

City of Los Angeles
Schedule of Receipts and Expenditures
Proposition O General Obligation Bonds
Fiscal Year Ended June 30, 2013

	<u>G.O. Bond Series 2005-A</u>	<u>G.O. Bond Series 2006-A</u>	<u>G.O. Bond Series 2008-A</u>	<u>G.O. Bond Series 2009-A&B</u>	<u>G.O. Bond Series 2011-A</u>	<u>G.O. Bond Ref Series 2012-A</u>	<u>Total</u>
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 2011-12	\$ 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	392,253	57,293	770,537	1,830,173	6,418,412	880	9,469,548
Fiscal Year 2012-13 Receipts:							
Assessments	2,055,959	703,965	9,521,537	16,235,239	5,225,476	1,028,561	34,770,737
Interest Income	23,536	5,765	76,757	148,088	158,112	3,464	415,722
Reimbursed Interest - Build America Bonds	--	--	--	1,549,780	--	--	1,549,780
Debt Proceeds - Long Term	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>31,134</u>	<u>--</u>	<u>31,134</u>
Cash Available for Debt Service	2,471,748	767,023	10,368,831	19,763,280	11,833,134	1,032,905	46,236,921
Debt Service Payment, March 1, 2013	<u>(120,251)</u>	<u>(121,779)</u>	<u>(1,792,750)</u>	<u>(3,207,887)</u>	<u>(2,442,375)</u>	<u>(425,245)</u>	<u>(8,110,287)</u>
Cash Balance at June 30, 2013 to be							
Carried Forward to Fiscal Year 2013-14	2,351,497	645,244	8,576,081	16,555,393	9,390,759	607,660	38,126,634
Debt Service Payment, September 1, 2013	<u>(1,970,263)</u>	<u>(517,005)</u>	<u>(6,842,750)</u>	<u>(12,032,888)</u>	<u>(8,292,375)</u>	<u>(425,245)</u>	<u>(30,080,526)</u>
Excess Receipts	<u>\$ 381,234</u>	<u>\$ 128,239</u>	<u>\$ 1,733,331</u>	<u>\$ 4,522,505</u>	<u>\$ 1,098,384</u>	<u>\$ 182,415</u>	<u>\$ 8,046,108</u>

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



Proposition O – Clean Water Bond Program

Annual Report June 2013



ECHO PARK LAKE REHABILITATION PROJECT GRAND OPENING

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Miguel Santana, City Administrative Officer, Chair
Capri W. Maddox, Board of Public Works
Gerry Miller, Chief Legislative Analyst
Ronald Nichols, Department of Water and Power
Romel Pascual, Office of the Mayor

Citizens Oversight Advisory Committee

Adi Liberman, Chair
Francine Diamond
Mark Gold
Tiger Kang
Miguel Luna
Cynthia McClain-Hill
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PROP O BOND DIVISION





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David Pettijohn	DWP
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/report2013.htm



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

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

This monthly progress report summarizes the status of activities and progress of the Proposition O - Clean Water Bond program, for June 2013.

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

- The June 20, 2013 COAC meeting was canceled.
- On June 20, 2013 the AOC met for a Special Meeting and the committee heard several reports. The AOC heard an update on the vegetation removal at the Machado Lake Ecosystem Rehabilitation project site. The AOC approved the use of \$800,000 in Proposition O funding from the Machado Lake Ecosystem Rehabilitation project budget to initiate vegetation removal to help mosquito abatement at the project site. This will allow mosquito abatement to occur this summer and reduce vegetation removal scope during project construction. The AOC also heard presentations on the Broadway Neighborhood Stormwater Greenway and Avalon Green Alley South projects. West Nile virus has been detected in mosquitoes at project site. The AOC approved \$4,626,502 in Prop O appropriations to fund the Broadway Neighborhood Stormwater Greenway project and \$1,602,642 in Prop O appropriations for the Avalon Green Alley South project.
- The June 27, 2013 AOC meeting was canceled.



1.1.2 Key Issues

- **Machado Lake Ecosystem Rehabilitation**

- **Issue 1:** On February 27, 2013 three construction bids were received. The three bids were \$68.8 million, 82.6 million, and \$99 million. The City Engineers' estimate was \$60.3 million.
- **Status:** The Board rejected all bids on May 8, 2013.
- **Action:** The design team is implementing all recommended cost saving measures and project is expected to be re-advertised in July 2013.

- **Issue 2:** The Regional Water Quality Control Board has not issued the 401 Certification for the project, citing concerns with insufficient sand placement on top of the AquaBlok cap.
- **Status:** Application submitted in June 2012. We have met with the RWQCB staff on 4 occasions, latest meeting on 7/2 to provide rationale for current design and request issuance of the permit.
- **Action:** Continue to request the RWQCB to issue the permit.

- **Issue 3:** The United States Army Corps of Engineers has not issued the 404 Certification.
- **Status:** Application submitted in June 2012. Review process has been ongoing, but the USACE has mentioned that they are busy and have less staff time due to sequester.
- **Action:** Continue to talk to USACE staff to try to expedite permit processing.

- **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.

- **Santa Monica Bay LFD Upgrades Package 3 Phase 2**

- **Issue:** Protracted Caltrans Encroachment permit processing has resulted in the delay of project construction contract award.
- **Status:** The project was advertised on April 12, 2013 for bids to be received on May 29, 2013. A motion was approved by the Board of Public Works on May 22, 2013 to extend the bid due date to June 26, 2013 because Caltrans required additional permit processing time. Subsequently, a second motion was approved by the Board on June 12, 2013 to extend bid due date to August 7, 2013 because the permit had not been issued. It is anticipated that the Caltrans permit will not be issued in time to meet the extended bid due date of August 7, 2013.
- **Action:** Options are being evaluated for resolution of this item.



