop O Expenditures as of May 31, 2021
Catch Basin Opening Screen Covers Ph II				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$0	\$383,822	\$0	\$383,822
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$10,000,000	\$9,246,965	\$0	\$9,246,965
Sub-total	\$10,000,000	\$9,630,787	\$0	\$9,630,787
Catch Basin Opening Screen Covers Ph III				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$2,475,000	\$2,475,000	\$0	\$7,028,411
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$42,025,000	\$42,025,000	\$0	\$36,449,516
Sub-total	\$44,500,000	\$44,500,000	\$0	\$43,477,927
Catch Basin Opening Screen Covers Ph IV				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$0	\$3,400,000	\$0	\$3,615,121
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$0	\$2,760,000	\$0	\$2,294,918
Sub-total	\$0	\$6,160,000	\$0	\$5,910,039
Cesar Chavez Ground Water Improvement				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$1,234,950	\$712,248	\$0	\$712,248
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$1,805,050	\$1,815,625	\$0	\$1,815,625
Sub-total	\$3,040,000	\$2,527,873	\$0	\$2,527,873
Echo Park Lake Rehabilitation				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$19,569,791	\$10,653,574	\$0	\$10,653,574
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$64,693,522	\$25,972,441	\$0	\$25,972,441
Sub-total	\$84,263,313	\$36,626,015	\$0	\$36,626,015
Elmer Avenue Phase II: Elmer Paseo				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$318,900	\$318,900	\$0	\$283,699
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$510,100	\$510,100	\$0	\$469,042
Sub-total	\$829,000	\$829,000	\$0	\$752,741
Glenoak/Sunland Stormwater Capture				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$168,696	\$168,696	\$0	\$35,757
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$340,000	\$340,000	\$0	\$340,748
Sub-total	\$508,696	\$508,696	\$0	\$376,505
Grand Blvd. Tree Wells				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction Mgmt/Inspection	\$248,927	\$330,595	\$0	\$330,595
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$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
Pre-Design/Design/Construction Mgmt/Inspection	\$637,302	\$637,302	\$0	\$467,303
COUNCIL/MAYOR APPROVED CLOSE-OUT	\$1,583,400	\$1,583,400	\$0	\$1,345,488
Sub-total	\$2,220,702	\$2,220,702	\$0	\$1,812,791

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

Project		Original Prop O Budget	Current Prop O Budget	May Expenditures	Prop O Expenditures as of May 31, 2021
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
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	\$19,795,085	\$0	\$16,155,525
	Sub-total	\$21,049,911	\$25,093,711	\$0	\$24,739,857
Machado Lake Ecosystem Rehabilitation					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$23,113,996	\$20,369,499	\$49,066	\$18,039,685
(Includes Habitat Restoration Mitigation & Monitoring Plan)	Mgmt/Inspection				
Funding Category 1 & 3	Construction Cost	\$65,409,901	\$79,088,064	\$0	\$73,169,622
	Sub-total	\$88,523,897	\$99,457,563	\$49,066	\$91,209,307
Machado Lake Ecosystem Rehabilitation Optimization					
	Land Acquisition	\$0	\$0	\$0	\$0
	Pre-Design/Design/Construction	\$0	\$0	\$0	\$0
	Mgmt/Inspection				
Funding Category	Construction Cost				\$0
	Sub-total	\$0	\$0	\$0	\$0
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	\$3,425,704	\$0	\$2,703,861
	Sub-total	\$4,556,186	\$4,556,186	\$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	May Expenditures	Prop O Expenditures as of May 31, 2021
Peck Park Canyon Enhancement				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction	\$714,662	\$2,978,961	\$0	\$2,978,961
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
Mgmt/Inspection				
Construction Cost	\$16,808,000	\$13,154,800	\$0	\$12,363,592
Sub-total	\$20,754,800	\$17,754,800	\$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
Mgmt/Inspection				
Construction Cost	\$2,292,000	\$4,248,200	\$0	\$3,227,461
Sub-total	\$2,830,200	\$5,830,200	\$0	\$4,822,369
Penmar Water Quality Improvement Phase III				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction	\$0	\$1,200,000	\$0	\$0
Mgmt/Inspection				
Construction Cost	\$0	\$1,341,451	\$0	\$0
Sub-total	\$0	\$2,541,451	\$0	\$0
Rory M. Shaw Wetlands Park				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction	\$0	\$0	\$0	\$9,742
Mgmt/Inspection				
Construction Cost	\$7,800,000	\$7,800,000	\$0	\$0
Sub-total	\$7,800,000	\$7,800,000	\$0	\$9,742
Rosecrans Recreation Center Stormwater Enhancements			\$0	
Land Acquisition	\$0	\$0		\$0
Pre-Design/Design/Construction	\$1,106,427	\$144,737	\$0	\$144,737
Mgmt/Inspection				
Construction Cost	\$3,722,692	\$2,833,498	\$0	\$2,833,498
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
Mgmt/Inspection				
Construction Cost	\$4,949,401	\$3,199,746	\$0	\$3,143,463
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
Mgmt/Inspection				
Construction Cost	\$2,455,034	\$1,173,948	\$0	\$1,173,948
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
Mgmt/Inspection				
Construction Cost	\$13,255,258	\$8,452,072	\$0	\$8,446,053
Sub-total	\$20,634,036	\$14,079,108	\$0	\$12,604,684

