City of Los Angeles Schedule of Receipts and Expenditures Proposition O General Obligation Bonds Fiscal Year Ended June 30, 2011

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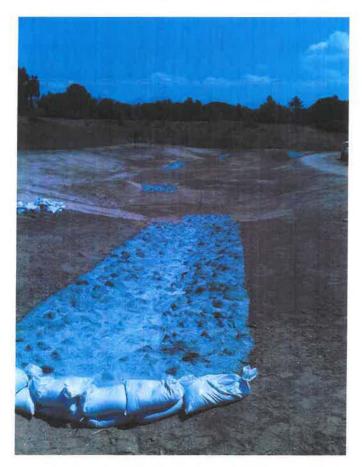
	G.O. Bond Series 2005-A	G.O. Bond Series 2006-A	G.O. Bond Series 2008-A	G.O. Bond Series 2009-A&B	Total
Par Value	\$ 37,000,000	\$ 8,000,000	\$ 101,000,000	\$ 176,500,000	\$ 322,500,000
Cash Balance Carried Forward From Fiscal Year 2009-10 Debt Service Payment, September 1, 2010	\$ 2,997,856 (2,520,641)	\$ 642,912 (540,719)	\$ 8,394,024 (7,171,000)	\$ 17,986,818 (12,319,700)	\$ 30,021,610 (22,552,060)
Excess Receipts Fiscal Year 2010-11 Receipts:	477,215	102,193	1,223,024	5,667,118	7,469,550
Assessments Interest Income	3,064,095 37,344	657,168 8,006	9,040,269 104,804	11,582,900 238,176	24,344,432 388,330
Reimb Int Build America Bonds		<u> </u>		1,032,821	1,032,821
Cash Available for Debt Service	3,578,654	767,367	10,368.097	18,521,015	33,235,133
Debt Service Payment, March 1, 2011	(638,254)	(137,588)	(1,994,750)	(3,428,512)	(6,199,104)
Cash Balance at June 30, 2011 to be					
Carried Forward to Fiscal Year 2011-12	2,940,400	629,779	8,373,347	15,092,503	27,036,029
Debt Service Payment, September 1, 2011	(2,488,266)	(532,814)	(7,044,750)	(12,253,513)	(22,319,343)
Excess Receipts	\$ 452,134	\$ 96,965	\$ 1,328,597	\$ 2,838,990	\$ 4,716,686





Proposition O – Clean Water Bond Program

Annual Report June 2011



Hansen Dam Wetland Restoration Infiltration Basin

Administrative Oversight Committee

Miguel Santana, City Administrative Officer, Chair 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 Dayna Bochco Francine Diamond Mark Gold Tiger Kang Miguel Luna Cynthia McClain-Hill Craig A. Perkins M. Teresa Villegas

PREPARED BY BUREAU OF ENGINEERING PROP O - CLEAN WATER BOND TEAM



Annual Report - June 2011



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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/report2011.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 2011.

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

- The COAC meeting of June 15, 2011 was canceled.
- The AOC meeting of June 30, 2011 was canceled.



1.1.2 Key Issues

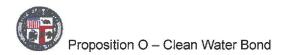
- Projects with American Recovery and Reinvestment Act (ARRA) funding
 - Mar Vista Recreation Center Storm Water BMP (Mar Vista)
 - Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 (LFD Pkg.1)
 - Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 (LFD Pkg.2)
 - **Issue:** Mar Vista, LFD Pkg. 1, and 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 of final project reports.
 - Action: Bureau of Sanitation will prepare and submit the necessary reports to the grantor.

Hansen Dam Wetland Restoration Project

- Issue: The project site is close to Hansen Lake, which provides a valuable wetland habitat for wildlife, including Least Bell's Vireo (Vireo), a Federal and State-listed endangered avian species. Environmental mitigation measures require a biologist to perform weekly surveys to determine whether any nesting Vireos are present. If an active nest is present, a 250-ft buffer around the area shall be put in place until the area is no longer active.
- **Status:** On 5/24/11, project biologist observed three Vireo breeding territories along the habitat adjacent to the project site; two were in early stages of nesting. Vireo breeding season ends in mid-September.
- Action: In compliance with the Federal Endangered Species Act and Migratory Bird Treaty Act, as well as recommendation by the project biologist, construction activity in the lower parking lot is on hold. Construction will resume in mid-September 2011, unless the Vireos leave the site earlier. Construction activity in the northern basin continues and is expected to be completed in mid-July 2011.