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
6/5/13	10:00 AM	Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Phase 2 Temescal Canyon Park Stormwater BMP Phase 1	PCH Taskforce	Malibu City Hall Multipurpose Room 23825 Stuart Ranch Road Malibu, CA 90265
6/15/13	10:00 AM	Echo Park Lake Rehabilitation Project	Community and Council District 13 Grand Opening	751 N. Echo Park Avenue Los Angeles, CA 90026
7/18/13	10:00 AM	Rory M. Shaw Wetlands Park	Sun Valley Watershed Stakeholders	Sun Valley Park and Recreation Center 8133 Vineland Avenue Los Angeles, CA 91352



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 June 2013)	\$3,074,734
Fund 16M July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)	\$8,000,000
Bond Interest Earnings (As of June 2013)	\$883,653
Fund 16Q July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)	\$101,000,000
Bond Interest Earnings (As of June 2013)	\$5,994,350
Fund 16T July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)	\$176,500,000
Bond Interest Earnings (As of June 2013)	\$9,715,498
Fund 16V July 28, 2011 City Council Approved Bond Sale (Ord. 181755 CF 11-0841)	\$117,000,000
Bond Interest Earnings (As of June 2013)	<u>\$ 2,802,857</u>
Total Bond Interest Earnings to Date	\$22,471,092
General Obligation Bonds Remaining to be Sold	\$60,500,000



1.3 Project Status Summary

1.3.1 Projects In Planning (Pending AOC & COAC Approval)

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

PROJECTS							
Project Title	Applicant	Prop O Funding Request	Prop O Set Aside Funds Request	Funds From Other Sources (if applicable)	Total Project Funding Needed	Month/Year presented to the COAC & AOC	
						COAC	AOC
Albion Riverside Park Project	BOS/CD 1	\$11,455,000	\$0	\$10,497,000	\$21,952,000	3/13	TBD
Avalon Green Alley South Project-LID Demonstration Project*	BOS	\$1,602,642	\$0	\$891,344	\$1,602,642	5/13	6/20
Broadway Neighborhood Stormwater Greenway Project*	BOS	\$4,626,502	\$0	\$2,939,361	\$4,626,502	5/13	6/20
Trash TMDL Implementation Phase IV Catch Basin Inserts and Opening Screen Covers	BOS	\$6,160,000	\$0	\$0	\$6,160,000	5/13	TBD
Verdugo Hills**	BOS	\$33,460,603	\$0	\$746,213	\$34,206,816	TBD	TBD
Vermont Avenue Stormwater Capture and Green Street Project*	BOS	\$1,000,000	\$0	\$3,980,000	\$4,980,000	5/13	TBD
Westwood Neighborhood Greenway	BOS	\$3,162,958	\$0	\$0	\$3,162,958	TBD	TBD
TOTALS							
		\$61,467,705	\$0	\$19,053,918	\$76,690,918		

*Grant Funding has not been secured

**Funding from other sources have not yet been identified



1.3.2 COAC & AOC Funding Recommendations (Pending Mayor Approval)

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

PROJECTS RECOMMENDED FOR FUNDING BY COAC AND AOC								
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	

1.3.2.1 COAC & AOC Project Recommendations (Pending Funding Approval)

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 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	



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

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

PROJECTS IN IMPLEMENTATION				
Project Title	Current Council/Mayor Approved Budget	Prop O Set Aside Approved	Current Total Project Budget	Potential Funds From Other Sources*
Projects in Pre-Design				
Land Acquisition Projects				
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
Projects in Design				
Penmar Water Quality Improvement Phase II	\$2,830,200	\$0	\$2,830,200	\$0
Rory M. Shaw Wetlands Park	\$7,800,000	\$0	\$22,000,000	\$14,200,000
Temescal Canyon Park Stormwater BMP Phase II	\$3,698,565	\$0	\$3,698,564	\$0
Westchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award				
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$1,076,997
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	\$69,263,313	\$0	\$69,263,313	\$599,875
Elmer Avenue Phase II: Elmer Paseo	\$829,000	\$0	\$1,275,000	\$446,000
Glenoaks/Sunland Stormwater Capture	\$508,696	\$0	\$508,696	\$0
Machado Lake Phase I (Wilmington Drain)	\$21,049,911	\$0	\$21,049,911	\$4,397,500*
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
Temescal Canyon Park Stormwater BMP Phase I	\$14,947,435	\$0	\$14,947,435	\$0
Projects in Post Construction				
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3	\$20,634,036	\$0	\$20,634,036	\$7,000,000
Projects Completed				
Albion Dairy Park – Land Acquisition	\$17,537,311	\$0	TBD	TBD
Catch Basin Inserts and Coverings Phase I	\$14,702,886	\$0	\$14,702,886	\$600,000*
Catch Basin Opening Screen Covers Phase II	\$9,630,788	\$0	\$9,630,788	\$0
Cesar Chavez Ground Water Improvement (a.k.a Sheldon Arleta)	\$2,527,873	\$0	\$9,841,230	\$6,801,230
Grand Blvd. Tree Wells	\$713,039	\$0	\$780,282	\$350,000*
Imperial Highway Sunken Median Stormwater BMP	\$1,301,724	\$0	\$2,723,403	\$0
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$6,921,409	\$0	\$16,000,000	\$8,000,000
La Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,569	\$0	\$668,569	\$0
Los Angeles Zoo Parking Lot	\$6,240,455	\$0	\$13,904,243	\$0
Mar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838*
Oros Green Street	\$198,924	\$0	\$784,251	\$586,651
Peck Park Canyon Enhancement	\$6,190,000	\$0	\$7,896,193	\$1,706,193*
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1	\$6,814,377	\$0	\$6,814,377	\$5,131,497**
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2	\$3,380,111	\$0	\$3,380,111	**
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4	\$6,290,504	\$0	\$6,290,504	**
South Los Angeles Wetlands Park (includes Site Readiness)	\$16,678,202	\$0	\$26,374,067	\$13,001,866*
Strathern Pit Multiuse - Land Acquisition	\$10,000,000	\$0	\$28,000,000	\$18,000,000
Westminster Dog Park Stormwater BMP	\$687,888	\$0	\$687,888	\$0
Westside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,192,038*
TOTALS				
	\$472,012,909	\$12,440,000	\$528,275,554	\$78,767,075

