

City of Los Angeles
 Schedule of Receipts and Expenditures
 Proposition O General Obligation Bonds
 Fiscal Year Ended June 30, 2012

	G.O. Bond Series 2005-A	G.O. Bond Series 2006-A	G.O. Bond Series 2008-A	G.O. Bond Series 2009-A&B	G.O. Bond Series 2011-A	G.O. Bond Ref Series 2012-A	Total
Par Value	<u>\$ 37,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 101,000,000</u>	<u>\$ 176,500,000</u>	<u>\$ 117,000,000</u>	<u>\$ 17,145,768</u>	<u>\$ 439,500,000</u> (a)
Cash Balance Carried Forward							
From Fiscal Year 2010-11	\$ 2,940,400	\$ 629,779	\$ 8,373,347	\$ 15,092,503	\$ --	\$ --	\$ 27,036,029
Debt Service Payment, September 1, 2011	<u>(2,488,266)</u>	<u>(532,814)</u>	<u>(7,044,750)</u>	<u>(12,253,513)</u>	<u>--</u>	<u>--</u>	<u>(22,319,343)</u>
Excess Receipts	452,134	96,965	1,328,597	2,838,990	--	--	4,716,686
Fiscal Year 2011-12 Receipts:							
Assessments	2,828,435	606,529	8,167,422	13,729,373	6,385,031	282,014	31,998,804
Interest Income	39,173	8,393	112,018	206,618	132,374	--	498,576
Reimb Int Build America Bonds	--	--	--	516,592	--	--	516,592
Debt Proceeds - Long Term	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>11,179,320</u>	<u>20,476,942</u>	<u>31,656,262</u>
Cash Available for Debt Service	3,319,742	711,887	9,608,037	17,291,573	17,696,725	20,758,956	69,386,920
Debt Service Payment, March 1, 2012	<u>(601,254)</u>	<u>(129,684)</u>	<u>(1,893,750)</u>	<u>(3,318,200)</u>	<u>(2,942,063)</u>	<u>--</u>	<u>(8,884,951)</u>
Transfer to Escrow Agent for refunded debt	<u>(309,722)</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>(20,476,942)</u>	<u>(20,786,664)</u>
Cash Balance at June 30, 2012 to be							
Carried Forward to Fiscal Year 2012-13	2,408,766	582,203	7,714,287	13,973,373	14,754,662	282,014	39,715,305
Debt Service Payment, September 1, 2012	<u>(2,016,513)</u>	<u>(524,910)</u>	<u>(6,943,750)</u>	<u>(12,143,200)</u>	<u>(8,336,250)</u>	<u>(281,134)</u>	<u>(30,245,757)</u>
Excess Receipts	<u>\$ 392,253</u>	<u>\$ 57,293</u>	<u>\$ 770,537</u>	<u>\$ 1,830,173</u>	<u>\$ 6,418,412</u>	<u>\$ 880</u>	<u>\$ 9,469,548</u>

(a) Total par value excludes Refunding Series 2012-A



Proposition O – Clean Water Bond Program

Annual Report June 2012



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Andrea A. Alarcón, Board of Public Works
Gerry Miller, Chief Legislative Analyst
Ronald Nichols, Department of Water and Power
Romel Pascual, Office of the Mayor

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Adi Liberman, Chair
Dayna Bochco
Francine Diamond
Mark Gold
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Shahram Kharaghani	BOS
Kendrick K. Okuda	BOE

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

This report is available for viewing online at the Bureau of Engineering website:
http://eng.lacity.org/projects/prop_o/report2012.htm



TABLE OF CONTENTS

Section	Page
1.0 <u>Executive Summary</u>	
1.1 Program Summary.....	4
1.1.1 COAC, AOC, and Other Highlights.....	4
1.1.2 Key Issues.....	5
1.1.3 Project Community Meetings Schedule.....	6
1.2 Bond Sales.....	7
1.3 Project Status Summary.....	8
1.3.1 COAC & AOC Project Funding Recommendations.....	8
1.3.1.1 COAC & AOC Project Recommendations.....	8
1.3.2 Projects in Implementation.....	9
1.3.3 Project and Program Budget Summary.....	10
1.3.3.1 Project Budget Summary.....	10
1.3.3.2 Program Budget Summary.....	11
1.3.3.3 Project Funding Summary.....	12
2.0 <u>Schedule</u>	
2.1 Project Schedules.....	13
2.2 Program Master Schedule.....	14
3.0 <u>Budget</u>	
3.1 Budget vs. Actual Expenditure.....	15
4.0 <u>Project Status</u>	
4.1 Project Status Report.....	19
5.0 <u>Appendix</u>	
5.1 Map of Proposition O Projects Approved for Implementation.....	29
5.2 Table of Catch Basin Retrofits Screen Covers and Inserts by Council Districts.....	30
5.3 Council District Map.....	31



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 2012.

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

- At the June 20th COAC meeting, it was decided that the COAC would change regular meetings to the third Thursday of the month at 2:00 p.m. in CHE, Room 1500.
- The June 28th AOC meeting was canceled.



1.1.2 Key Issues

- **Projects with American Recovery and Reinvestment Act (ARRA) funding**
 - **Mar Vista Recreation Center Storm Water BMP (Mar Vista)**
 - **Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 (LFD Pkg.1)**
 - **Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 (LFD Pkg.2)**
 - **Issue:** Mar Vista, LFD Pkg. 1, and LFD Pkg. 2 are receiving ARRA funding and need to comply with the ARRA requirements.
 - **Status:** To date, 90% of the ARRA Grant funds have been received. The remaining balance is being held as retention, pending the submittal and approval of final project reports.
 - **Action:** This issue which has been resolved is no longer a key issue and will not be shown on next months report.
- **Albion Dairy Demolition and Remediation Project**
 - **Issue:** Unforeseen soil contamination was discovered under the foundations of two buildings that were demolished.
 - **Status:** Two underground fuel tanks were removed under the direction of the Los Angeles Fire Department (LAFD) and the LAFD referred environmental regulation of the project to the Los Angeles Regional Water Quality Control Board (LARWQCB). The project team met with Executive Director and members of LARWQCB staff to develop a work plan for additional remediation and monitoring. LARWQCB required additional soil sampling, groundwater monitoring, and soil vapor sampling prior to evaluating and approval of further remediation.
 - **Action:** As required by LARWQCB, environmental consultant is currently conducting 1) soil vapor sampling, 2) soil sampling, and 3) installing wells to monitor ground water quality. Based on these test results Health and Human Risk Assessment Report will be prepared for the LARWQCB, a prerequisite for case closure.
- **Machado Lake Phase 1 (Wilmington Drain) Project**
 - **Issue:** This project is on Los Angeles County Flood Control District (LACFCD) Property. LACFCD requirements for this project include increasing the capacity of the Wilmington Drain channel by removing sediment from the channel at LACFCD's cost. The agreement between the City (BOS) and LACFCD has not been finalized; but it is needed to secure the needed funding from LACFCD in order to proceed with construction. The Wilmington Drain channel maintenance agreement between the LACFCD and California Department of Fish and Game (CDFG) need to be resolved.
 - **Status:** LACFCD and the CDFG have a difference of opinion on maintenance of channel. Prop O team is facilitating a resolution on maintenance agreement with CDFG. On May 22, 2012, Prop O team met with CDFG, LACFCD and the City to resolve issues regarding Section 2081, California Endangered Species Act (CESA) permit.
 - **Action:** In response to CDFG request, the city prepared report with impacts to Least Bell's Vireo (LBV) use areas resulting from the construction of the Project. City is waiting for CDFG review of the report and issuance of CESA permit.
- **South LA Wetlands Park Project**
 - **Issue:** The daily drop of the wetland water surface elevation appears to exceed expected evaporation rates.
 - **Status:** An evaluation of alternatives to identify cause of water elevation drop and to mitigate water losses is on-going.
 - **Action:** Alternatives are being prepared for evaluation.



Key issues cont'd

▪ **Westchester Stormwater BMP Project**

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

1.1.3 Project Community Meetings Schedule

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

COMMUNITY MEETINGS				
Date	Time	Project	Group	Location
7/30/12	6:30 PM	Echo Park Lake Rehabilitation	Oversight and Odor Monitoring Committees	Cathedral Center of St. Paul 840 Echo Park Avenue Los Angeles, CA 90026



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
Total Bond Sales to Date	\$439,500,000
Fund 16F July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)	\$37,000,000
Bond Interest Earnings (As of November 2011)	\$3,058,589
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)	\$8,000,000
Bond Interest Earnings (As of November 2011)	\$868,887
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)	\$101,000,000
Bond Interest Earnings (As of November 2011)	\$5,604,088
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)	\$176,500,000
Bond Interest Earnings (As of November 2011)	\$8,016,294
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)	\$117,000,000
Bond Interest Earnings (As of November 2011)	<u>\$ 1,112,373</u>
Total Bond Interest Earnings to Date	\$18,660,230
General Obligation Bonds Remaining to be Sold	\$60,500,000



1.3 Project Status Summary

1.3.1 COAC & AOC Funding Recommendations (Pending Mayor Approval)

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

PROJECTS RECOMMENDED FOR FUNDING BY COAC AND AOC								
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		Month/Year Recommended by COAC & AOC
						COAC	AOC	
N/A	N/A	\$0	\$0	\$0	\$0	\$0	\$0	N/A
TOTALS								
		\$0	\$0	\$0	\$0	\$0	\$0	

1.3.1.1 COAC & AOC Project Recommendations (Pending Funding Availability)

The following table summarizes the projects approved by COAC and AOC, pending availability

PROJECTS RECOMMENDED BY COAC AND AOC						
Project Title	Applicant	Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	Month/Year Recommended by COAC & AOC
Aliso Creek & Limekiln Creek Restoration	Mountains Recreation and Conservation Authority	\$7,842,042*	\$0	\$0	\$7,842,042	July 2007
Boyle Heights Joint Use Community Center	City of LA, Council District 14	\$2,291,000*	\$0	\$528,000	\$2,819,000	July 2007
TOTALS						
		\$10,133,042	\$0	\$528,000	\$10,661,042	

* No Proposition O funding is available to fund this project at this time.