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

Project	Original Prop O Budget	Current Prop O Budget	May Expenditures	Prop O Expenditures as of May 31, 2021
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
Mgmt/Inspection				
Construction Cost	\$0	\$12,153,554	\$0	\$11,245,535
Funding Category 1				
Sub-total	\$0	\$14,194,469	\$0	\$13,399,734
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
Mgmt/Inspection				
Construction Cost	\$4,568,903	\$2,457,042	\$0	\$2,457,042
Funding Category 1				
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
Mgmt/Inspection				
Construction Cost	\$10,200,000	\$3,856,068	\$0	\$3,856,068
Funding Category 3				
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
Mgmt/Inspection				
Construction Cost	\$0	\$0	\$0	\$0
Funding Category 2				
Sub-total	\$10,000,000	\$10,000,000	\$0	\$2,729
Paseo del Rio & Taylor Yard G2 Water Quality Improvements Project				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction	\$5,800,000	\$5,800,000	\$0	\$0
Mgmt/Inspection				
Construction Cost	\$10,600,000	\$10,600,000	\$0	\$0
Funding Category 1 & 4				
Sub-total	\$16,400,000	\$16,400,000	\$0	\$0
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				
Construction Cost	\$12,104,809	\$9,124,736	\$0	\$9,111,923
Funding Category 3 & 4				
Sub-total	\$14,947,435	\$14,247,435	\$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				
Construction Cost	\$2,995,191	\$3,595,191	\$0	\$2,681,829
Funding Category 3 & 4				
Sub-total	\$4,356,565	\$5,056,565	\$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	\$964	\$703,809
Construction Cost	\$2,685,180	\$2,685,180	\$0	\$2,727,260
Funding Category 3 & 4				
Sub-total	\$3,700,000	\$3,700,000	\$964	\$3,431,069
Westchester Stormwater BMP (Renamed Arao)				
Land Acquisition	\$0	\$0	\$0	\$0
Pre-Design/Design/Construction	\$2,574,787	\$2,574,787	\$0	\$2,657,762
Mgmt/Inspection				
Construction Cost	\$0	\$0	\$0	\$0
Funding Category 1, 2, & 4				
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				
Construction Cost	\$1,159,000	\$254,960	\$0	\$254,960
Funding Category 4				
Sub-total	\$1,438,755	\$687,888	\$0	\$687,888



3.0 CWD PROGRAM BUDGET

3.1 Budget vs. Actual Expenditure

Project		Original Prop O Budget	Current Prop O Budget	May Expenditures	Prop O Expenditures as of May 31, 2021
Westside Park Rainwater Irrigation	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/Construction	\$1,147,945	\$1,572,362	\$0	\$1,569,812
	Mgmt/Inspection				
	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
Westwood Neighborhood Greenway	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/Construction	\$1,413,000	\$1,413,000	\$21,661	\$1,487,722
	Mgmt/Inspection				
	Construction Cost	\$4,047,000	\$4,047,000	\$0	\$2,644,013
	Sub-total	\$5,460,000	\$5,460,000	\$21,661	\$4,131,735
Proposition O Optimization	Land Acquisition	\$0	\$0	\$0	\$0
Funding Category 1	Pre-Design/Design/Construction	\$6,998,524	\$6,998,524	\$15,062	\$996,973
	Mgmt/Inspection				
	Construction Cost	\$0	\$0	\$0	\$3,861,384
	Sub-total	\$6,998,524	\$6,998,524	\$15,062	\$4,858,357

PROJECTS SUBTOTAL	\$	549,665,279	\$512,217,821	\$769,371	\$437,914,549
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	\$27,502	\$6,615,394
Bureau of Sanitation			\$16,087,893	\$34,066	\$16,765,251
Related Costs:			\$8,077,839		
Arbitrage			\$2,000,000	\$0	\$7,340
Controller			\$2,700	\$0	\$2,700
PROGRAM TOTAL			\$554,941,708	\$830,939	\$466,083,342

* 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






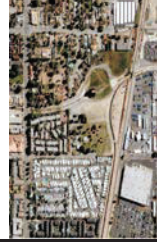








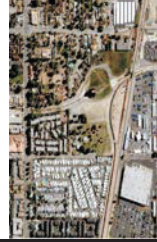




A brief status report for each project is provided on the following pages. The report identifies key project information, the planned scope of work, progress date, updated construction costs and percentage complete for all Proposition O projects.

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.



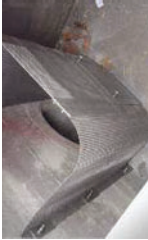







PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Albion Dairy Park - Demo & Remediation  1739 N. Albion Street	CD 1 - Gilberto Cedillo Designer: Malcolm Pirnie Contractor: National Demolition Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 No Concept Report prepared Photo of project site after remediation	Demolition of the buildings and improvements of an industrial facility, remediation and abatement of all hazardous materials and soils on site, and the installation of clean soil to leave the property in a level, graded condition. COMPLETED	This project is complete COMPLETED Board Acceptance Report Date 14-Aug-17	Notice to Proceed: 07/11/11 Contract Duration: 661 days City Engineer's Est. (Class A): \$ 2,488,100 Contract Award \$ 1,269,555 Amount: \$ 2,488,100 Contingency: \$ 4,469,555 CO's to date \$ 2,827,281 (23, 223%); Award Amount + CO's Issued \$ 4,096,836 Statement of Completion OCT 2013 Prop O Acquisition Cost:	     100% 100% 100% 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 Photo of project site	Acquire a parcel of land adjacent to the LA River as part of LA River Revitalization Master Plan. COMPLETED	The Purchase and Sale Agreement was executed on 10/20/19. Escrow closed on 10/23/19. Part land acquisition is complete. COMPLETED Board Acceptance Report Date N/A	17,474,154 Acquisition Date:	   100% 100% 100%
Albion Riverside Park  1739 Albion Street	CD 1 - Gilberto Cedillo Designer: Tetra Tech Contractor: Sully-Miller Proj. Mgr.: John Saidin Contact #: 213-485-1411 Concept Report approved by the COAC Oct 2012 Rendering of project site	This project will install a series of storm water best management practices. Storm water will be directed from nearby storm drains and utilized/treated within bioswales, bioretention basins, an infiltration tank, and a storage tank. COMPLETED	The project is in post-construction. COMPLETED 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: \$ 22,208,406 Contingency: \$ 5,122,040 CO's to date (31%): \$ 21,747,040 Award Amount + CO's Issued \$ 21,747,040 Statement of Completion Date: AUG 2019 Funding: Prop O, Prop. 84, & Prop. K	    100% 100% 100% 100%
Aliso Creek-Limekiln Creek Restoration  1739 Albion Street	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 Photo of project site	Construction of BMP's to reduce contaminants to Aliso/ Limekiln Creeks, and the Los Angeles River to assist the City in meeting TMDL requirements. BMP's include bioswales, vegetated basin, open and space restoration. COMPLETED	The project is in the design and approvals phase. COMPLETED Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): \$ - Contract Award \$ - Amount: \$ - Contingency: \$ - CO's to date(0%): \$ - Award Amount + CO's Issued \$ - Master Sch. Completion Date: JUL 2022 Funding: Prop O	   91% 91% 91% 91%







PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Argo Drain Sub-basin Facility Los Angeles World Airport	CD 11 - Mike Bonin Designer: AECOM Contractor: OHL USA Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC Mar 2007	Installation of ten of the eighteen infiltration wells has been completed. Pump station buildout continues.	The opening ceremony was held on June 17th. Board Acceptance Report Date TBD	Notice to Proceed: 09/10/18 Contract Duration: 758 days City Engineer's Est. (Class A): \$ 23,435,933 Contract Award \$ 35,810,500 Amount: Contract Award + Contingency: \$ 39,391,550 CU's to date \$ 297,613 (1%): Award Amount + CO's Issued \$ 36,108,113 Master Sch. Completion Date: NOV 2020	 96%
Avalon Green Alley South	Proposed project layout 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	Construction of stormwater BMP's in an alley located in the South Los Angeles area to capture, infiltrate, and retain stormwater runoff from the tributary area. The infiltration system consists of drywells, dry wells, and rainwater harvesting for plant irrigation.	This project is complete. COMPLETED Board Acceptance Report Date TBD	Notice to Proceed: 04/20/15 Contract Duration: 112 days City Engineer's Est. (Class A): \$ 959,001 Contract Award Contract Award + Contingency: \$ - CO's to date(%, %): \$ - Award Amount + CO's Issued \$ -	 100%
Ben and Victory Green Stormwater Infrastructure Ben Ave & Victory Blvd	Rendering of alley improvements CD 2 - Paul Krekorian Designer: Geosyntec Consultants Contractor: Geosyntec Consultants Proj. Mgr.: Wing Tam Contact #: 213-485-3985 Concept Report approved by the COAC March 2019	Ben and Victory GSI project will implement pretreatment devices and drywells 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 Hart St, North, Radford Ave, East, Victory Blvd South, and Laurel Canyon/Ben Ave, West.	The project is in the post construction phase.	Notice to Proceed: 11/27/19 Contract Duration: 615 days City Engineer's Est. (Class A): \$ 2,486,400 Contract Award Amount: Contract Award + Contingency: \$ 2,486,400 CO's to date(%, 0%): \$ 0% Award Amount + CO's Issued \$ 2,486,400 Master Schedule of Completion Date APR 2021	 0%
Broadway Neighborhood Stormwater Greenway Vicinity of 48th St & Broadway	Photo of current local flooding CD 9 - Curren Price, Jr. Designer: Carollo Contractor: Mike Pritch & Sons, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Concept Report approved by the COAC May 2013	Construction of stormwater BMP's of residential BMP's: dry wells, rain gardens, & infiltration trenches; neighborhood BMP's: sub-surface infiltration basins, dry wells, & a sub-regional facility consisting of a infiltration gallery. Estimated construction costs \$2.5 mil.	Project is in the post construction phase. COMPLETED 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 \$ 2,339,600 Amount: Contract Award + Contingency: \$ 2,439,600 CU's to date(1b, 2.76%): \$ 64,544 Award Amount + CO's Issued \$ 2,404,144 Statement of Completion Date JUL 2016	 100%



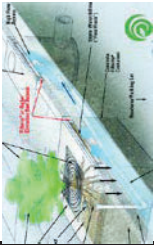







PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Cabrillo Paseo Walkway/Bike Path btwn Marson St. and Raymer St. 	CD 6 - Nury Martinez Designer: TBD Contractor: TBD Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Feb 2011	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree walls, and a "SMART" irrigation system. CANCELLED	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 Board Acceptance Report Date N/A	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: \$ - Statement of Completion Date: DEC 2014	 Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
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 Bayview and Los Angeles River Watersheds. CANCELLED	This project is complete. Board Acceptance Report Date N/A	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: \$ - Master Sch. Completion Date: SEP 2007	 Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
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 10% to 30% (as accomplished in Phase I) to 30% trash reduction in Bayview Creek and Los Angeles River Watersheds. CANCELLED	This project is complete. Board Acceptance Report Date N/A	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: \$ - Master Sch. Completion Date: OCT 2007	 Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
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. CANCELLED	The project is in the post-construction phase. Board Acceptance Report Date N/A	Notice to Proceed: Contract Duration: 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	 Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
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 State and County catch basins within the City.	Catch Basin Opening Screen Covers Phase IV is complete. COMPLETED 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% Post Const
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 Tulunga Spreading Grounds through removal of closed collection system.	This project is complete. COMPLETED 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: OCT 2009	 100% Post Const
Echo Park Lake Rehabilitation 751 Echo Park Avenue	CD 13 - Mitch O'Farrell Designer: Black & Veatch Contractor: Ford E.C. Proj. Mgr.: Julie Allen Contact #: 213-485-1454 Concept Report approved by the COAC Jan 2007	In-lake improvements, in-lake vegetation (wetlands) and habitat improvements, and parkland structural best management practices (swales), lake recirculation system, lake aeration system, relocate fountain pump house.	Grand Opening event occurred on June 15, 2013. The park is open to the public. COMPLETED 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: \$ 26,387,093 Statement of Completion Date: NOV 2013	 100% Post Const
Elmer Avenue Phase II: Elmer Paseo 7702 North Elmer Avenue	CD 6 - Nury Martinez Designer: Tetra Tech Contractor: Adjul Corporation Proj. Mgr.: Iftekhar Ahmed/ Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2011	Convert a paved 20' x 270' alley into a pocket park with water quality improvements, including a pedestrian walkway and a vegetated swale. Sedimentation removal devices will also be installed.	Project is completed. 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 (15, 131) 4.2%: \$ (15,131) Award Amount + CO's Issued: \$ 343,125 Statement of Completion Date: OCT 2013	 100% Post Const