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



1.3.4 Project and Program Budget Summary

1.3.4.1 Total Project Budget Summary

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

PROJECT BUDGET SUMMARY				
Description	Prop O Funding	Prop O Set Aside	Potential Funds From Other Sources*	Total Project Budget
Projects In Planning– Prop O Funding Request	\$0	\$0	\$0	\$0
Projects Recommended by AOC	\$0	\$0	\$0	\$0
Projects In Implementation	\$472,012,909	\$12,440,000	\$78,767,075	\$528,275,554
TOTALS				
	\$472,012,909	\$12,440,000	\$78,767,075	\$528,275,554
Prop O Total Project Obligation	\$484,452,909			

*Estimated grant funds/reimbursements that may be available

1.3.4.2 Program Budget Summary

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

1.3.4.3 Project Funding Summary

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

Project Title	Council / Mayor Approved		Future Needs	Cost Reductions	Current Council/Mayor Approved Budget
	Original Budget	Approved Set-Asides			
Albion Dairy Park - Demolition & Remediation	\$ 6,956,400				\$ 6,956,400
Albion Dairy Park - Land Acquisition - COMPLETED	\$ 17,560,000				\$ 14,560,000
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			\$ (369,212)	\$ 9,630,788
Catch Basin Opening Screen Covers Phase III	\$ 44,500,000				\$ 44,500,000
Cesar Chavez Ground Water Improvement - COMPLETED	\$ 3,040,000			\$ (512,127)	\$ 2,527,873
Echo Park Lake Rehabilitation	\$ 84,263,313			\$ (15,000,000)	\$ 69,263,313
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			\$ (362,888)	\$ 713,039
Hansen Dam Wetlands Restoration	\$ 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	\$ 8,000,000				\$ 8,000,000
La Cienega/Fairfax Stormwater BMP - CANCELED	\$ 7,667,888			\$ (6,999,728)	\$ 668,159
Los Angeles Zoo Parking Lot - COMPLETED	\$ 13,904,243			\$ (7,663,788)	\$ 6,240,455
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			\$ (187,076)	\$ 198,924
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
Rory M. Shaw Wetlands Park	\$ 7,800,000				\$ 7,800,000
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
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 - COMPLETED	\$ 1,438,755			\$ (750,867)	\$ 687,888
Westside Park Rainwater Irrigation	\$ 6,904,589				\$ 6,904,589
Total - Project Budget	\$ 511,678,259	\$ 12,440,000	\$ -	\$ (35,564,479)	\$ 485,553,779
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	\$ 521,645,141	\$ 12,440,000	\$ 7,329,299	\$ (35,564,615)	\$ 502,849,824
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					\$ (502,849,824)
PROP O PROGRAM BUDGET CONTINGENCY					\$ 32,361,701
Bond Proceeds - Secured Grants Anticipated	\$ 7,500,388				\$ 7,500,388

Project Funding Summary

Project Title	Budget	Original Prop O Funding (with set asides)	Other Direct Funding	Potential Reimbursements	Source	Status
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400	\$ 3,956,400	\$ -	\$ 500,000	Brownsfield	Secured
			\$ -	\$ 3,000,000	Demolition escrow account	Demolition escrow check received for \$3,000,000
			\$ 556,524	\$ -	Sprint Nextel and Swiss II lease payment	Lease payment of \$571,320 received
			\$ -	\$ 20,952	City Clerk	Rental reimbursement of \$20,952 approved
Albion Dairy Park - Land Acquisition - COMPLETED	\$ -	\$ 17,560,000	\$ -	\$ -	N/A	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
			\$ 750,000	\$ -	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
Elmer Avenue Phase II: Elmer Paseo	\$ 1,275,000	\$ 829,000	\$ 446,000	\$ -	Council for Watershed Health	Secured
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	\$ -	\$ 4,367,500	Prop 50-IRWMP	Secured
			TBD	\$ -	LA County Flood Control District	Final Agreement Pending
			\$ 10,000	\$ -	Lawsuit Settlement	Secured
			\$ 780,000	\$ -	Prop K	Secured
Machado Lake Ecosystem Rehabilitation	\$ 99,523,897	\$ 99,523,897	\$ 296,997	\$ -	Coastal Conservancy	Grant reimbursement of \$296,997 paid; grant completed
			\$ -	\$ 1,777,838	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$1,777,838 received
Mar Vista Recreation Center Stormwater BMP	\$ 4,558,188	\$ 4,558,188	\$ -	\$ 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 319th	Secured
Peck Park Canyon Enhancement	\$ 7,896,193	\$ 6,190,000	\$ 1,586,193	\$ -	Prop 50	\$1,586,193 in grant funding authorized for payment
Panmar Water Quality Improvement (Phase I & II)	\$ 23,585,000	\$ 23,585,000	\$ -	\$ -	Rec & Trails Grant	\$120,000 in grant funding paid; grant completed
Rory M. Shaw Wetlands Park	\$ 22,000,000	\$ 7,800,000	\$ 14,200,000	\$ -	LA County Flood Control District	Secured
Rosecrans Recreation Center Stormwater Enhancements	\$ 6,754,033	\$ 4,829,119	\$ 568,690	\$ -	Prop K	Secured
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 \$4,364,420 received; ARRA funding for Pkg. 2 is bundled with Pkg. 1
			\$ -	\$ 767,077	Prop 50-CBI	Grant reimbursement of \$767,077 received; grant completed
			\$ -	\$ -	American Recovery & Reinvestment Act (ARRA)	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,360,111	\$ 3,360,111	\$ -	\$ -	SCM Fund	Secured
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036	\$ 20,634,036	\$ -	\$ 7,000,000	Prop 50-CBI	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1
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
South Los Angeles Wetlands Park (includes Site Readiness)	\$ 26,374,067	\$ 16,678,202	\$ -	\$ 3,300,000	Prop 60-IRWMP	Grant reimbursement of \$2,895,750 received. \$3,300,000 authorized for payment
			\$ 2,011,937	\$ -	Prop 12 (RZH) - for Land Acquisition	Grant of \$2,011,937 paid & grant completed
			\$ 1,282,721	\$ -	Prop 40 (RZH)	Grant funding of \$1,282,721 paid & grant completed
			\$ 3,739,707	\$ -	Collection System Settlement Agreement - Supplemental Environmental Project	Funding of \$3,277,193 paid
			\$ 1,000,000	\$ -	Prop K - for Land Acquisition	Grant funding of \$1,000,000 paid & grant completed
			\$ 500,000	\$ -	Prop K	Grant funding of \$500,000 paid; grant completed
			\$ -	\$ 858,525	MTA - max potential reimbursement for remediation	Reimbursement of \$858,525 received
			\$ 67,501	\$ -	MTA - lease payment	Lease payment of \$67,501 received
			\$ -	\$ 199,977	EPA - Brownfields grant	Grant reimbursement of \$199,977 received & grant completed
			\$ -	\$ -	LA County Flood Control District	Secured
Strathern Pit Multiuse - Land Acquisition	\$ 28,000,000	\$ 10,000,000	\$ 18,000,000	\$ -	TBD	TBD
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	\$ 12,440,000	TBD	TBD	N/A	N/A
Terresal 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						
	\$ 543,757,628	\$ 510,699,775	\$ 63,999,288	\$ 29,426,289		