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

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

PROJECTS IN IMPLEMENTATION				
Project Title	Prop O Funding Approved	Prop O Set Aside Approved	Total Project Budget	Potential Funds From Other Sources*
Projects in Pre-Design				
Penmar Water Quality Improvement Phase II	\$2,830,200	\$0	\$2,830,200	\$0
Temescal Canyon Park Stormwater BMP Phase II	\$3,698,565	\$0	\$3,698,564	\$0
Land Acquisition Projects				
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design				
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
Strathern Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Westchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award				
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$956,997
Machado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$4,397,500*
Projects in Construction				
Albion Dairy Park – Demolition & Remediation	\$3,956,400	\$0	\$3,956,400	\$3,577,476
Catch Basin Opening Screen Covers Phase III	\$44,500,000	\$0	\$44,500,000	\$0
Echo Park Lake Rehabilitation	\$84,263,313	\$0	\$84,263,313	\$599,875
Penmar Water Quality Improvement Phase I	\$20,754,800	\$0	\$20,754,800	\$0
Rosecrans Recreation Center Stormwater Enhancements	\$4,829,119	\$0	\$6,754,033	\$1,924,914
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$20,634,036	\$0	\$20,634,036	\$7,000,000
South Los Angeles Wetlands Park (includes Site Readiness)	\$16,678,202	\$0	\$26,374,067	\$13,001,866*
Temescal Canyon Park Stormwater BMP Phase I	\$14,947,435	\$0	\$14,947,436	\$0
Projects in Post Construction				
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Los Angeles Zoo Parking Lot	\$13,904,243	\$0	\$13,904,243	\$0
Mar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838*
Peck Park Canyon Enhancement	\$6,190,000	\$0	\$8,231,118	\$2,041,118*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2	\$3,380,111	\$0	\$3,380,111	**
Westside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,192,038*
Projects Completed				
Albion Dairy Park – Land Acquisition	\$17,560,000	\$0	TBD	TBD
Catch Basin Inserts and Coverings Phase I	\$14,702,886	\$0	\$14,702,886	\$600,000*
Catch Basin Opening Screen Covers Phase II	\$9,362,404	\$0	\$9,362,404	\$0
Cesar Chavez Ground Water Improvement (a.k.a Sheldon Arleta)	\$3,040,000	\$0	\$9,841,230	\$6,801,230
Grand Blvd. Tree Wells	\$780,282	\$0	\$780,282	\$350,000*
Imperial Highway Sunken Median Stormwater BMP	\$2,723,403	\$0	\$2,723,403	\$0
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
La Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1	\$6,814,377	\$0	\$6,814,377	\$5,131,497**
Oros Green Street	\$197,600	\$0	\$784,251	\$586,651
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$6,290,504	\$0	\$6,290,504	**
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0	\$28,000,000	\$18,000,000
Westminster Dog Park Stormwater BMP	\$1,438,755	\$0	\$1,438,755	\$0
TOTALS				
	\$498,259,775	\$12,440,000	\$544,092,553	\$78,982,000

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



1.3.3 Project and Program Budget Summary

1.3.3.1 Total Project Budget Summary

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

PROJECT BUDGET SUMMARY				
Description	Prop O Funding	Prop O Set Aside	Potential Funds From Other Sources*	Total Project Budget
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0
Projects Recommended by AOC	\$0	\$0	\$0	\$0
Projects In Implementation	\$498,259,775	\$12,440,000	\$78,982,000	\$544,092,553
TOTALS				
	\$498,259,775	\$12,440,000	\$78,982,000	\$544,092,553
Prop O Total Project Obligation	\$510,699,775			

*Estimated grant funds/reimbursements that may be available

1.3.3.2 Program Budget Summary

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

1.3.3.3 Project Funding Summary

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

Project Title	Council / Mayor Approved	Approved Set-Asides	Future Needs	Cost Reductions	Prop O Budget & Funding
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400				\$ 3,956,400
Albion Dairy Park - Land Acquisition - COMPLETED	\$ 17,560,000				\$ 17,560,000
Aliso Wash - Limekiln Creek Confluence Restoration	\$ -				\$ -
Boyle Heights Joint Use Community Center Improvements	\$ -				\$ -
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			\$ (637,596)	\$ 9,362,404
Catch Basin Opening Screen Covers Phase III	\$ 44,500,000				\$ 44,500,000
Cesar Chavez Ground Water Improvement	\$ 3,040,000				\$ 3,040,000
Echo Park Lake Rehabilitation	\$ 84,263,313				\$ 84,263,313
Elmer Avenue Phase II: Elmer Paseo	\$ 829,000				\$ 829,000
Glenoaks/Sunland Stormwater Capture	\$ 508,696				\$ 508,696
Grand Blvd. Tree Wells - COMPLETED	\$ 1,075,927			\$ (295,645)	\$ 780,282
Hansen Dam Wetlands Restoration	\$ 2,220,702				\$ 2,220,702
Imperial Highway Sunken Median Stormwater BMP	\$ 2,723,403				\$ 2,723,403
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$ 8,000,000				\$ 8,000,000
La Cienega/Fairfax Stormwater BMP - CANCELED	\$ 7,667,887			\$ (6,999,728)	\$ 668,159
Los Angeles Zoo Parking Lot	\$ 13,904,243				\$ 13,904,243
Machado Lake-Phase I (Wilmington Drain)	\$ 21,049,911				\$ 21,049,911
Machado Lake Ecosystem Rehabilitation	\$ 99,523,897				\$ 99,523,897
Mar Vista Recreation Center Stormwater BMP	\$ 4,556,186				\$ 4,556,186
Oros Green Street - COMPLETED	\$ 386,000			\$ (188,400)	\$ 197,600
Peck Park Canyon Enhancement	\$ 6,190,000				\$ 6,190,000
Penmar Water Quality Improvement Phase I	\$ 20,754,800				\$ 20,754,800
Penmar Water Quality Improvement Phase II	\$ 2,830,200				\$ 2,830,200
Rosecrans Recreation Center Stormwater Enhancements	\$ 4,829,119				\$ 4,829,119
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$ 6,814,377				\$ 6,814,377
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,380,111				\$ 3,380,111
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036				\$ 20,634,036
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 6,290,504				\$ 6,290,504
South Los Angeles Wetlands Park (includes Site Readiness)	\$ 16,678,202				\$ 16,678,202
Strathern Pit Multiuse - Land Acquisition	\$ 10,000,000				\$ 10,000,000
Strathern Wetlands Park	\$ 7,800,000				\$ 7,800,000
Taylor Yard River Park - Parcel G2 Land Acquisition		\$ 12,440,000			\$ 12,440,000
Temescal Canyon Park Stormwater Phase I	\$ 14,947,435				\$ 14,947,435
Temescal Canyon Park Stormwater Phase II	\$ 3,698,565				\$ 3,698,565
Westchester Stormwater BMP	\$ 32,722,000				\$ 32,722,000
Westminster Dog Park Stormwater BMP	\$ 1,438,755				\$ 1,438,755
Westside Park Rainwater Irrigation	\$ 6,904,589				\$ 6,904,589
Total - Project Budget	\$ 508,678,258	\$ 12,440,000	\$ -	\$ (10,418,483)	\$ 510,699,775
City Staff - Program Related Budget (as of June 30, 2011)					
Office of Accounting	\$ 587,723		\$ 491,450		\$ 1,079,173
Bureau of Contract Administration					\$ -
Bureau of Engineering	\$ 2,003,796		\$ 2,504,606		\$ 4,508,402
Bureau of Sanitation	\$ 4,081,839		\$ 2,586,746		\$ 6,668,585
Related Costs	\$ 2,333,524		\$ 1,746,497		\$ 4,080,021
Subtotal	\$ 9,006,882		\$ 7,329,299		\$ 16,336,181
Consultants - Program Related Budget (as of as of June 30, 2011)					
Program Development/Implementation	\$ 600,000			\$ (136)	\$ 599,864
Full Proposal Development	\$ 360,000				\$ 360,000
Subtotal	\$ 960,000			\$ (136)	\$ 959,864
Total - Prop O Budget	\$ 518,645,140	\$ 12,440,000	\$ 7,329,299	\$ (10,418,619)	\$ 527,995,820
FUNDING SOURCES					
Funding Sources (as of September, 30, 2011)					
Bond Proceeds - First Sale	\$ 37,000,000				\$ 37,000,000
Bond Proceeds - First Sale Interest	\$ 3,042,656				\$ 3,042,656
Bond Proceeds - Second Sale	\$ 8,000,000				\$ 8,000,000
Bond Proceeds - Second Sale Interest	\$ 854,249				\$ 854,249
Bond Proceeds - Third Sale	\$ 101,000,000				\$ 101,000,000
Bond Proceeds - Third Sale Interest	\$ 5,142,889				\$ 5,142,889
Bond Proceeds - Fourth Sale	\$ 176,500,000				\$ 176,500,000
Bond Proceeds - Fourth Sale Interest	\$ 5,858,814				\$ 5,858,814
Bond Proceeds - Fifth Sale	\$ 117,000,000				\$ 117,000,000
Bond Proceeds - Fifth Sale Interest	\$ -				\$ -
Bond Proceeds - Future Sales			\$ 60,500,000		\$ 60,500,000
Bond Proceeds - Secured Grants Received	\$ 13,412,918				\$ 13,412,918
Less Set-Aside for Future Arbitrage Payments		\$ (100,000)			\$ (100,000)
Sewer Construction and Maintenance (SCM)			\$ 7,000,000.00		\$ 7,000,000
Total - Funding Sources	\$ 467,811,526	\$ (100,000)	\$ 67,500,000	\$ -	\$ 535,211,526
Total - Prop O Budget \$ (527,995,820)					
PROP O PROGRAM BUDGET CONTINGENCY \$ 7,215,705					
Bond Proceeds - Secured Grants Anticipated	\$ 7,500,388				\$ 7,500,388