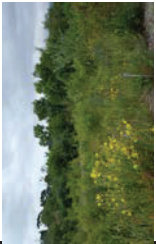

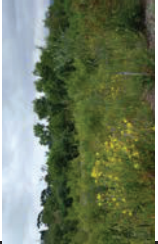



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Glenoaks-Sunland Stormwater Capture 	CD 6 - Nury Martinez Designer: Bureau of Sanitation Contractor: Hollywood Beautification Team Proj. Mgr.: Naushin Kamal Contact #: 213-847-0342 Concept Report approved by the COAC Feb 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. COMPLETED 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: \$ - Statement of Completion Date: FEB 2014	 100% Post Const
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. 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%); Award Amount + CO's Issued: \$ 382,444 Statement of Completion Date: JUL 2009	 100% Post Const
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 traps for removal of trash & sediments prior to wetlands discharge.	Project completed. Site is now open for public use. COMPLETED Board Acceptance Report Date 24-Feb-14	Notice to Proceed: 02/03/11 Contract Duration: 240 days City Engineer's Est. (Class A): \$ 1,159,000 Contract Award Amount: \$ 955,257 Contract Award + Contingency: \$ 1,050,257 CO's to date (# %): (32, 41%); Award Amount + CO's Issued: \$ 1,334,496 Statement of Completion Date: JUN 2012	 100% Post Const
Imperial Hwy Sunken Median Stormwater BMP 	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	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, and local grading to reduce ponding in the median at Main St.	Project is completed. 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%); Award Amount + CO's Issued: \$ 626,781 Statement of Completion Date: MAR 2011	 100% Post Const











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
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 Salidin Contact #: 213-485-1411 Concept Report approved by the COAC	Recontour recreational beach and replace beach sand to prevent flooding, promote drainage and sand dune to improve water quality. Project is being constructed by the Harbor Dept. Prop O is funding up to \$8.2M.	The sand-replacement project is complete. CANCELLED 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	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: TBD Iftikhar Ahmed/ Naushin Kamal Proj. Mgr.: Contact #: 213-485-5875 Concept Report approved by the COAC Aug 2006	Construct flow diversion, lift-station, hydrodynamic separator, underground tank, bio-retention area, storage tank, efficient 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. CANCELLED Board Acceptance Report Date N/A	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: N/A	 Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
LA Zoo Parking Lot 5333 Zoo Drive	CD 4 - Tom LaBonge Designer: Tetra Tech Contractor: Pima Co. Iftikhar Ahmed/ Naushin Kamal Proj. Mgr.: Contact #: 213-485-5875 Concept Report approved by the COAC Feb 2007	Construct stormwater best management practices including trash capture devices, porous pavement and bioswales at the Zoo Parking Lot.	Project completed. Site is now open for public use. CANCELLED Board Acceptance Report Date 2-Jul-12	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date (40, 6%): Award Amount + CO's Issued Statement of Completion Date JUL 2011	 100% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake-Phase I (Wilmington Drain) PCH & Vermont Avenue	CD 15 - Joe Buscaino Designer: CDM Smith/Parsons Contractor: Ford E.C. Allen Wang Proj. Mgr.: 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 around the drainage.	This project is complete. CANCELLED Board Acceptance Report Date 17-Apr-17	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency: CO's to date (84, 8%): Award Amount + CO's Issued Statement of Completion Date AUG 2015	 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-Phase I (Wilmington Drain) HRMMP  PCH & Vermont Avenue	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).	Transfer of Wilmington Drain maintenance responsibility back to LACFCD was completed on September 16, 2019. This includes the completion of the Post-Construction phase.	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: \$	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Machado Lake Ecosystem Rehabilitation  PCH & Vermont Avenue	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: OHL USA Proj. Mgr.: John Saidin Contact #: (213) 485-1411 Concept Report approved by the COAC Jan 2007	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.	The project is in post-construction.	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 (7.4%) \$ 82,341,795 Award Amount + CO's Issued: \$ (551,348) \$ 74,290,447	 86% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Machado Lake Ecosystem Rehabilitation HRMMP  PCH & Vermont Avenue	CD 15 - Joe Buscaino Designer: N/A Contractor: Arcadis Proj. Mgr.: John Saidin Contact #: (213) 485-1411 Concept Report approved by the COAC Jan 2007	Funding: Prop O, Coastal Conservancy, Quimby & Prop K Post construction 5-year habitat mitigation and monitoring period for the Machado Lake Ecosystem Rehabilitation Project, required by the California Department of Fish and Wildlife Permit and Habitat Restoration Mitigation and Monitoring Plan (HRMMP).	The post-construction habitat restoration mitigation and monitoring is ongoing.	Notice to Proceed: 05/03/17 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: \$	 81% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Machado Lake Ecosystem Rehabilitation Optimization  PCH & Vermont Avenue	CD 15 Designer: N/A Contractor: Proj. Mgr.: Contact #: Concept Report approved by the COAC	Funding: Prop O Photo of habitat	The project is in the pre design phase.	Master Sch. Completion Date: JUN 2022 Notice to Proceed: Contract Duration: City Engineer's Est. (Class A) Contract Award Amount: \$ Contract Award + Contingency: \$ CO's to date (0. 0%) \$ Award Amount + CO's Issued: \$	 1% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
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, reclamation pump, and overflow spillway at Mar Vista Park.	This project is complete. COMPLETED Board Acceptance Report Date 12-Dec-11	Notice to Proceed: 05/04/09 Contract Duration: 365 days City Engineer's Est. (Class A): \$ 2,979,900 Contract Award Amount: \$ 2,340,120 Contract Award + Contingency: \$ 2,790,120 C/O's to date (18, 3%): \$ 65,702 Award Amount + CO's Issued \$ 2,405,822 Statement of Completion Date JAN 2011	 100% 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 from the an existing 260,000 gallon underground cistern, to irrigate turf on the northerly side of the park near Sawtelle 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. COMPLETED Board Acceptance Report Date TBD	Notice to Proceed: 02/28/18 Contract Duration: 332 days City Engineer's Est. (Class A): \$ 369,613 Contract Award Amount: \$ 407,000 Contract Award + Contingency: \$ 407,000 C/O's to date (0, 0%): \$ 369,613 Award Amount + CO's Issued \$ 369,613 Statement of Completion Date JUN 2018	 99% Post Const
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 Steadfast 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 (%): - C/O's to date (%): - Award Amount + CO's Issued \$ - Master Sch. Completion Date: JUL 2007	 100% 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, armoring 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: 593 days City Engineer's Est. (Class A): \$ 4,000,641 Contract Award Amount: \$ 3,636,946 Contract Award + Contingency (10%): \$ 4,000,640 C/O's to date (30, 8%): \$ 301,760 Award Amount + CO's Issued \$ 3,938,706 Statement of Completion Date OCT 2011	 100% Post Const