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

*Schedule not controlled by Prop O



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		\$0	\$339,098
	Construction Cost	\$6,140,000		\$0	\$3,421,011
	Construction Management	\$331,087		\$370	\$868,941
	Sub-total	\$6,956,400	\$6,956,400	\$370	\$4,629,050
Albion Dairy Park Land Acquisition Funding Category 2	Land Acquisition	\$17,560,000		\$0	\$17,515,758
	Pre-Design/Design	\$100,000		\$0	\$89,915
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	Sub-total	\$17,660,000	\$17,615,758	\$0	\$17,605,673
Catch Basin Inserts and Coverings Ph I Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$14,142,869		\$0	\$14,142,869
	Construction Management	\$560,017		\$0	\$560,017
	Sub-total	\$14,702,886	\$14,702,886	\$0	\$14,702,886
Catch Basin Opening Screen Covers Ph II Funding Category 1 COMPLETED	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$9,246,965		\$0	\$9,246,965
	Construction Management	\$363,822		\$0	\$0
	Sub-total	\$9,630,787	\$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		\$83,742	\$38,067,224
	Construction Management	\$2,225,000		\$135,165	\$204,853
	Sub-total	\$44,500,000	\$41,258,368	\$218,907	\$38,272,077
Cesar Chavez Ground Water Improvement Funding Category 2 COMPLETED	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$1,815,625		\$0	\$1,815,625
	Construction Management	\$712,248		\$0	\$0
	Sub-total	\$2,527,873	\$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		\$0	\$6,331,305
	Construction Cost	\$49,693,522		\$723,554	\$23,750,981
	Construction Management	\$8,571,892		\$58,433	\$1,397,953
	Sub-total	\$69,263,313	\$48,908,140	\$781,987	\$31,480,239
Elmer Avenue Phase II: Elmer Paseo Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$206,000		\$0	\$101,180
	Construction Cost	\$510,100		\$0	\$185,891
	Construction Management	\$112,900		\$0	\$0
	Sub-total	\$829,000	\$829,000	\$0	\$287,072
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	\$5,000	\$0	\$0



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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	\$264,782		\$0	\$196,021
	Construction Cost	\$382,444		\$0	\$382,444
	Construction Management	\$65,813		\$0	\$0
	Sub-total	\$713,039	\$578,465	\$0	\$578,465
COMPLETED					
Hansen Dam Wetland Restoration Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$395,835		\$0	\$0
	Construction Cost	\$1,583,400		\$32,949	\$1,345,488
	Construction Management	\$241,467		\$0	\$79,614
	Sub-total	\$2,220,702	\$1,923,702	\$32,949	\$1,425,103
Imperial Hwy Sunken Median Stormwater BMP Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$315,288		\$0	\$315,288
	Construction Cost	\$764,536		\$0	\$764,536
	Construction Management	\$12,724		\$0	\$12,724
	Sub-total	\$1,092,549	\$1,251,144	\$0	\$1,092,549
COMPLETED					
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	\$6,966,522		\$0	\$6,906,550
	Construction Management	\$695,652		\$0	\$0
	Sub-total	\$8,000,000	\$6,906,550	\$0	\$6,906,550
COMPLETED					
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
CANCELED					
LA Zoo Parking Lot Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,200,000		\$0	\$861,586
	Construction Cost	\$4,514,172		\$0	\$4,514,172
	Construction Management	\$526,283		\$0	\$316,279
	Sub-total	\$6,240,455	\$6,129,609	\$0	\$5,692,037
COMPLETED					
Machado Lake - Phase I (Wilmington Drain) Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$3,250,959		\$5,215	\$3,425,223
	Construction Cost	\$15,751,285		\$0	\$0
	Construction Management	\$2,047,667		\$0	\$0
	Sub-total	\$21,049,911	\$21,049,911	\$5,215	\$3,425,223
Machado Lake Ecosystem Rehabilitation Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$12,989,683		\$6,344	\$8,096,469
	Construction Cost	\$76,409,901		\$0	\$0
	Construction Management	\$10,124,313		\$0	\$0
	Sub-total	\$99,523,897	\$95,249,121	\$6,344	\$8,096,469
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	\$2,421,603
	Construction Management	\$376,827		\$15,670	\$342,880
	Sub-total	\$4,556,186	\$4,467,642	\$15,670	\$3,498,643
Oros Green Street Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$198,924		\$0	\$197,600
	Construction Management	\$0		\$0	\$0
	Sub-total	\$198,924	\$197,600	\$0	\$197,600
COMPLETED					