Project Funding Summary

Project Title	Budget	Prop O Funding (with set asides)	Other Direct Funding	Potential Reimbursements	Source	Status
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400	\$ 3,956,400	\$ 556,524	\$ 3,000,000	Demolition escrow account Sprint Nextel and Swiss II lease payment	N/A Lease payment of \$556,524 received
Albion Dairy Park - Land Acquisition - COMPLETED	\$ -	\$ 17,560,000	\$ -	\$ 20,952	City Clerk	Rental reimbursement of \$20,952 approved N/A
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$ 14,702,886	\$ 14,702,886	\$ -	\$ 600,000	Prop 40	Grant reimbursement of \$600,000 received; grant completed
Catch Basin Opening Screen Covers Phase II - COMPLETED	\$ 9,362,404	\$ 9,362,404	\$ -	\$ -	N/A	N/A
Catch Basin Opening Screen Covers Phase III	\$ 44,500,000	\$ 44,500,000	\$ -	\$ -	N/A	N/A
Cesar Chavez Ground Water Improvement	\$ 9,841,230	\$ 3,040,000	\$ 5,250,000	\$ -	DWP	Secured
			\$ 760,000	\$ -	CIWMB	Secured
			\$ 387,230	\$ -	UDAG	Secured
			\$ 414,000	\$ -	CIEP	Secured
Echo Park Lake Rehabilitation	\$ 84,263,313	\$ 84,263,313	\$ 599,875	\$ -	Prop K	Secured
			\$ 294,395	\$ -	State of CA Natural Resources Agency	Secured
Elmer Avenue Phase II: Elmer Paseo	\$ 1,275,000	\$ 829,000	\$ 446,000	\$ 127,411	State of CA Santa Monica Mountains Conservancy	Secured
			\$ 25,000	\$ -	Bureau of Reclamation	Funding in negotiation
Glenoaks/Sunland Stormwater Capture	\$ 508,696	\$ 508,696	\$ -	\$ -	N/A	N/A
Grand Blvd. Tree Wells - COMPLETED	\$ 780,282	\$ 780,282	\$ -	\$ 350,000	Prop 50-SMBRP	Grant reimbursement of \$350,000 received; grant completed
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	\$ 2,723,403	\$ 2,723,403	\$ -	\$ -	N/A	N/A
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$ 16,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	Port of Los Angeles	Secured
La Cienega Fairfax Stormwater BMP - CANCELED	\$ 668,159	\$ 668,159	\$ -	\$ -	N/A	Project canceled
Los Angeles Zoo Parking Lot	\$ 13,904,243	\$ 13,904,243	\$ -	\$ -	N/A	N/A
Machado Lake-Phase I (Wilmington Drain)	\$ 21,049,911	\$ 21,049,911	TBD	\$ 4,387,500	Prop 50-IRWMP	Secured
			\$ 10,000	\$ -	LA County Flood Control District	Final Agreement Pending
			\$ 660,000	\$ -	Lawsuit Settlement	Secured
Machado Lake Ecosystem Rehabilitation	\$ 99,523,897	\$ 99,523,897	\$ 296,997	\$ -	Prop K	Secured
			\$ -	\$ -	Coastal Conservancy	Grant reimbursement of \$296,997 paid; grant completed
Mar Vista Recreation Center Stormwater BMP	\$ 4,556,186	\$ 4,556,186	\$ -	\$ 1,777,838	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$1,600,054 received
			\$ -	\$ 300,000	Prop 50-SMBRP	Grant reimbursement of \$300,000 received; grant completed
Oros Green Street - COMPLETED	\$ 784,251	\$ 197,600	\$ 586,651	\$ -	Prop 13 & CWA 319lh	Secured
Peck Park Canyon Enhancement	\$ 8,231,118	\$ 6,190,000	\$ 1,921,118	\$ -	Prop 50	\$1,586,193 in grant funding authorized for payment
			\$ 120,000	\$ -	Rec & Trails Grant	\$120,000 in grant funding received; grant completed
Penmar Water Quality Improvement (Phase I & II)	\$ 23,585,000	\$ 23,585,000	\$ -	\$ -	N/A	N/A
Rosecrans Recreation Center Stormwater Enhancements	\$ 6,754,033	\$ 4,829,119	\$ 568,690	\$ -	Prop K	Secured
			\$ 1,356,224	\$ -	TBD	Prop O K to find funding or down scope project
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$ 6,814,377	\$ 6,814,377	\$ -	\$ 4,364,420	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$3,924,995 received; ARRA funding for Pkg. 2 is bundled with Pkg. 1
			\$ -	\$ 767,077	Prop 50-CBI	Grant reimbursement of \$767,077 received; grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,380,111	\$ 3,380,111	\$ -	\$ -	American Recovery & Reinvestment Act (ARRA)	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036	\$ 20,634,036	\$ -	\$ 7,000,000	SCM Fund	Secured
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 6,290,504	\$ 6,290,504	\$ -	\$ -	Prop 50-CBI	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1
			\$ -	\$ 3,300,000	Prop 50-IRWMP	Grant reimbursement of \$1,316,250 received. \$1,789,379 authorized for payment
			\$ -	\$ 2,011,937	Prop 12 (RZH) - for Land Acquisition	Grant reimbursement of \$2,011,937 received; grant completed
			\$ 1,282,721	\$ -	Prop 40 (RZH)	Grant funding of \$916,188 paid
South Los Angeles Wetlands Park (includes Site Readiness)	\$ 26,374,067	\$ 16,678,202	\$ 3,739,707	\$ -	Collection System Settlement Agreement - Supplemental Environmental Project	Funding of \$2,717,394 paid
			\$ 1,000,000	\$ -	Prop K - for Land Acquisition	Secured
			\$ 500,000	\$ -	Prop K	Grant funding of \$500,000 paid, grant completed
			\$ -	\$ 900,000	MTA - max potential reimbursement for remediation	Reimbursement of \$858,525 received
			\$ 67,501	\$ -	MTA - lease payment	Lease payment of \$67,501 received
			\$ -	\$ 200,000	EPA - Brownfields grant	Grant reimbursement of \$199,977 received & grant completed
Strathern Pit Multiuse - Land Acquisition	\$ 28,000,000	\$ 10,000,000	\$ 18,000,000	\$ -	LA County Flood Control District	Secured
Strathern Wetlands Park	\$ 22,000,000	\$ 7,800,000	\$ 14,200,000	\$ -	LA County Flood Control District	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	\$ 12,440,000	TBD	TBD	TBD	TBD
Temescal Canyon Park Stormwater BMP (Phase I & II)	\$ 18,646,000	\$ 18,646,000	\$ -	\$ -	N/A	N/A
Westchester Stormwater BMP	\$ 32,722,000	\$ 32,722,000	\$ -	\$ -	N/A	N/A
Westminster Dog Park Stormwater BMP	\$ 1,438,755	\$ 1,438,755	\$ -	\$ -	N/A	N/A
Westside Park Rainwater Irrigation	\$ 8,304,589	\$ 6,904,589	\$ -	\$ 2,000,000	Prop 50-SMBRP	Grant reimbursement of \$ 2,000,000 received; grant completed
			\$ 900,000	\$ -	Quimby	Secured
			\$ 292,038	\$ -	Prop K	Secured
TOTALS	\$ 544,092,553	\$ 510,699,775	\$ 62,202,276	\$ 31,426,530		



2.0 SCHEDULE

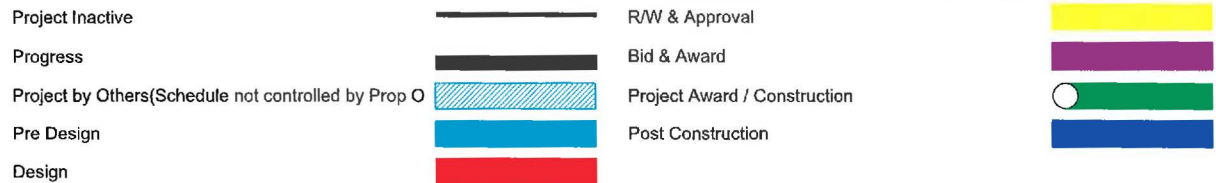
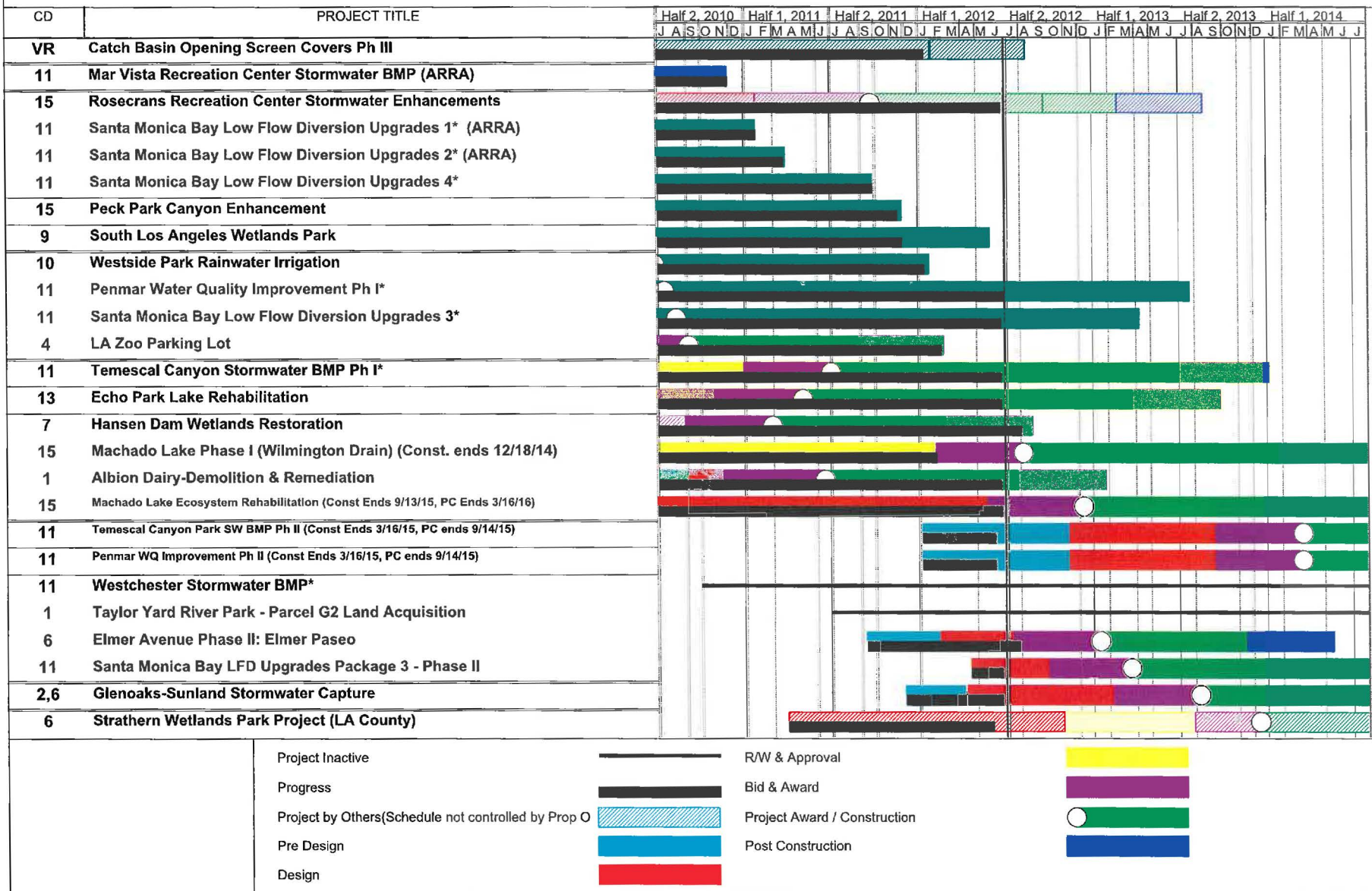
2.1 Project Schedules