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
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 the sanitary sewer. COMPLETED Board Acceptance Report Date 17-Oct-14	This project is completed.	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 \$ 881,734 (69, 8%): Award Amount + CO's Issued \$ 12,242,434 Statement of Completion Date FEB 2014	 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 Saidin 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. COMPLETED Board Acceptance Report Date 26-Jan-21	The project is in post-construction.	Notice to Proceed: 05/16/16 Contract Duration: 480 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 \$ 126,884 (4, 18%): Award Amount + CO's Issued \$ 3,163,884 Statement of Completion Date: AUG 2018	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Penmar Water Quality Improvement Phase III 1216 E. Rose Ave 	CD 11 - Mike Bonin Designer: Contractor: Proj. Mgr.: Contact #: Concept Report approved by the COAC	Proposed project layout. Funding: Prop O & Prop 84	The Council approved the project and approved Prop O front-funding in the amount of \$2,541,451 on April 14.	Notice to Proceed: Contract Duration: City Engineer's Est. (Class A): Contract Award Amount: Contract Award + Contingency (10%) CO's to date (4, 18%): Award Amount + CO's Issued Statement of Completion Date:	 39% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Rory M. Shaw Wetlands Park 8175 & 8216 Fair Avenue 	CD 6 - Nury Martinez Designer: LA County Contractor: N/A Proj. Mgr.: Naushin Kamal Contact #: (213) 847-0342 Concept Report approved by the COAC Oct 2006	Proposed project layout. Funding: Prop O 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 Strathern Pit Multiple Project)	Los Angeles County continues in the design phase.	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): Contract Award Amount: \$ Contract Award + Contingency (10%) CO's to date \$ (# %): Award Amount + CO's Issued \$ Master Sch. Completion Date: OCT 2025	 69% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const







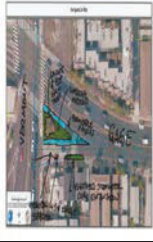



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Rosecrans Rec. Center Stormwater Enhancements 15000 S. Vermont Avenue 	CD 15 - Joe Buscaino Designer: Withers & Sandgren Contractor: Horizon Construction Intl. Proj. Mgr.: Ray Araujo Contact #: 213-473-9717 Concept Report approved by the COAC Nov 2006	Install "SMART" irrigation system, bioswales, vegetated retention basins, infiltration basins, synthetic soccer field, decomposed granite pathway, and landscaping.	Project is complete. COMPLETED Board Acceptance Report Date TBD	Notice to Proceed: 01/17/11 Contract Duration: 640 days City Engineer's Est. (Class A): \$ 3,500,000 Contract Award Amount: \$ 3,195,540 Contract Award + Contingency: \$ 3,515,094 CO's to date: \$ 32,151 Award Amount + CO's Issued: \$ 3,237,940 Statement of Completion Date: FEB 2014	 100% Post Const
	Photo of completed construction site Funding: Prop O & Prop K				
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. COMPLETED Board Acceptance Report Date 30-Apr-12	Notice to Proceed: 07/06/09 Contract Duration: 366 days City Engineer's Est. (Class A): \$ 3,714,300 Contract Award Amount: \$ 3,024,545 Contract Award + Contingency: \$ 3,327,000 CO's to date: \$ 121,970 Award Amount + CO's Issued: \$ 3,146,515 Statement of Completion Date: JAN 2011	 100% Post Const
	Photo of Marquez Ave. LFD Funding: Prop O, Prop 50 & ARRA				
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 to 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 (9.9%): \$ 1,327,440 CO's to date: \$ 42,074 Award Amount + CO's Issued: \$ 1,249,514 Statement of Completion Date: JAN 2011	 100% Post Const
	Photo of Temescal Cyn LFD Funding: Prop O & ARRA				
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: \$ (19,929) Award Amount + CO's Issued: \$ 8,448,522 Statement of Completion Date: APR 2013	 100% Post Const
	Photo of relief sewer location Funding: Prop O				