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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	\$1,069,887
	Construction Cost	\$5,475,338		\$0	\$2,578,129
	Construction Management	\$237,111		\$42,968	\$583,391
	Sub-total	\$6,190,000	\$6,190,000	\$42,968	\$4,231,408
Penmar Water Quality Improvement Phase I Funding Category 2 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$2,395,140		\$0	\$1,977,637
	Construction Cost	\$16,808,000		\$0	\$11,450,148
	Construction Management	\$1,551,660		\$28,785	\$1,204,335
	Sub-total	\$20,754,800	\$20,754,800	\$28,785	\$14,632,120
Penmar Water Quality Improvement Phase II Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$326,600		\$0	\$29,130
	Construction Cost	\$2,292,000		\$0	\$0
	Construction Management	\$211,600		\$0	\$0
	Sub-total	\$2,830,200	\$2,630,200	\$0	\$29,130
Rosecrans Recreation Center Stormwater Enhancements Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$767,095		\$0	\$8,394
	Construction Cost	\$3,722,692		\$0	\$1,913,984
	Construction Management	\$339,332		\$0	\$0
	Sub-total	\$4,829,119	\$4,829,119	\$0	\$1,922,377
Santa Monica Bay Low Flow Diversion Upgrades P 1 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,097,819		\$0	\$343,591
	Construction Cost	\$4,949,401		\$0	\$3,199,746
	Construction Management	\$767,157		\$0	\$483,757
	Sub-total	\$6,814,377	\$6,562,066	\$0	\$4,027,094
Santa Monica Bay Low Flow Diversion Upgrades P 2 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$544,547		\$0	\$414,288
	Construction Cost	\$2,455,034		\$0	\$1,173,948
	Construction Management	\$380,530		\$0	\$190,121
	Sub-total	\$3,380,111	\$2,257,710	\$0	\$1,778,357
Santa Monica Bay Low Flow Diversion Upgrades P 3 Funding Category 1	Right of Way	\$2,000,000		\$0	\$342,680
	Pre-Design/Design	\$3,324,213		\$21,519	\$1,956,075
	Construction Cost	\$13,255,258		\$86,857	\$8,437,225
	Construction Management	\$2,054,565		\$0	\$960,382
	Sub-total	\$20,634,036	\$12,780,718	\$108,376	\$11,696,362
Santa Monica Bay Low Flow Diversion Upgrades P 4 Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,013,421		\$0	\$603,523
	Construction Cost	\$4,568,903		\$0	\$2,457,042
	Construction Management	\$708,180		\$8,307	\$373,784
	Sub-total	\$6,290,504	\$5,003,055	\$8,307	\$3,434,348
South Los Angeles Wetlands Park (includes Site Readiness) Funding Category 3	Land Acquisition	\$2,011,937		\$0	\$0
	Pre-Design/Design Cost	\$2,936,265		\$0	\$3,033,198
	Construction Cost	\$10,200,000		\$0	\$3,842,350
	Construction Management	\$1,530,000		\$0	\$1,002,276
	Sub-total	\$16,678,202	\$16,674,782	\$0	\$7,877,823



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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	\$2,344,204
	Construction Cost	\$12,104,809		\$257,144	\$7,781,990
	Construction Management	\$1,117,274		\$71,798	\$823,114
	Sub-total	\$14,947,435	\$14,947,435	\$328,942	\$10,949,307
Temescal Canyon Park Stormwater BMP Phase II	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$426,918		\$0	\$38,614
	Construction Cost	\$2,995,191		\$0	\$0
	Construction Management	\$278,456		\$0	\$0
	Sub-total	\$3,698,565	\$3,698,565	\$0	\$38,614
Westchester Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 1, 2, & 4	Pre-Design/Design	\$3,776,050		\$0	\$2,169,326
	Construction Cost	\$26,500,000		\$0	\$0
	Construction Management	\$2,445,950		\$0	\$0
	Sub-total	\$32,722,000	\$6,740,200	\$0	\$2,169,326
Westminster Dog Park Stormwater BMP	Land Acquisition	\$0		\$0	\$0
Funding Category 4	Pre-Design/Design	\$386,582		\$0	\$224,005
	Construction Cost	\$254,960		\$0	\$254,960
COMPLETED	Construction Management	\$46,346		\$0	\$46,346
	Sub-total	\$687,888	\$558,649	\$0	\$525,311
Westside Park Rainwater Irrigation Project	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$747,945		\$0	\$785,172
	Construction Cost	\$5,756,644		\$0	\$2,986,142
	Construction Management	\$400,000		(\$370)	\$273,214
	Sub-total	\$6,904,589	\$4,302,563	(\$370)	\$4,044,527
PROJECTS SUBTOTAL		\$488,444,684	\$405,443,500	\$1,578,449	\$216,930,083
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	\$1,350,668	\$0	\$548,323
Bureau of Engineering		\$4,057,743	\$13,053,469	\$0	\$8,493,947
Bureau of Contract Administration		**	\$5,400,664	\$0	\$2,448,615
Bureau of Sanitation		\$5,344,625	\$8,990,774	\$0	\$7,227,140
Indirect Cost		\$3,629,458	\$7,000,123	\$0	\$5,585,330
Arbitrage					
Fund 16F (1st Bond Sale)		\$7,340	\$7,340	\$0	\$7,340
Program Contingency		\$25,145,955	\$25,145,955	\$0	\$0
Reimbursement General Fund			\$1,794,007	\$0	\$0
Controller			\$2,700	\$2,700	\$2,700
PROGRAM TOTAL		\$528,485,105	\$469,148,884	\$1,581,149	\$242,203,341

*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





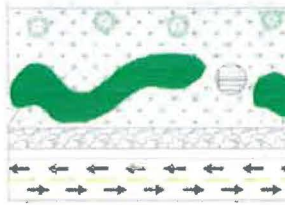



A brief status report for each project is provided on the following pages. The report identifies key project information, the planned scope of work, progress date, updated construction costs and percentage complete for all Proposition O projects.

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.