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

Description	Schedule Status		
	Ahead	On	Behind
Projects in Pre-Design			
Penmar Water Quality Improvement Phase II		✓	
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase II		✓	
Temescal Canyon Park Stormwater BMP Phase II		✓	
Land Acquisition Projects			
Taylor Yard River Park-Parcel G2 Land Acquisition*	INACTIVE		
Projects in Design			
Glenoaks/Sunland Stormwater Capture		✓	
Strathern Wetlands Park		✓	
Westchester Stormwater BMP	INACTIVE		
Projects in Bid & Award			
Elmer Avenue Phase II: Elmer Paseo		✓	
Machado Lake Ecosystem Rehabilitation		✓	
Machado Lake Phase I (Wilmington Drain)			✓
Projects in Construction			
Albion Dairy Park – Demolition & Remediation		✓	
Catch Basin Opening Screen Covers Phase III*			✓*
Echo Park Lake Rehabilitation		✓	
Penmar Water Quality Improvement Phase I		✓	
Rosecrans Recreation Center Stormwater Enhancements*		✓*	
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3		✓	
South Los Angeles Wetlands Park			✓
Temescal Canyon Park Stormwater BMP Phase I		✓	
Projects in Post Construction			
Hansen Dam Wetlands Restoration			
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			
Peck Park Canyon Enhancement			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2			
Westside Park Rainwater Irrigation			
Projects Completed			
Albion Dairy Park – Land Acquisition*			
Catch Basin Inserts and Coverings Phase I			
Catch Basin Opening Screen Covers Phase II			
Cesar Chavez Ground Water Improvement* (a.k.a. Sheldon Arleta)			
Grand Blvd. Tree Wells			
Imperial Highway Sunken Median Stormwater BMP			
Inner Cabrillo Beach Bacterial Water Quality Improvement*			
Oros Green Street			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4			
Strathern Pit Multiuse – Land Acquisition*			
Westminster Dog Park Stormwater BMP			

*Schedule not controlled by Prop O

Proposition O Program Master Schedule Annual Report - June 2012



*TMDL Project



3.0 PROP O PROGRAM BUDGET

3.1 Budget vs. Actual Expenditure

Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
Albion Dairy Park Demolition & Remediation Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$485,313		\$3,056	\$421,131
	Construction Cost	\$3,140,000		\$0	\$2,133,404
	Construction Management	\$331,087		\$20,650	\$221,212
	Sub-total	\$3,956,400	\$4,056,400	\$23,706	\$2,775,747
Albion Dairy Park Land Acquisition Funding Category 2	Land Acquisition	\$17,560,000		\$0	\$17,468,154
	Pre-Design/Design	\$0		\$0	\$47,604
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$17,560,000	\$17,515,758	\$0	\$17,515,758
Catch Basin Inserts and Coverings Ph I Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$14,607,953		\$0	\$14,607,953
	Construction Management	\$94,933		\$0	\$0
	Sub-total	\$14,702,886	\$14,607,953	\$0	\$14,607,953
Catch Basin Opening Screen Covers Ph II Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$9,246,965		\$0	\$9,246,965
	Construction Management	\$115,439		\$0	\$0
	Sub-total	\$9,362,404	\$9,246,965	\$0	\$9,246,965
Catch Basin Opening Screen Covers Ph III Funding Category 1 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$250,000		\$0	\$0
	Construction Cost	\$42,025,000		\$0	\$37,983,482
	Construction Management	\$2,225,000		\$1,561	\$69,687
	Sub-total	\$44,500,000	\$41,258,368	\$1,561	\$38,053,169
Cesar Chavez Ground Water Improvement Funding Category 2	Land Acquisition	\$212		\$0	\$0
	Pre-Design/Design Cost	\$663,238		\$0	\$0
	Construction Cost	\$1,805,050		\$0	\$1,815,625
	Construction Management	\$571,500		\$0	\$0
	Sub-total	\$3,040,000	\$1,815,625	\$0	\$1,815,625
Echo Park Lake Rehabilitation Funding Category 1, 2, 3, & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$10,997,899		\$167,829	\$6,228,082
	Construction Cost	\$64,693,522		\$1,452,781	\$9,927,278
	Construction Management	\$8,571,892		\$228,967	\$467,659
	Sub-total	\$84,263,313	\$59,413,140	\$1,849,577	\$16,623,019
Elmer Avenue Phase II: Elmer Paseo Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$206,000		\$21,323	\$87,869
	Construction Cost	\$510,100		\$0	\$0
	Construction Management	\$112,900		\$0	\$0
	Sub-total	\$829,000	\$829,000	\$21,323	\$87,869
Glenoak/Sunland Stormwater Capture Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$106,436		\$0	\$0
	Construction Cost	\$340,000		\$0	\$0
	Construction Management	\$62,260		\$0	\$0
	Sub-total	\$508,696	\$508,696	\$0	\$0



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
Grand Blvd. Tree Wells Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$270,308		\$0	\$196,021
	Construction Cost	\$382,444		\$0	\$382,444
	Construction Management	\$127,530		\$0	\$0
	Sub-total	\$780,282	\$578,465	\$0	\$578,465
Hansen Dam Wetland Restoration Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$395,835		\$0	\$0
	Construction Cost	\$1,583,400		\$31,929	\$1,297,430
	Construction Management	\$241,467		\$8,969	\$64,423
	Sub-total	\$2,220,702	\$1,923,702	\$40,898	\$1,361,853
Imperial Hwy Sunken Median Stormwater BMP Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$334,200		\$0	\$315,288
	Construction Cost	\$2,217,703		\$0	\$764,536
	Construction Management	\$171,500		\$0	\$12,724
	Sub-total	\$2,723,403	\$1,251,144	\$0	\$1,092,548
Inner Cabrillo Beach Bacterial Water Quality Improvement Funding Category 1	Land Acquisition	N/A		N/A	N/A
	Pre-Design/Design	\$347,826		\$0	\$0
	Construction Cost	\$6,956,522		\$0	\$6,906,550
	Construction Management	\$695,652		\$0	\$0
	Sub-total	\$8,000,000	\$6,906,550	\$0	\$6,906,550
La Cienega/Fairfax Stormwater BMP (Canceled) Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$668,159		\$0	\$621,752
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$668,159	\$621,752	\$0	\$621,752
LA Zoo Parking Lot Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,743,743		\$0	\$861,586
	Construction Cost	\$11,129,500		\$0	\$4,479,213
	Construction Management	\$1,031,000		\$0	\$351,238
	Sub-total	\$13,904,243	\$6,129,609	\$0	\$5,692,037
Machado Lake - Phase I (Wilmington Drain) Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$3,250,959		\$41,916	\$3,307,760
	Construction Cost	\$15,751,285		\$0	\$0
	Construction Management	\$2,047,667		\$0	\$0
	Sub-total	\$21,049,911	\$21,049,911	\$41,916	\$3,307,760
Machado Lake Ecosystem Rehabilitation Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$12,989,683		\$122,245	\$7,562,993
	Construction Cost	\$76,409,901		\$0	\$0
	Construction Management	\$10,124,313		\$0	\$0
	Sub-total	\$99,523,897	\$95,249,121	\$122,245	\$7,562,993
Mar Vista Recreation Center Stormwater BMP Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$753,655		\$0	\$734,160
	Construction Cost	\$3,425,704		\$0	\$2,405,822
	Construction Management	\$376,827		\$0	\$282,513
	Sub-total	\$4,556,186	\$4,467,642	\$0	\$3,422,495
Oros Green Street Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$197,600		\$0	\$197,600
	Construction Management	\$0		\$0	\$0
	Sub-total	\$197,600	\$197,600	\$0	\$197,600