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
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 Statement of Completion Date OCT 2015	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
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 Ventex 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 Statement of Completion Date JUL 2011	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
South Los Angeles Wetlands Park 54th St & Avalon Boulevard 	CD 9 - Curren D. Price, Jr. Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saidin 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: 04/09/10 Contract Duration: 683 days City Engineer's Est. (Class A): \$ 10,354,300 Contract Award Amount: \$ 6,370,000 Contract Award + Contingency: \$ 7,297,000 CO's to date (67, 11%): \$ 713,375 Award Amount + CO's Issued \$ 7,029,379 Statement of Completion Date JUL 2012	 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	Acquisition Cost: \$10,000,000 Expected Acquisition Date: TBD	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Passo del Rio & Taylor Yard G2 Water Quality Improvements Project 2850 Kerr Street 	CD 1 - Gilbert Cedillo Designer: N/A Contractor: N/A Proj. Mgr.: Bryan Powell Contact #: (213) 485-5908 Concept Report approved by the COAC July 2010	Passo del Rio & the Taylor Yard G2 Water Quality Improvements projects have been combined. This project will constitute 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.	The project is in the pre design phase. Board Acceptance Report Date TBD	Notice to Proceed: TBD Contract Duration: TBD City Engineer's Est. (Class A): \$ Contract Award Amount: \$ Contingency: \$ CO's to date (0%): \$ Award Amount + CO's Issued: \$ Statement of Completion Date: TBD	 0% 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 hydro-magnetic separation unit, under ground detention and diversion to a sanitary sewer for treatment at treatment plant.	Project is complete. Board Acceptance Report Date 30-Jan-17	Notice to Proceed: 08/17/11 Contract Duration: 616 days City Engineer's Est. (Class A): \$ Contract Award Amount: \$ Contingency: \$ CO's to date (62.27%): \$ Award Amount + CO's Issued: \$ Statement of Completion Date: APR 2015	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
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 on-site 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: \$ Contingency: \$ CO's to date (6.77%): \$ Award Amount + CO's Issued: \$ Statement of Completion Date: AUG 2018	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Vermont Ave. Stormwater Capture - Phase I Vermont Ave. 	CD 8 - Marqueece 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 catchment area stormwater runoff from a 7-acre area that drains west toward 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.	Notice to Proceed: 12/27/18 Contract Duration: 104 days City Engineer's Est. (Class A): \$ Contract Award Amount: \$ Contingency: \$ CO's to date (6.56%): \$ Award Amount + CO's Issued: \$ Statement of Completion Date: JUL 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
Vermont Avenue Stormwater Capture Ph I 	CD 8 - Marqueece 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 TBD	Notice to Proceed: 2/11/2020 Contract Duration: 336 days City Engineer's Est. (Class A): \$ 1,638,000 Contract Award Amount: \$ 1,931,628 Contract Award + Contingency (%) \$ 2,124,791 CU's to date (6.12%): \$ 118,232 Award Amount + CO's Issued \$ 2,049,860 Statement of Completion Date: DEC 2020	 23% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Westchester Stormwater BMP 	Proposed project layout 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 Infiltration Facility, and a new 12" stormwater lift station.	Project is in bid & award Board Acceptance Report Date N/A	Notice to Proceed: 03/04/09 Contract Duration: 160 days City Engineer's Est. (Class A): \$ 373,000 Contract Award Amount: \$ 285,330 Contract Award + Contingency (%) \$ 385,330 CU's to date (3. - 11%): \$ (30,370) Award Amount + CO's Issued \$ 254,585 Statement of Completion Date: TBD	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const
Westminster Dog Park Stormwater BMP 	Proposed project layout 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 can 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): \$ 373,000 Contract Award Amount: \$ 285,330 Contract Award + Contingency (%) \$ 385,330 CU's to date (3. - 11%): \$ (30,370) Award Amount + CO's Issued \$ 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 	Photo of existing dog park CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: PPC Construction, Inc. Proj. Mgr.: Naushin 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 retaining 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): \$ 2,766,900 Contract Award Amount: \$ 2,675,963 Contract Award + Contingency (%) \$ 2,943,559 CU's to date (37. 22%): \$ 600,216 Award Amount + CO's Issued \$ 3,276,179 Statement of Completion Date: OCT 2011	 100% Pre Design Land Acc. / Right of Way Design Bid & Award Const Post Const



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Westwood Neighborhood Greenway - Prop O 	CD 5 - Paul Koretz 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 TBD	Notice to Proceed: 09/05/19 Contract Duration: 275 days City Engineer's Est. (Class A): \$ 2,909,795 Contract Award \$ 2,494,495 Contract Award + Contingency \$ 2,868,670 CO's to date (10.22%): \$ 254,999 Award Amount + CO's Issued \$ 2,749,494 Statement of Completion Date: DEC 2020	 33% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake Pipeline (Non-Prop O Funded Project) 	CD 15 - Joe Buscaino 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 \$ 4,255,100 Contract Award + Contingency \$ 5,106,120 CO's to date (200.41%) \$ (200,410) Award Amount + CO's Issued \$ 4,054,690 Statement of Completion Date: APR 2019	 99% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
Machado Lake Pipeline - Eastern Reach(Non-Prop O Funded Project) 	CD 15 - Joe Buscaino 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 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 \$ 15,921,294 Contract Award + Contingency \$ 19,105,553 CO's to date (16.97%) \$ 2,701,955 Award Amount + CO's Issued \$ 18,623,249 Master Sch. Completion Date: NOV 2021	 88% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const
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 Photo of G2 parcel & LA River	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% Pre Design Land Acc./ Right of Way Design Bid & Award Const Post Const