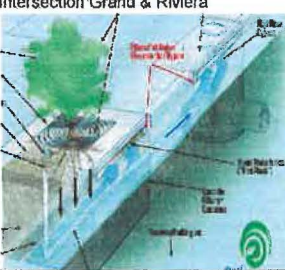







PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
Albion Dairy Park - Demolition & Remediation 1739 N. Albion Street 	CD 1 - Ed P. Reyes Designer: Malcolm Pirnie Contractor: National Demolition Proj. Mgr.: Iftexhar Ahmed Contact #: 213-485-5875 Photo of Project Site	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	Additional soil remediation is complete. Storm drain and catch basin installation will complete in August 2013.	Notice to Proceed: 7/8/2011 Contract Duration: \$440 City Engineer's Est. (Class A): \$2,468,100 Contract Award Amount: \$1,269,555 Contract Award + Contingency (241%) CO's to date (12, 222%): \$2,817,428 Award Amount + CO's Issued Master Sch. Constr. Completion Date: APR 2013 \$4,086,983	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						
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%  <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						
Cabrillo Paseo Walkway/Bike Path btwn Marson St. and Raymer St. 	CD 6 - Designer: TBD Contractor: TBD Proj. Mgr.: Iftexhar 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	 <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						
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%  <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						











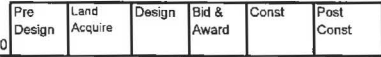



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase II Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase I) to 30% trash reduction in Ballena Creek and LA River Watersheds.	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: TBD Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958	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.	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: DEC 2016	 59% 
Cesar Chavez Ground Water Improvement 12455 Wicks Street 	CD 6 - Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896	Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading Grounds through renovation of closed collection system.	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.: Julie Allen Contact #: 213-485-1454	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.	Grand Opening event occurred on June 15, 2013. The park is open to the public.	Notice to Proceed: 7/11/2011 Contract Duration: 600 Days Contract Duration: City Engineer's Est. (Class A): \$49,580,000 Contract Award Amount: \$24,485,000 Contract Award + Contingency (10%) CO's to date (62, 7%): \$1,715,087 Award Amount + CO's Issued: \$26,200,087 Master Sch. Constr. Completion Date: MAR 2013	 98% 















PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Elmer Avenue Phase II: Elmer Paseo 7702 North Elmer Avenue 	CD 6 - Designer: Tetra Tech Contractor: Adjul Corporation Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	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 construction phase.	Notice to Proceed: 12/10/2012 Contract Duration: 180 days City Engineer's Est. (Class A): \$306,375 Contract Award Amount: \$358,256 Contract Award + Contingency (20%): \$429,906 CO's to date (3,-.17%): -\$614 Award Amount + CO's Issued: \$357,642 Construction Completion Date: JUL 2013	 54% 
Glenoaks-Sunland Stormwater Capture Intersection of Sunland & Glenoaks 	CD 6 - Designer: Bureau of Sanitation Contractor: Hollywood Beautification Team Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	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 construction phase.	Notice to Proceed: 12/9/2011 Contract Duration: City Engineer's Est. (Class A): \$508,696 Contract Award Amount: \$508,696 Contract Award + Contingency (0%): \$508,696 CO's to date (0,0): N/A Award Amount + CO's Issued: N/A Construction Completion Date: NOV 2013	 55% 
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	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	 100% 
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	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 (32, 41%): \$394,150 Award Amount + CO's Issued: \$1,334,496 Master Sch. Constr. Completion Date: FEB 2012	 98% 

COMPLETED



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% 
Inner Cabrillo Beach Bacterial Water Quality Improvement San Pedro Shore/W. Harbor 	CD 15 - Joe Buscaino Designer: DMJM (Port of Los Angeles) Contractor: L.A. Deepening Constructors Proj. Mgr.: John Saldin Contact #: 213-485-1411 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% 
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	 
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%): \$4,650,096 CO's to date (40, 6%): \$251,853 Award Amount + CO's Issued: \$4,479,213 Master Sch. Constr. Completion Date: SEPT 2011	 100% 

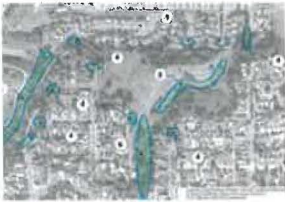


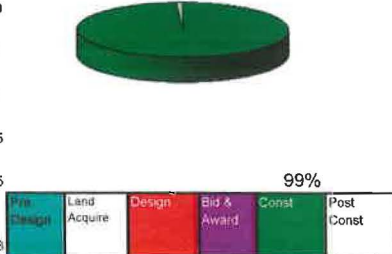

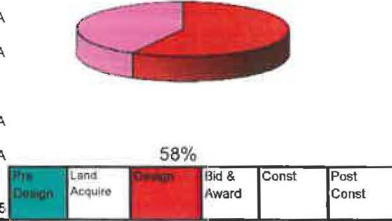
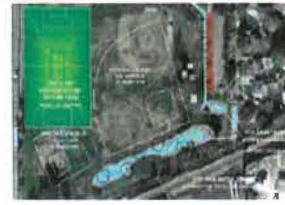
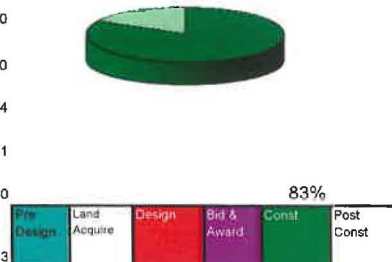


PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Machado Lake-Phase I (Wilmington Drain) PCH & Vermont Avenue 	CD 15 - Joe Buscaino Designer: CDM Smith/Parsons Contractor: Ford E.C. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.	Project is in construction phase.	Notice to Proceed: 5/13/2013 Contract Duration: \$830 City Engineer's Est. (Class A) Contract Award Amount: \$14,940,264 Contract Award + Contingency (10%): \$16,434,290 CO's to date (#,%): \$0 Award Amount + CO's Issued: \$14,940,264 Master Sch. Constr. Completion Date: APR 2016	 8% 
Machado Lake Ecosystem Rehabilitation PCH & Vermont Avenue 	CD 15 - Joe Buscaino Designer: CDM Smith Contractor: TBD Proj. Mgr.: Julie Allen Contact #: 213-485-1454	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.	All bids were rejected by the Board of Public Works on May 8, 2013. The project will be advertised for bids in the summer of 2013.	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: APR 2016	 35% 
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	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.	Bureau of Sanitation and the Bureau of Engineering continue implementation 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	 100% 
Ors 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	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	 100% 