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
Peck Park Canyon Enhancement Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$477,551		\$0	\$1,059,980
	Construction Cost	\$5,475,338		\$0	\$2,698,129
	Construction Management	\$237,111		\$8,110	\$483,039
	Sub-total	\$6,190,000	\$6,190,000	\$8,110	\$4,241,148
Penmar Water Quality Improvement Phase I Funding Category 2 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$2,395,140		\$1,182	\$1,868,508
	Construction Cost	\$16,808,000		\$586,674	\$7,495,489
	Construction Management	\$1,551,660		\$28,232	\$294,240
	Sub-total	\$20,754,800	\$20,754,800	\$616,088	\$9,658,237
Penmar Water Quality Improvement Phase II Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$326,600		\$0	\$0
	Construction Cost	\$2,292,000		\$0	\$0
	Construction Management	\$211,600		\$0	\$0
	Sub-total	\$2,830,200	\$2,630,200	\$0	\$0
Rosecrans Recreation Center Stormwater Enhancements Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$767,095		\$0	\$8,035
	Construction Cost	\$3,722,692		\$0	\$669,890
	Construction Management	\$339,332		\$0	\$0
	Sub-total	\$4,829,119	\$4,829,119	\$0	\$677,925
Santa Monica Bay Low Flow Diversion Upgrades P 1 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,097,819		\$0	\$577,522
	Construction Cost	\$4,949,401		(\$2,700)	\$3,632,080
	Construction Management	\$767,157		\$0	\$471,423
	Sub-total	\$6,814,377	\$6,562,066	(\$2,700)	\$4,681,025
Santa Monica Bay Low Flow Diversion Upgrades P 2 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$544,547		\$0	\$396,202
	Construction Cost	\$2,455,034		(\$1,419)	\$1,175,370
	Construction Management	\$380,530		\$0	\$184,576
	Sub-total	\$3,380,111	\$2,257,710	(\$1,419)	\$1,756,147
Santa Monica Bay Low Flow Diversion Upgrades P 3 Funding Category 1	Land Acquisition	\$2,000,000		\$0	\$440,680
	Pre-Design/Design	\$3,324,213		\$8,979	\$1,719,112
	Construction Cost	\$13,255,258		\$37,878	\$6,036,294
	Construction Management	\$2,054,565		\$52,818	\$629,926
	Sub-total	\$20,634,036	\$12,780,718	\$97,675	\$8,826,012
Santa Monica Bay Low Flow Diversion Upgrades P 4 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,013,421		\$0	\$574,057
	Construction Cost	\$4,568,903		\$0	\$2,457,041
	Construction Management	\$708,180		\$0	\$363,829
	Sub-total	\$6,290,504	\$5,003,055	\$0	\$3,394,927
South Los Angeles Wetlands Park (includes Site Readiness) Funding Category 3	Land Acquisition	\$2,011,937		\$0	\$0
	Pre-Design/Design Cost	\$1,638,000		\$34,454	\$3,011,710
	Construction Cost	\$11,722,602		\$0	\$3,416,378
	Construction Management	\$1,305,663		\$238	\$755,713
	Sub-total	\$16,678,202	\$16,674,782	\$34,692	\$7,183,801



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
Strathern Pit Multiuse -Land Acquisition	Land Acquisition	\$10,000,000		\$0	\$0
Funding Category 2	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$10,000,000	\$10,000,000	\$0	\$0
Strathern Wetlands Park	Land Acquisition	\$0		\$0	\$0
Funding Category 2	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$7,800,000		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$7,800,000	\$7,800,000	\$0	\$0
Taylor Yard River Park - Parcel G2 Land Acquisition	Land Acquisition	\$12,440,000		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$12,440,000	\$0	\$0	\$0
Temescal Canyon Park Stormwater BMP Phase I	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$1,725,352		\$0	\$2,343,491
	Construction Cost	\$12,104,809		\$378,067	\$1,387,183
	Construction Management	\$1,117,274		\$31,310	\$258,446
	Sub-total	\$14,947,435	\$14,974,353	\$409,377	\$3,989,120
Temescal Canyon Park Stormwater BMP Phase II	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$426,918		\$0	\$0
	Construction Cost	\$2,995,191		\$0	\$0
	Construction Management	\$276,456		\$0	\$0
	Sub-total	\$3,698,565	\$3,671,647	\$0	\$0
Westchester Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 1, 2, & 4	Pre-Design/Design	\$3,776,050		\$0	\$2,167,808
	Construction Cost	\$26,500,000		\$0	\$0
	Construction Management	\$2,445,950		\$0	\$0
	Sub-total	\$32,722,000	\$4,200,200	\$0	\$2,167,808
Westminster Dog Park Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 4	Pre-Design/Design	\$169,577		\$0	\$224,005
	Construction Cost	\$1,159,000		\$0	\$254,960
	Construction Management	\$110,178		\$0	\$46,346
	Sub-total	\$1,438,755	\$558,649	\$0	\$525,311
Westside Park Rainwater Irrigation Project	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$747,945		\$124	\$785,172
	Construction Cost	\$5,756,644		\$0	\$2,617,173
	Construction Management	\$400,000		\$317	\$241,080
	Sub-total	\$6,904,589	\$4,302,563	\$441	\$3,643,425
PROJECTS SUBTOTAL		\$510,699,775	\$410,817,263	\$3,263,490	\$182,215,044
Consultant Cost – Program Related Budget					
Program Development		\$599,684	\$599,684	\$0	\$599,864
Full Proposal Development		\$360,000	\$360,000	\$0	\$360,000
City Staff - Program Related Budget*					
Office of Accounting		\$895,696	\$670,265	\$0	\$430,978
Bureau of Engineering		\$4,057,743	\$10,441,634	\$0	\$6,636,626
Bureau of Contract Administrator		**	\$3,988,428	\$0	\$1,346,807
Bureau of Sanitation		\$5,344,625	\$7,431,598	\$0	\$5,779,227
Indirect Cost		\$3,629,458	\$7,000,123	\$0	\$4,573,624
Arbitrage					
Fund 16F (1st Bond Sale)		\$7,340	\$7,340	\$0	\$7,340
PROGRAM TOTAL		\$525,594,321	\$441,316,335	\$3,263,490	\$201,949,510

*Appropriations and expenditures represent Program and Project related City Staff Cost
 **No Program related Budget



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.





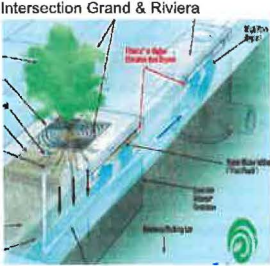





PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Albion Dairy Park - Demolition & Remediation 1739 N. Albion Street 	CD 1 - Ed P. Reyes Designer: Malcolm Pirnie Contractor: National Demolition Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Project Site	Demolition of the buildings and improvements of an industrial facility, remediation and abatement of all hazardous materials and soils onsite, and the importation of clean soil to leave the property in a level, graded condition. Funding: Prop O	Demolition of above-ground structures is complete. Regional Water Quality Control Board required additional soil sampling, groundwater monitoring, and soil vapor sampling prior to evaluating and approval of further remediation plan leading to completion of project.	Notice to Proceed: 7/8/2011 Contract Duration: 350 days City Engineer's Est. (Class A): \$2,468,100 Contract Award Amount: \$1,269,555 Contract Award + Contingency (20%) CO's to date (8, 85%): \$1,523,466 Award Amount + CO's Issued: \$1,080,468 Master Sch. Constr. Completion Date: JUL 2012	 90% 
Albion Dairy Park - Land Acquisition 1739 N. Albion Street 	CD 1 - Ed P. Reyes Designer: N/A Contractor: N/A Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of Project Site	Acquire a parcel of land adjacent to the LA River as part of LA River Revitalization Master Plan. Funding: Prop O	The Purchase and Sale Agreement was executed on 10/2/09. Escrow closed on 10/23/09. Park land acquisition is complete.	Prop O Acquisition Cost: \$17,474,154 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: \$17,474,154 Master Sch. Constr. Completion Date: N/A	 100% 
Cabrillo Paseo Walkway/Bike Path btwn Marson St. and Raymer St. 	CD 6 - Tony Cárdenas Designer: TBD Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Site Plan	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system. Funding: Prop O, Kaiser Foundation, & LANLT	Project is on hold due to funding issues. The Los Angeles Neighborhood Land Trust (LANLT) is unable to secure additional \$3 million in funds needed to complete the project. LANLT requested to withdraw their request for project funding.	Est. Prop O Constr. Cost: \$1,007,558 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: N/A	 
Catch Basin Inserts and Covers Phase I Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Insert	Install 8,000 inserts and 6,000 screens in the high trash generation areas, in the City, to achieve 20% trash reduction in the Ballona Creek and Los Angeles River Watersheds. Funding: Prop O & Prop 40	This project is complete.	Prop O Constr. Cost: \$14,900,000 Payment to date: \$14,202,869 Construction Completion Date: SEP 2007	 100% 











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase II Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase I) to 30% trash reduction in Ballona Creek and La River Watersheds. Funding: Prop O	This project is complete.	Prop O Constr. Cost: \$9,400,000 Payment to date: \$9,246,965 Construction Completion Date: OCT 2007	 100% 
Catch Basin Opening Screen Covers Phase III Citywide 	CD: All Designer: Bureau of Sanitation Contractor: West Coast Construction Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	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. Funding: Prop O	A new procurement and installation services contract will install 2,600 catch basin inserts throughout the City to comply with trash TMDL.	Notice to Proceed: \$42,025,000 Contract Duration: City Engineer's Est. (Class A): \$42,025,000 Contract Award Amount: \$0 Contract Award + Contingency (10%) CO's to date (#, %): \$0 Award Amount + CO's Issued: \$37,595,224 Master Sch. Constr. Completion Date: FEB 2012	 99% 
Cesar Chavez Ground Water Improvement 12455 Wicks Street 	CD 6 - Tony Cárdenas Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Photo of Project Site	Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading Grounds through renovation of closed collection system. Funding: Prop O, DWP, CWMB Grant, UDA Grant, & CIEP	The board report to the Board of Public Works (BPW) to accept the construction contract is being prepared.	Prop O Constr. Cost: \$1,805,050 Orig. Const. Contr.: \$7,471,676 CO's to date: \$727,278 Rev. Constr. Contr.: \$8,198,954 Payment to date: \$7,131,597 Construction Completion Date: OCT 2009	 100% 
Echo Park Lake Rehabilitation 751 Echo Park Avenue 	CD 13 - Eric Garcetti Designer: Black & Veatch Contractor: Ford E.C. Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of Existing Lake	In-lake improvements, in-lake vegetation (wetlands) and habitat improvements, and parkland structural best management practices (swales), lake re-circulation system, lake aeration system, relocate fountain pump house. Funding: Prop O & Prop K	Shoring along the south lake edge is installed and placement of the rebar for the lake wall is underway. Installation of the bentonite liner has begun in the lotus bed area and has continued into Wetland #1. An Oversight & Odor Monitoring Committees Meeting was held on 7/30/2012.	Notice to Proceed: 7/11/2011 Contract Duration: 600 Days City Engineer's Est. (Class A): \$49,580,000 Contract Award Amount: \$24,485,000 Contract Award + Contingency (10%) CO's to date (17, 2%): \$446,849 Award Amount + CO's Issued: \$24,931,849 Master Sch. Constr. Completion Date: MAR 2013	 65% 