PROJECT STATUS REPORT

Monthly Progress Report - June 2021

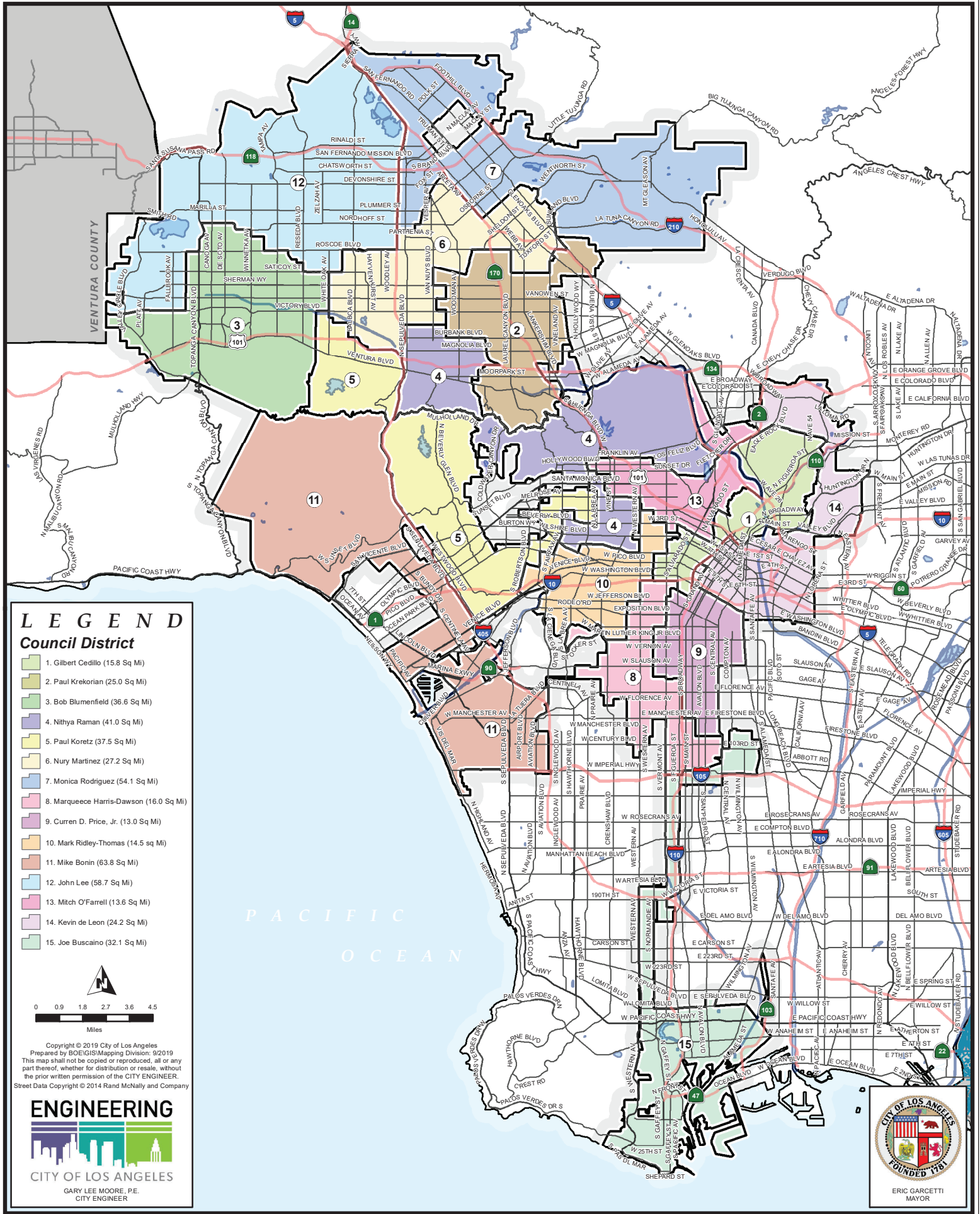
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Prop O Optimization Phase	CD - Various	Perform optimization for the following projects: 1. Glenoaks-Sunland Stormwater Capture; 2. Rosecrans Recreation Center Stormwater Enhancements; 3. Elmer Avenue Phase II; 4. Elmer Paseo; 5. Temescal Canyon Park Stormwater BMP Phases I and II; 6. Avalon Green Alley South; 7. Harbor City Greenway (Wilmington Drain); 8. Broadway Neighborhood Stormwater Greenway. The tasks include performance monitoring; recommend optimization; adjustment activities; provide final performance reports/new operations management manuals.	Wilmington Drain assessment and management for vegetation submitted. Temescal Canyon Park Stormwater BMP Phase I and II assessment and recommendation submitted.	TBD	
	Designer:	N/A		\$0	
	Contractor:	Geosyntec		\$ 6,998,524	
	Proj. Mgr.:	Gordon Haines		\$ 4,557,503	
	Contact #:	213-485-0585		\$ -	
	Concept Report approved by the COAC Oct 2015			Award Amount + CO's Issued	
				Master Sch. Completion Date:	
		Funding: Prop O			
					78%
					Optimization
				APRIL 2021	