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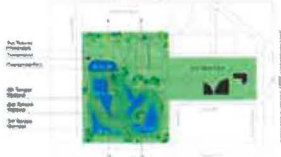
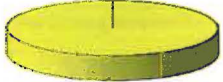
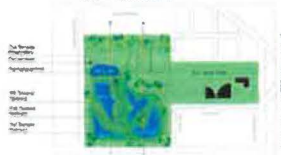





PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
Peck Park Canyon Enhancement 560 N. Western Avenue 	CD 15 - Joe Buscaino Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411	Install vegetated bio-swales, infiltration 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 Award Amount + CO's Issued: \$301,760 Master Sch. Constr. Completion Date: MAY 2011	100% 
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 is almost complete. Pending items include completion of final inspection corrections and SCADA programming. Beyond this the system is operational and park has been opened to the public.	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 (50, 4%): \$12,500,700 Award Amount + CO's Issued: \$451,705 Master Sch. Constr. Completion Date: JAN 2013	99% 
Penmar Water Quality Improvement Phase II 1216 E. Rose Ave 	CD 11 - Bill Rosendahl Designer: Carollo Engineers Contractor: TBD Proj. Mgr.: Katie Doherty Contact #: 213-847-0395	Install a water treatment system for the purpose of reusing collected stormwater.	This project is in the design phase.	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	58% 
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 (4, 2%): \$3,515,094 Award Amount + CO's Issued: \$32,151 Master Sch. Constr. Completion Date: FEB 2013	83% 







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%): \$190,854 Award Amount + CO's Issued: \$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 implementation 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	 100% 
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.	Project construction work has been completed. Phase 2 of the CIRS is in bid and award phase.	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 (45, -24%): -\$19,929 Award Amount + CO's Issued: \$8,448,522 Master Sch. Constr. Completion Date: OCT 2012	 35% 
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%): \$178,640 Award Amount + CO's Issued: \$2,457,640 Master Sch. Constr. Completion Date: APR 2011	 100% 






PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<p>South Los Angeles Wetlands Park</p> <p>54th St & Avalon Boulevard</p> 	<p>CD 9 - Jan Perry</p> <p>Designer: PSOMAS</p> <p>Contractor: Ford E.C.</p> <p>Proj. Mgr.: John Saldin</p> <p>Contact #: 213-485-1411</p>	<p>Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community.</p> <p>Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant, & MTA</p>	<p>The wetlands cells are in the optimization phase.</p>	<p>Notice to Proceed: 4/9/2010</p> <p>Contract Duration: 683 days</p> <p>City Engineer's Est. (Class A): \$10,354,300</p> <p>Contract Award Amount: \$6,370,000</p> <p>Contract Award + Contingency (10%) CO's to date (65, 11%): \$7,297,000</p> <p>Award Amount + CO's Issued: \$7,029,379</p> <p>Master Sch. Constr. Completion Date: DEC 2011</p>	<p>100%</p>  <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						
<p>Strathern Pit Multiuse - Land Acquisition</p> <p>8175 & 8216 Fair Avenue</p> 	<p>CD 6 -</p> <p>Designer: LA County</p> <p>Contractor: N/A</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p>	<p>Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.</p> <p>Funding: Prop O & LA County</p>	<p>This project is complete.</p>	<p>Est. Prop O Acquisition Cost: \$10,000,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Expected Acquisition Date: TBD</p>	<p>100%</p>  <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						
<p>Rory M. Shaw Wetlands Park</p> <p>8175 & 8216 Fair Avenue</p> 	<p>CD 6 -</p> <p>Designer: LA County</p> <p>Contractor: N/A</p> <p>Proj. Mgr.: Andy Flores</p> <p>Contact #: 213-485-4496</p>	<p>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.</p> <p>Funding: Prop O & LA County</p>	<p>Los Angeles County Public Works has acquired the land and the project continues in the design phase. The projects new name is the Rory Shaw Wetlands Park.</p>	<p>Est. Prop O Construction Cost: \$7,800,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Master Sch. Constr. Completion Date: JUL 2019</p>	<p>91%</p>  <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						
<p>Taylor Yard River Park - Parcel G2 Land Acquisition</p> <p>2850 Kerr Street</p> 	<p>CD 1 - Ed P. Reyes</p> <p>Designer: N/A</p> <p>Contractor: N/A</p> <p>Proj. Mgr.: Kendrick Okuda</p> <p>Contact #: 213-485-1185</p>	<p>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).</p> <p>Funding: Prop O & TBD</p>	<p>Land acquisition is in negotiation.</p>	<p>Est. Prop O Acquisition Cost: \$12,440,000</p> <p>Orig. Const. Contr.: N/A</p> <p>CO's to date: N/A</p> <p>Rev. Constr. Contr.: N/A</p> <p>Payment to date: N/A</p> <p>Expected Acquisition Date: TBD</p>	 <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.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout	Divert stormwater from an existing storm drain to Temescal Canyon Park for treatment by a hydrodynamic separator, underground detention tank and diversion to a sanitary sewer for treatment at treatment plant.	Project is in the construction phase.	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 (24%) CO's to date (34, 24%): \$1,679,178 Award Amount + CO's Issued: \$8,698,978 Master Sch. Constr. Completion Date: JUL 2013	88%
Temescal Canyon Park Stormwater BMP Ph II 15900 Pacific Coast Highway 	CD 11 - Bill Rosendahl Designer: Carollo Engineers Contractor: TBD Proj. Mgr.: Katie Doherty Contact #: 213-847-0395 Proposed Project Layout	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.	This project is in the design phase.	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	58%
Westchester Stormwater BMP Los Angeles World Airport 	CD 11 - Bill Rosendahl Designer: AECOM Contractor: TBD Proj. Mgr.: Salem Garawi Contact #: 213-847-0345 Proposed Project Layout	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 MOU.	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	
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 Photo of Existing Dog Park	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.: \$285,330 CO's to date: (\$30,370) Rev. Constr. Contr.: \$254,960 Payment to date: \$254,585 Master Sch. Constr. Completion Date: FEB 2010	100%