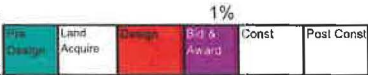









PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Elmer Avenue Phase II: Elmer Paseo 7702 North Elmer Avenue 	CD 6 - Tony Cárdenas Designer: Tetra Tech Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Existing Paseo	Convert a paved 20' x 270' alley into a pocket park with water quality improvements, including a pervious pedestrian pathway and a vegetated swale. Sedimentation removal devices will also be installed.	Project is in the bid and award phase. Bid receive date is 8/15/2012.	Est. Prop O Constr. Cost: \$829,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: \$0 Master Sch. Constr. Completion Date: JUL 2013	
Glenoaks-Sunland Stormwater Capture Intersection of Sunland & Glenoaks 	CD 6 - Tony Cárdenas Designer: Bureau of Sanitation Contractor: Hollywood Beautification Team Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Flooding at Subject Intersection	This project will install infiltration wells and other storm water Best Management Practices (BMPs) to help alleviate flooding at the subject intersection during storm events.	This project is in the design phase.	Est. Prop O Constr. Cost: \$475,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: \$0 Master Sch. Constr. Completion Date: NOV 2013	
Grand Blvd. Tree Wells Intersection Grand & Riviera 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Andrew Papac & Sons Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Conceptual Drawing of Tree Well	Install seven stormwater bioretention filters in a high-density residential and commercial corridor in the Venice area to treat runoff from 6.8 acres.	This project is complete.	Notice to Proceed: 7/7/2008 Contract Duration: 100 days City Engineer's Est. (Class A): \$428,900 Contract Award Amount: \$401,797 Contract Award + Contingency (24.8%): \$501,797 CO's to date (5, -15%): -\$19,353 Award Amount + CO's Issued: \$382,444 Construction Completion Date: DEC 2009	
Hansen Dam Wetlands Restoration Osborne Street @ Foothill Blvd. 	CD 7 - Richard Alarcón Designer: MRCA Contractor: Lee Construction Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout	Stormwater runoff from three existing parking lots will be sent through newly constructed sediment forebays for removal of trash & sediments prior to wetlands discharge.	Project completed. Site is now open for public use.	Notice to Proceed: 2/3/2011 Contract Duration: 240 days City Engineer's Est. (Class A): \$1,159,000 Contract Award Amount: \$955,257 Contract Award + Contingency (10%): \$1,050,257 CO's to date (29, 43%): \$414,597 Award Amount + CO's Issued: \$1,334,496 Master Sch. Constr. Completion Date: FEB 2012	

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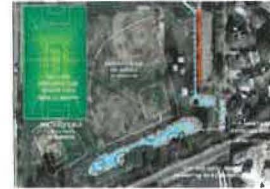
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
Imperial Hwy Sunken Median Stormwater BMP Pershing Drive to California Street 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Park West Landscape Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Existing Median	Includes one 200-foot long grass swale, one 250-foot long infiltration trench (7'D x 10'W) with native vegetation along the full length of the median. Local regrading to reduce ponding in the median at Main St. Funding: Prop O	This project is complete.	Prop O Constr. Cost: \$814,794 Orig. Const. Contr.: \$512,864 CO's to date: (\$9,099) Rev. Constr. Contr.: \$728,765 Payment to date: \$626,781 Construction Completion Date: AUG 2011	 100% <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const						
Inner Cabrillo Beach Bacterial Water Quality Improvement San Pedro Shore/W. Harbor 	CD 15 - Joe Buscaino Designer: DMJM (Part of Los Angeles) Contractor: L.A. Deepening Constructors Proj. Mgr.: John Saldin Contact #: 213-485-1411 Photo of New Sand Placement	Recontour recreational beach and replace beach sand to prevent flooding, promote drainage and sand flushing to improve water quality. Project is being constructed by the Harbor Dept. Prop O is funding up to \$8.0 M. Funding: Prop O & Port of LA	The sand-replacement project is complete.	Prop O Constr. Cost: \$6,956,522 Orig. Const. Contr.: \$16,000,000 CO's to date: \$0 Rev. Constr. Contr.: \$16,000,000 Payment to date: \$6,906,550 Construction Completion Date: JUL 2009	 100% <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre Design	Land Acquire	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 Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout	Construct flow diversion, lift-station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system. Funding: Prop O	On 4/1/09, City Council canceled this project. The Westside Park Rainwater Irrigation project was approved to replace it.	Est. Prop O Constr. Cost: \$5,617,500 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: APR 2010	 <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const						
LA Zoo Parking Lot 5333 Zoo Drive 	CD 4 - Tom LaBonge Designer: Tetra Tech Contractor: Pima Co. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Site Plan	Construct stormwater best management practices including trash capture devices, porous pavement and bioswales at the Zoo Parking Lot. Funding: Prop O	Project completed. Site is now open for public use.	Notice to Proceed: 2/10/2010 Contract Duration: 307 days City Engineer's Est. (Class A): \$7,979,500 Contract Award Amount: \$4,227,360 Contract Award + Contingency (10%) CO's to date (40, 6%): \$4,650,096 Award Amount + CO's Issued: \$4,479,213 Master Sch. Constr. Completion Date: SEPT 2011	 99% <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre Design	Land Acquire	Design	Bid & Award	Const	Post Const						



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Machado Lake-Phase I (Wilmington Drain) PCH & Vermont Avenue 	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: TBD Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of Existing Conditions	Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.	The City is waiting for California Department of Fish and Game permit prior to advertising the project.	Est. Prop O Constr. Cost: \$15,751,285 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: DEC 2014	 
Machado Lake Ecosystem Rehabilitation PCH & Vermont Avenue 	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: TBD Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of Existing Lake	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.	City waiting for the approval of US Army Corps of Engineers 401 and 404 Permits, Regional Water Quality Control Board, and the California Dept of Fish and Game Permit.	Est. Prop O Constr. Cost: \$76,409,901 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: SEP 2015	 
Mar Vista Recreation Center Stormwater BMP 11430 W. Woodbine 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Site Plan	Construction of a stormwater lift station, hydrodynamic separator, underground detention tank, chlorination facility, final effluent pump station, recirculation pump, and overflow piping at Mar Vista Park.	Project continues in the post construction phase. Bureau of Sanitation and the Bureau of Engineering continue implement optimization of the system.	Notice to Proceed: 5/4/2009 Contract Duration: 365 days City Engineer's Est. (Class A): \$2,979,900 Contract Award Amount: \$2,340,120 Contract Award + Contingency (19%): \$2,790,120 CO's to date (18, 3%): \$65,702 Award Amount + CO's Issued: \$2,405,822 Master Sch. Constr. Completion Date: NOV 2010	 
Oros Green Street between Blake Avenue & LA River 	CD 13 - Eric Garcetti Designer: North East Trees (NET) Contractor: Street Services Proj. Mgr.: Dean Harding Contact #: 213-473-4242 Photo of New Sidewalk & Stormwater Gardens	Construct five curb side "stormwater gardens" in street parkway and a large infiltration gallery beneath Steelhead Park.	This project is complete.	Prop O Constr. Cost: \$300,000 Orig. Const. Contr.: N/A CO's to date: \$0 Rev. Constr. Contr.: \$300,000 Payment to date: \$0 Construction Completion Date: AUG 2007 Construction Completion Date: MAY 2010	 

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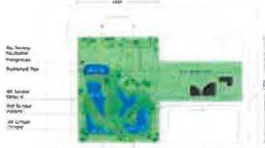

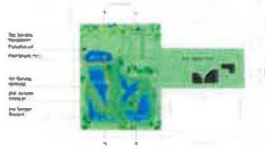


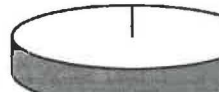


PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Peck Park Canyon Enhancement 560 N. Western Avenue 	CD 15 - Joe Buscaino Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411	Install vegetated bio-swales, infiltration 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.	Notice to Proceed: 5/3/2010 Contract Duration: 593 days City Engineer's Est. (Class A): \$4,000,641 Contract Award Amount: \$3,636,946 Contract Award + Contingency (10%) CO's to date (32, 8%): \$4,000,640 \$301,760 Award Amount + CO's Issued: \$3,938,706 Master Sch. Constr. Completion Date: MAY 2011	99%
Proposed Project Layout		Funding: Prop O, Prop 50 & Rec and Trails Grant			
Penmar Water Quality Improvement Phase I 1216 E. Rose Ave 	CD 11 - Bill Rosendahl Designer: Brown & Caldwell Contractor: Pacific Hydrotech Proj. Mgr.: Andy Flores Contact #: 213-485-4496	Capture & treat dry/wet weather runoff. Dry weather runoff to be diverted to sanitary sewer for treatment. Wet weather runoff to be diverted to the underground storage tank for discharge to sanitary sewer.	Project construction phase continues. Ongoing construction activities include construction of the underground tank at Penmar Park, the pump station at Frederick Street.	Notice to Proceed: 12/12/2010 Contract Duration: 600 days City Engineer's Est. (Class A): \$13,878,500 Contract Award Amount: \$11,360,700 Contract Award + Contingency (10%) CO's to date (27, 2%): \$12,500,700 \$184,547 Award Amount + CO's Issued: \$11,545,247 Master Sch. Constr. Completion Date: JAN 2013	74%
Proposed Project Layout		Funding: Prop O			
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave 	CD 11 - Bill Rosendahl Designer: TBD Contractor: TBD Proj. Mgr.: Katie Clark Contact #: 213-847-0395	Install a water treatment system for the purpose of reusing collected stormwater.	Three consultant proposals were received for pre-design services of this project, along with Temescal Canyon Park Stormwater BMP Phase II, on 6/15/2012. Interviews of all three firms were held on 6/28/2012.	Est. Prop O Constr. Cost: \$2,292,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: MAR 2015	50%
Proposed Project Layout		Funding: Prop O			
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	Install "SMART" irrigation system, bioswales, vegetated retention basins, infiltration basins, synthetic soccer field, decomposed granite pathway, and landscaping.	Project is in the construction phase.	Notice to Proceed: 1/17/2011 Contract Duration: 640 days City Engineer's Est. (Class A): \$3,500,000 Contract Award Amount: \$3,195,540 Contract Award + Contingency (10%) CO's to date (#, 1%): \$3,515,094 \$42,400 Award Amount + CO's Issued: \$3,237,940 Master Sch. Constr. Completion Date: FEB 2013	53%
Proposed Project Layout		Funding: Prop O & Prop K			











PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Santa Monica Bay Low Flow Diversion Upgrades Pkg 1 PCH Several Locations 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Photo of Marquez Ave. LFD	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.	Notice to Proceed: 7/6/2009 Contract Duration: 366 days City Engineer's Est. (Class A): \$4,949,401 Contract Award Amount: \$3,024,545 Contract Award + Contingency (10%) CO's to date (26, 6%): \$3,328,998 Award Amount + CO's Issued: \$190,854 \$3,215,399 Master Sch. Constr. Completion Date: JUL 2010	 100% 
Santa Monica Bay Low Flow Diversion Upgrades Pkg 2 At Temescal Canyon Park 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Improvements at Temescal Cyn LFD	Upgrade the existing Temescal Canyon Low Flow Diversion System to comply with the bacteria TMDL winter dry weather regulations.	Project continues in the post construction phase. Bureau of Sanitation and the Bureau of Engineering continue implement optimization of the system.	Notice to Proceed: 7/27/2009 Contract Duration: City Engineer's Est. (Class A): \$1,807,900 Contract Award Amount: \$1,207,440 Contract Award + Contingency (9.9%) CO's to date (11, 3%): \$42,074 Award Amount + CO's Issued: \$1,249,514 Master Sch. Constr. Completion Date: OCT 2010	 99% 
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Along PCH 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Photo of Relief Sewer Location	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry-weather regulations.	The installation of the northern sewer reach along PCH has been completed. Work will continue in the beach parking lots through August 10, 2012.	Notice to Proceed: 10/20/2010 Contract Duration: 660 days City Engineer's Est. (Class A): \$13,255,258 Contract Award Amount: \$8,468,451 Contract Award + Contingency (15%) CO's to date (24, 9%): \$9,740,902 Award Amount + CO's Issued: \$721,364 \$9,189,815 Master Sch. Constr. Completion Date: OCT 2012	 86% 
Santa Monica Bay Low Flow Diversion Upgrades Pkg 4 Will Rogers Beach Parking Lot 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Photo of Channel at Diversion Site	This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System. Upgrades include pump and electrical upgrades and automatic control from Venice Pump Plant.	The project is complete.	Notice to Proceed: 9/23/2009 Contract Duration: 365 DAYS City Engineer's Est. (Class A): \$3,798,800 Contract Award Amount: \$2,279,000 Contract Award + Contingency (10%) CO's to date (10, 8%): \$2,507,000 Award Amount + CO's Issued: \$178,640 \$2,457,640 Master Sch. Constr. Completion Date: APR 2011	 100% 





PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
South Los Angeles Wetlands Park 54th St & Avalon Boulevard 	CD 9 - Jan Perry Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin Contact #: 213-485-1411 Rendering of Proposed Project	Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community. Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant, & MTA	The Park area is complete. The Grand Opening was held on Feb. 9th.	Notice to Proceed: 4/9/2010 Contract Duration: 683 days City Engineer's Est. (Class A): \$10,354,300 Contract Award Amount: \$6,370,000 Contract Award + Contingency (10%) CO's to date (50, 11%): \$7,297,000 Award Amount + CO's Issued: \$7,029,379 Master Sch. Constr. Completion Date: DEC 2011	 100% <table border="1"> <tr> <td>Pre-Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const						
Strathern Pit Multiuse - Land Acquisition 8175 & 8216 Fair Avenue 	CD 6 - Tony Cárdenas Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Site Plan	Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse. Funding: Prop O & LA County	This project is complete.	Est. Prop O Acquisition Cost: \$10,000,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Expected Acquisition Date: TBD	 100% <table border="1"> <tr> <td>Pre-Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const						
Strathern Wetlands Park 8175 & 8216 Fair Avenue 	CD 6 - Tony Cárdenas Designer: LA County Contractor: N/A Proj. Mgr.: Andy Flores Contact #: 213-485-4496 Proposed Project Site Plan	The Strathern Pit Multiuse Project will convert a 30-acre landfill to a wetlands park facility to provide enhanced water quality, flood protection, habitat creation, groundwater recharge, recreational and water reuse.	Los Angeles County Public Works has acquired the land and the project continues in the design phase.	Est. Prop O Construction Cost: \$7,800,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: JUL 2019	 74% <table border="1"> <tr> <td>Pre-Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const						
Taylor Yard River Park - Parcel G2 Land Acquisition 2850 Kerr Street 	CD 1 - Ed P. Reyes Designer: N/A Contractor: N/A Proj. Mgr.: Kendrick Okuda Contact #: 213-485-1165 Photo of G2 Parcel & LA River	Acquire a parcel of land adjacent to the LA River as part of Revitalization Master Plan. \$25M in Prop O funds must be augmented. CD 1 leads purchase negotiations (coordination with Trust for Public Land). Funding: Prop O & TBD	Land acquisition is in negotiation.	Est. Prop O Acquisition Cost: \$12,440,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Expected Acquisition Date: TBD	 <table border="1"> <tr> <td>Pre-Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid & Award</td> <td>Const</td> <td>Post Const</td> </tr> </table>	Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const
Pre-Design	Land Acquire	Design	Bid & Award	Const	Post Const						



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Temescal Canyon Park Stormwater BMP Ph I 15900 Pacific Coast Highway 	CD 11 - Bill Rosendahl Designer: AECOM Contractor: LA Engineering, Inc. Proj. Mgr.: Iftexhar Ahmed Contact #: 213-485-5875	Divert stormwater from an existing storm drain to Temescal Canyon Park for treatment by a hydrodynamic separator, underground detention tank and diversion to a sanitary sewer for treatment at treatment plant.	Excavation for the underground storm water storage tank nearing completion. Concrete work will start in mid July 2012. Work on the storm drain diversion structure in the middle of Temescal Canyon Road continues.	Notice to Proceed: 8/17/2011 Contract Duration: 616 days City Engineer's Est. (Class A): \$8,008,800 Contract Award Amount: \$7,019,800 Contract Award + Contingency (10%) CO's to date (3, 0%): \$767,953 Award Amount + CO's Issued: \$7,787,753	49%  Master Sch. Constr. Completion Date: JUL 2013
Proposed Project Layout	Funding: Prop O				
Temescal Canyon Park Stormwater BMP Ph II 15900 Pacific Coast Highway 	CD 11 - Bill Rosendahl Designer: TBD Contractor: TBD Proj. Mgr.: Katie Clark Contact #: 213-847-0395	Phase II of the Temescal Canyon Park Stormwater BMP Project proposes the construction of an onsite stormwater treatment / disinfection system. The treated stormwater is to be used for landscape irrigation.	Three consultant proposals were received for pre-design services of this project, along with Penmar Water Quality Improvements Phase II, on 6/15/2012. Interviews of all three firms were held on 6/28/2012.	Est. Prop O Constr. Cost: \$2,995,191 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: MAR 2015	50% 
Proposed Project Layout	Funding: Prop O				
Westchester Stormwater BMP Los Angeles World Airport 	CD 11 - Bill Rosendahl Designer: AECOM Contractor: TBD Proj. Mgr.: Salem Garawi Contact #: 213-847-0345	Capture and treat stormwater runoff from three existing stormdrains through the project BMP elements, including Trash Net System, Underground Detention Tank and Underground Infiltration Facility.	Bureau of Sanitation (BOS) staff continues to work with LAWA to finalize the lease agreement of the project site.	Est. Prop O Constr. Cost: \$26,500,000 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: OCT 2014	
Proposed Project Layout	Funding: Prop O				
Westminster Dog Park Stormwater BMP 1203 South Main Street 	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Fleming Environmental, Inc. Proj. Mgr.: Salem Garawi Contact #: 213-847-0345	Includes installation of a modular constructed wetland (bioremediation filter), so that on-site runoff will be captured and treated prior to discharging into the storm drain system.	This project is complete.	Prop O Constr. Cost: \$385,330 Orig. Const. Contr.: \$265,330 CO's to date: (\$30,370) Rev. Constr. Contr.: \$254,960 Payment to date: \$254,585 Master Sch. Constr. Completion Date: FEB 2010	100% 
Photo of Existing Dog Park	Funding: Prop O				

COMPLETED



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Westside Park Rainwater Irrigation 2785 Clyde Avenue 	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS Contractor: PPC Construction, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Completed Park	Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsurface irrigation system, and a dry creek with a perforated pipe for collecting and returning excess irrigation water to the existing stormdrain. Funding: Prop O, Prop 50, Prop K, Quimby	Project is in the post-construction phase.	Notice to Proceed: 6/3/2010 Contract Duration: 270 days City Engineer's Est. (Class A): \$2,768,900 Contract Award Amount: \$2,675,983 Contract Award + Contingency (10%) CO's to date (37, 22%): \$2,943,559 Award Amount + CO's Issued: \$3,276,179 Construction Completion Date: AUG 2011	 <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; gap: 5px;"> <div style="width: 15px; height: 15px; background-color: #008080; border: 1px solid black;"></div> Pre-Design <div style="width: 15px; height: 15px; background-color: #e0e0e0; border: 1px solid black;"></div> Land Acquire <div style="width: 15px; height: 15px; background-color: #ff0000; border: 1px solid black;"></div> Design <div style="width: 15px; height: 15px; background-color: #800080; border: 1px solid black;"></div> Bid & Award <div style="width: 15px; height: 15px; background-color: #008000; border: 1px solid black;"></div> Const <div style="width: 15px; height: 15px; background-color: #4682b4; border: 1px solid black;"></div> Post Const </div> <div style="text-align: right;"> 95% </div> </div>