**5.0 APPENDIX**

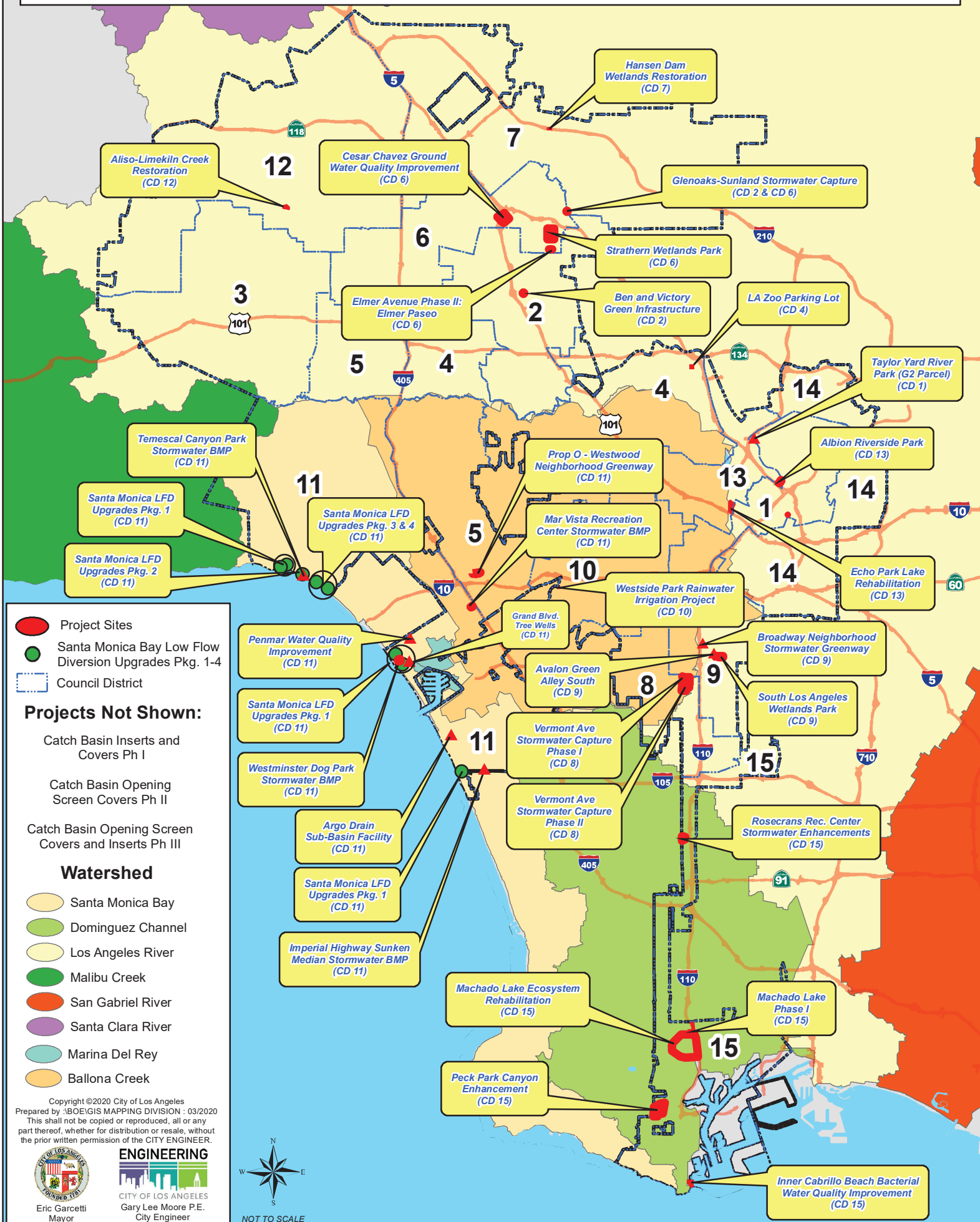
PROJECT PHASE	STATUS	
Phase I	Complete	
	<i>7,620 catch basin inserts</i>	<i>7,900 catch basin curb opening screens covers</i>
	<ul style="list-style-type: none"> Installations coverage addressed the City's high trash generation areas. 	
Phase II	Complete	
	<i>6,400 catch basin curb opening screen covers</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 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. 	

5.2 Council District Map

City of Los Angeles Council Districts



Proposition O Projects Approved for Implementation





Prepared by the
Project Management Team

PLANNED USE OF BOND PROCEEDS

PROP O - CLEAN WATER BOND PROGRAM

BOND ISSUANCE BREAKDOWN - SB165

Attachment C

FISCAL YEAR 2020-21		FUND 16F	FUND 16M	FUND 16Q	FUND 16T	FUND16V	(As of June 2021)	
TOTAL BUDGET		FIRST BOND	SECOND BOND	THIRD BOND	FOURTH BOND	FIFTH BOND	TOTAL FUNDING	
		ISSUANCE	ISSUANCE	ISSUANCE	ISSUANCE	ISSUANCE	(As of June 2021)	
LAND ACQUISITION	38,388,106	-	-	17,691,073	342,680	10,000,000	28,033,753	
PRE-DESIGN/DESIGN	56,517,857	4,983,665	3,088,411	22,474,679	31,828,500	3,273,319	65,648,574	
CONSTRUCTION	357,981,685	33,303,365	2,552,900	48,992,464	123,471,844	159,412,674	367,733,247	
CONSTRUCTION MANAGEMENT	39,735,651	118,614	29,429	5,574,536	7,648,354	8,436,981	21,807,914	
SUBTOTAL	492,623,299	38,405,644	5,670,740	94,732,752	163,291,378	181,122,974	483,223,488	
CONSULTANTS	959,864	959,684	-	-	-	-	959,684	
CITY STAFF	33,562,799	3,005,481	3,317,887	12,173,944	19,956,317	13,795,181	52,248,810	
SUBTOTAL	34,522,663	3,965,165	3,317,887	12,173,944	19,956,317	13,795,181	53,208,494	
ARBITRAGE (approved set-aside)	7,340	7,340	-	-	-	-	7,340	
PROGRAM CONTINGENCY	5,966,238	-	-	-	-	719,550	719,550	
DEBT SERVICE (BOND PREMIUM)	6,998,524	-	-	-	3,781,686	-	-	
OPTIMIZATION	2,700	6,423	-	-	-	3,216,838	6,998,524	
CONTROLLER						139,100	145,523	
SUBTOTAL	540,120,764	42,384,572	8,988,627	106,906,696	187,029,381	198,993,643	544,302,919	
GOB		37,000,000	8,000,000	101,000,000	176,500,000	117,000,000	439,500,000	
Additional Receipts		2,362,985	173,171	11,028,488	27,565,080	3,864,796	44,994,520	
Interest Earnings		3,096,160	911,295	6,745,547	13,750,428	10,047,329	34,550,759	
Total - Bond Proceeds		42,459,144	9,084,466	118,774,035	217,815,508	130,912,125	519,045,279	