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	Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsurface irrigation system, and a on creek with a perforated pipe for collecting and returning excess irrigation water to the existing stormdrain.	Project completed. Seventeen (17) solar lights installed by Recreation & Parks.	Notice to Proceed: 6/3/2010 Contract Duration: 270 days City Engineer's Est. (Class A): \$2,766,900 Contract Award Amount: \$2,675,963 Contract Award + Contingency (10%) CO's to date: \$2,943,559 Award Amount + CO's Issued (37, 22%): \$600,216 Award Amount + CO's Issued: \$3,276,179 Construction Completion Date: AUG 2011	 
Photo of Completed Park		Funding: Prop O, Prop 50, Prop K, Quimby			



5.0 APPENDIX

5.1 Map of Proposition O Projects Approved for Implementation

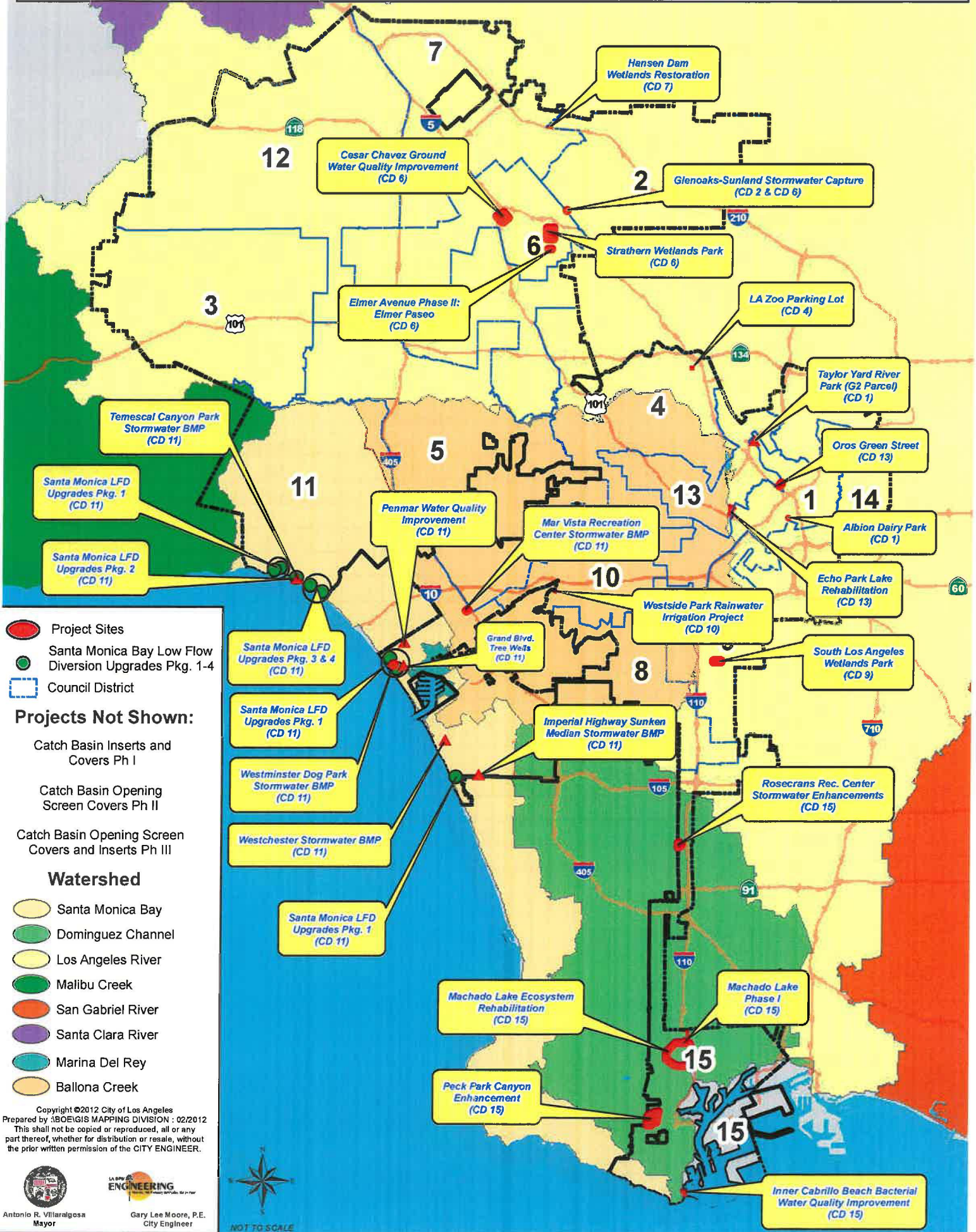
See attached

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						
TOTALS	7,620	2,000	0	14,300	24,219	24,219

Proposition O Projects Approved for Implementation



PLANNED USE OF BOND PROCEEDS

Attachment C

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

FISCAL YEAR 2012-13	TOTAL BUDGET (As of June 2013)	FIRST BOND ISSUANCE	SECOND BOND ISSUANCE	THIRD BOND ISSUANCE	FOURTH BOND ISSUANCE	FIFTH BOND ISSUANCE	TOTAL FUNDING (As of June 2013)
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	349,718,848	33,946,598	2,238,392	23,720,180	149,190,884	84,361,600	209,096,054
CONSTRUCTION MANAGEMENT	37,762,568	2,000,000	1,479,039	1,949,286	610,037	11,392,800	17,431,162
SUBTOTAL	488,444,604	38,446,598	6,928,041	101,772,102	160,611,338	106,182,911	329,579,390
	0						
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
PROGRAM CONTINGENCY	25,145,955						
DEBT SERVICE (BOND PREMIUM)		1,521,939	168,055	1,711,546			3,401,540
TOTAL PROGRAM	528,485,105	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 2012-13 or reimbursements from other sources of funds.