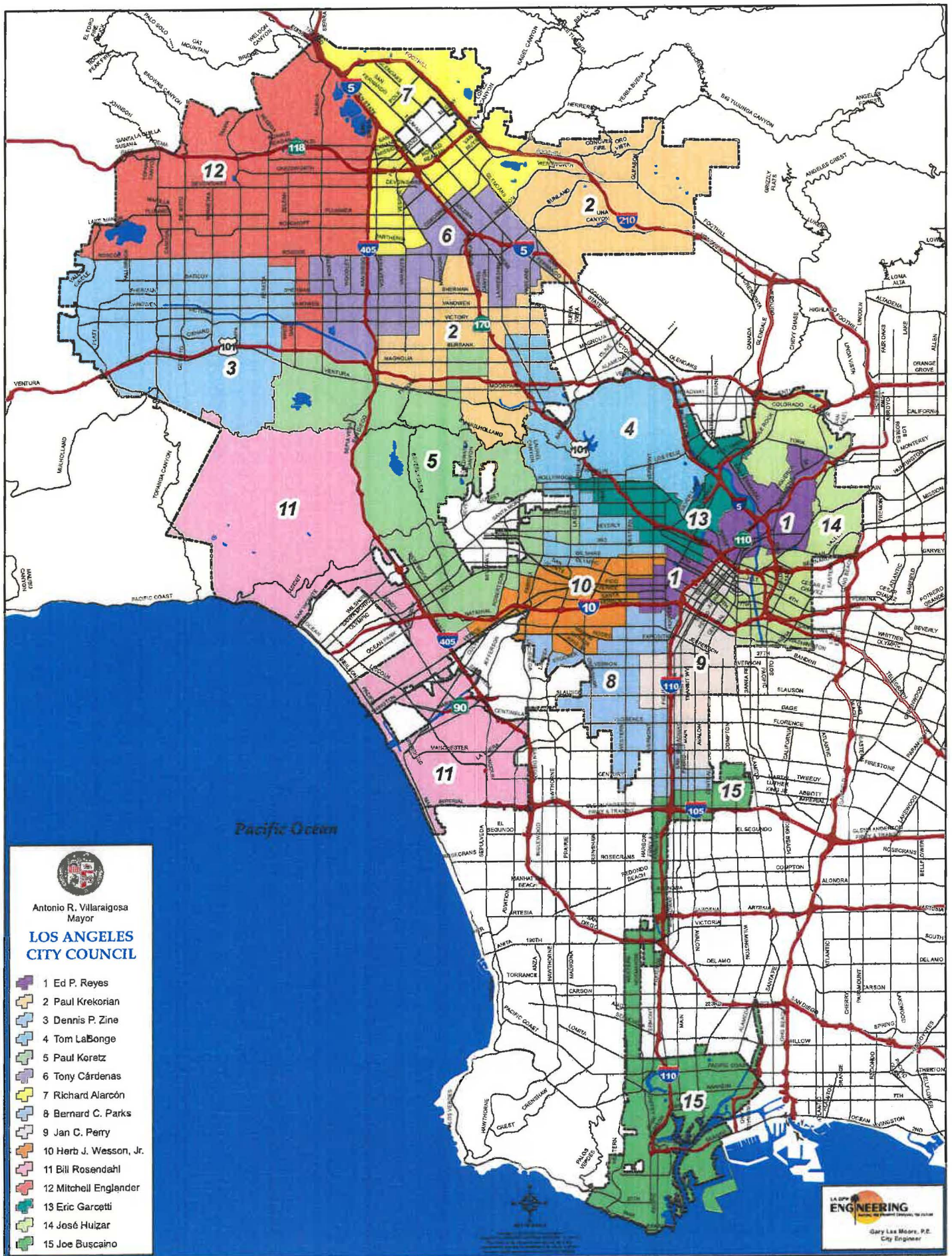
5.0 APPENDIX

5.1 Map of Proposition O Projects Approved for Implementation

See attached

5.2 Catch Basin Retrofits Screen Covers and Inserts by Council Districts

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



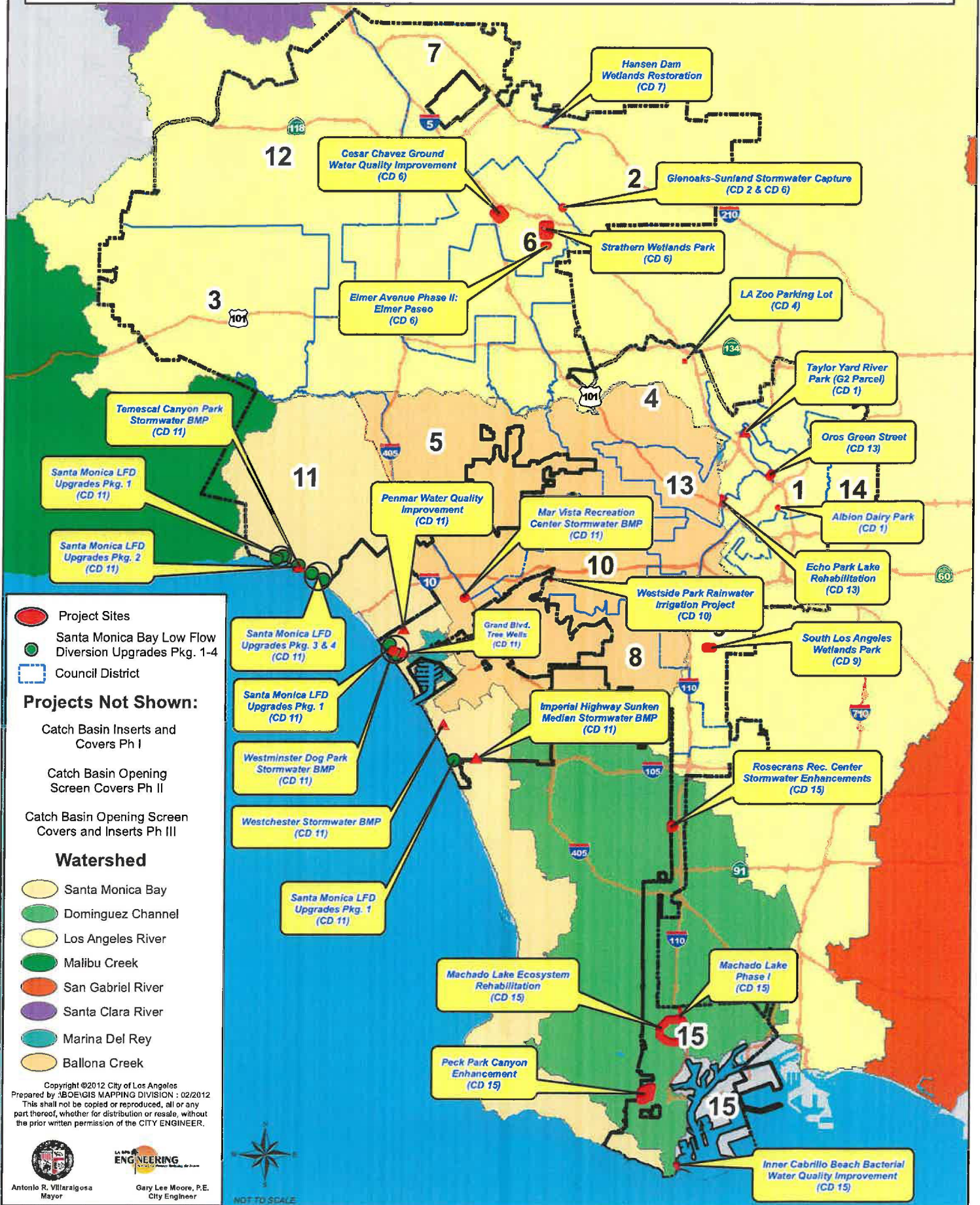
Antonio R. Villaraigosa
Mayor

**LOS ANGELES
CITY COUNCIL**

- 1 Ed P. Reyes
- 2 Paul Krekorian
- 3 Dennis P. Zine
- 4 Tom LaBonge
- 5 Paul Koretz
- 6 Tony Cárdenas
- 7 Richard Alarcón
- 8 Bernard C. Parks
- 9 Jan C. Perry
- 10 Herb J. Wesson, Jr.
- 11 Bill Rosendahl
- 12 Mitchell Englander
- 13 Eric Garcetti
- 14 José Huizar
- 15 Joe Buscaino

LA CITY
ENGINEERING
Professional Engineers, Inc. 1922
Gary Lee Moore, P.E.
City Engineer

Proposition O Projects Approved for Implementation



- Project Sites
- Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1-4
- Council District

Projects Not Shown:

- Catch Basin Inserts and Covers Ph I
- Catch Basin Opening Screen Covers Ph II
- Catch Basin Opening Screen Covers and Inserts Ph III

Watershed

- Santa Monica Bay
- Dominguez Channel
- Los Angeles River
- Malibu Creek
- San Gabriel River
- Santa Clara River
- Marina Del Rey
- Ballona Creek

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Antonio R. Villaraligosa
Mayor



Gary Lee Moore, P.E.
City Engineer



PLANNED USE OF BOND PROCEEDS

Attachment C

PROP O - CLEAN WATER BOND PROGRAM
 BOND ISSUANCE BREAKDOWN - SB165

FISCAL YEAR 2011-12	TOTAL BUDGET <small>(As of June 2012)</small>	FIRST BOND ISSUANCE	SECOND BOND ISSUANCE	THIRD BOND ISSUANCE	FOURTH BOND ISSUANCE	FIFTH BOND ISSUANCE	TOTAL FUNDING <small>(As of June 2012)</small>
LAND ACQUISITION	47,970,849	0	0	25,000,000	440,680	10,000,000	35,440,680
PRE-DESIGN/DESIGN	52,992,339	2,500,000	3,210,610	51,102,636	10,369,736	428,511	67,611,493
CONSTRUCTION	372,231,903	33,946,598	2,238,392	23,720,180	149,190,884	84,361,600	209,096,054
CONSTRUCTION MANAGEMENT	37,504,684	2,000,000	1,479,039	1,949,286	610,037	11,392,800	17,431,162
SUBTOTAL	510,699,775	38,446,598	6,928,041	101,772,102	160,611,338	106,182,911	329,579,390
CONSULTANTS	959,684	960,000	0	0	0	0	960,000
CITY STAFF	13,934,862	540,000	1,860,000	1,800,000	7,338,975	7,688,411	19,227,386
SUBTOTAL	14,894,546	1,500,000	1,860,000	1,800,000	7,338,975	7,688,411	20,187,386
DEBT SERVICE (BOND PREMIUM)		1,521,939	168,055	1,711,546			3,401,540
TOTAL PROGRAM	525,594,321	41,468,537	8,956,096	105,283,648	167,950,313	113,871,322	353,168,316
	GOB	37,000,000	8,000,000	101,000,000	176,500,000	117,000,000	439,500,000
	Bond Premium	1,521,939	168,055				1,689,994
	Interest Earnings	3,058,589	868,887	5,604,088	8,076,296	1,112,373	18,720,233
	Total - Bond Proceeds	41,580,528	9,036,942	106,604,088	184,576,296	118,112,373	459,910,227

Note: The above table does not include \$60.5 million in Proposition O bond authority not yet issued by Fiscal Year 2011-12 or reimbursements from other sources of funds.