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.
- o Status: BOS, BOE and LACFCD are finalizing the terms of the agreement.
- Action: City and LACFCD to resolve outstanding issues with regard to cost and maintenance responsibilities and execute the agreement.
- Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 Project
 - Issue: Excavations to verify utility locations revealed an underground Southern California Edison vault and duct bank. They are in conflict with approximately 900 feet of the new 48 inch sewer pipe that will be constructed under this project.
 - Status: A design alternative to re-align the sewer away from the conflicting utility has been completed. BOE is working with the contractor in identifying project cost and schedule impacts. California Department of Transportation (Caltrans) encroachment permit amendment is being processed in order to implement the new design alignment.
 - Action: Project team will work with the contractor to schedule other work outside the affected area in the interim until the permit amendment is secured.



1.1.2 Key Issues (continued)

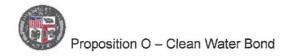
Westchester Stormwater BMP Project

- **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								
6/11/2011	10:00 AM	Albion Dairy Park – Demolition & Remediation	Participation in public meeting	Downey Recreation Center 1772 North Spring Street Los Angeles, CA 90031								
6/16/2011	2:00 PM	Westchester Stormwater BMP	Community Meeting	Council District 11 Field Office 7166 West Manchester Avenue Los Angeles, CA 90045								
7/20/2011	6:00 PM	Echo Park Lake Rehabilitation	Community Meeting	Cathedral Center of St. Paul 840 Echo Park Avenue Los Angeles, CA 90026								
7/23/2011	11:00 AM	Westside Park Rainwater Irrigation	Ribbon Cutting Ceremony	Westside Park 2785 Clyde Avenue Los Angeles, CA 90027								



1.2 Bond Sales

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

General Obligation Bonds Approved by Voter	S		\$500,000,00
Total Bond Sales to Date			\$322,500,00
July 13, 2005 City Council Approved Bond Sale (Ord. 176839 CF 05-1408)		\$37,000,000	
Bond Interest Earnings (As of June 2011)	\$3,040,305		
July 21, 2006 City Council Approved Bond Sale (Ord. 177733 CF 06-0600-S37)		\$8,000,000	
Bond Interest Earnings (As of June 2011)	\$852,098		
July 22, 2008 City Council Approved Bond Sale (Ord. 180090 CF 08-1706)		\$101,000,000	
Bond Interest Earnings (As of June 2011)	\$5,066,333		
July 21, 2009 City Council Approved Bond Sale (Ord. 180808 CF 09-1674)		\$176,500,000	
Bond Interest Earnings (As of June 2011)	\$5,506,246		
Fotal Bond Interest Earnings to Date	\$14,464,982		

1.3 Project Status Summary

1.3.1 COAC & AOC Funding Recommendations (Pending City Council & 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	ng Aside Funds Other S		Total Project Funding Needed		O Funding mendations	Month/Year Recommended by COAC & AOC				
199 Y 4						COAC	AOC					
Cabrito Paseo Walkway/Bike Path (Cancellation)	Los Angeles Neighborhood Land Trust	(\$1,337,696)	\$0	(\$3,125,313)	(\$4,463,009)	(\$4,463,009)	(\$4,463,009)	February 2011				
Elmer Avenue Phase II: Elmer Paseo	City of LA, Council District 6	\$829,000	\$0	\$446,000	\$1,275,000	\$1,275,000	\$1,275,000	February 2011				
Glenoaks/ Sunland Stormwater Capture	City of LA, Council District 6 \$500,000 \$0		\$100,000	\$600,000	\$600,000	\$600,000	February 2011					
						20.11-21		12-18-18-1-3				
		(\$8,696)	\$0	(\$2,579,313)	(\$2,588,009)	(\$2,588,009)	(\$2,588,009)					

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.

PROJECT	S IN IMPLEMENTA	TION		
Project Title	Prop O Funding Approved	Total Project Budget	Potential Fund From Other Sources*	
Projects in Pre-Design				
Cabrito Paseo Walkway/Bike Path (ON HOLD)	\$1,337,696	\$0	\$4,463,009	\$3,125,313
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				
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$956,997
Nestchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
Projects in Bid & Award				
Machado Lake Phase I (Wilmington Drain)	\$17,942,534	\$0	\$17,942,534	\$4,397,500*
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	\$14,947,436	\$0
Projects in Construction				
Albion Dairy Park – Demolition & Remediation	\$3,956,400	\$0	\$3,956,400	\$3,539,208
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
Hansen Dam Wetlands Restoration	\$2,220,702	\$0	\$2,517,702	\$297,000
Peck Park Canyon Enhancement	\$6,190,000	\$0	\$8,231,118	\$2,041,118*
Penmar Water Quality Improvement Phase I	\$20,754,800	\$0	\$20,754,800	\$0
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*
Vestside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,400,000*
Projects in Post Construction				
os Angeles Zoo Parking Lot	\$13,904,243	\$0	\$13,904,243	\$0
Aar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838*
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	**
Projects Completed				
Ibion 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	\$1,075,927	\$0	\$1,075,927	\$350,000*
nperial Highway Sunken Median Stormwater BMP	\$2,723,403	\$0	\$2,723,403	\$0
ner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
a Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Dros Green Street	\$197,600	\$0	\$784,251	\$586,651
trathern Pit Multiuse	\$17,800,000	\$0	\$22,505,000	\$4,705,000
Vestminster Dog Park Stormwater BMP	\$1,438,755	\$0	\$1,438,755	\$0
	TOTALS			
	\$495,448,043	\$12,440,000	\$516,465,134	\$68,536,007

*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.

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	(\$8,696)	\$0	(\$2,579,313)	(\$2,588,009)
Projects In Implementation	\$495,448,043	\$12,440,000	\$68,536,007	\$516,465,134
	Contraction of	тот	ALS	
	\$495,448,043	\$12,440,000	\$65,956,694	\$513,877,125
Prop O Total Project Obligation	\$507,8	88,043		

*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.

Prop O - Program Budget Summary

Project Title	Council / Mayo Approved		Approved Set-Asides	Future Needs		Cost Reductions			rop O Budg & Funding
Nhine Deine Park Domolition & Romodiation	¢ 0.050 400							\$	3,956,4
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400 \$ 17,560,000	_				 		э \$	3,956,4
Aliso Wash - Limekiln Creek Confluence Restoration	\$	+		+				\$	17,000,0
Boyle Heights Joint Use Community Center Improvements	\$ -			-		1		\$	
Cabrito Paseo Walkway/Bike Path - ON HOLD	\$ 1,337,696							\$	1,337,6
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$ 17,000,000					\$	(2,297,114)	\$	14,702,8
Catch Basin Opening Screen Covers Phase II - COMPLETED	\$ 10,000,000				2	\$	(637,596)	\$	9,362,4
atch Basin Opening Screen Covers Phase III	\$ 44,500,000							\$	44,500,0
Cesar Chavez Ground Water Improvement	\$ 3,040,000			<u> </u>				\$	3,040,0
cho Park Lake Rehabilitation Grand Blvd. Tree Wells - COMPLETED	\$ 84,263,313 \$ 1,075,927	-						\$ \$	84,263,3 1,075,9
lansen Dam Wetlands Restoration	\$ 1,075,927 \$ 2,220,702	+				-		\$	2,220,7
nperial Highway Sunken Median Stormwater BMP	\$ 2,723,403	+		-				\$	2,723,4
nner Cabrillo Beach Bacterial Water Quality Improvement	\$ 8,000,000	1						ŝ	8,000,0
a Cienega/Fairfax Stormwater BMP - CANCELED	\$ 7,667,887					\$	(6,999,728)		668,1
os Angeles Zoo Parking Lot	\$ 13,904,243							\$	13,904,24
lachado Lake-Phase I (Wilmington Drain)	\$ 17,942,534							\$	17,942,53
lachado Lake Ecosystem Rehabilitation	\$ 99,523,897							\$	99,523,89
ar Vista Recreation Center Stormwater BMP	\$ 4,556,186							\$	4,556,18
Pros Green Street - COMPLETED	\$ 386,000	-			a	\$	(188,400)	\$	197,6
eck Park Canyon Enhancement	\$ 6,190,000	-						\$ c	6,190,0
enmar Water Quality Improvement Phase I	\$ 20,754,800 \$ 2,830,200	+						\$ \$	20,754,80
osecrans Recreation Center Stormwater Enhancements	\$ 4,829,119	-	5 8 - -	<u> </u>				3 \$	4,829,1
anta Monica Bay Low Flow Diversion Upgrades. Pkg. 1	\$ 6,814,377	†						\$	6,814,3
anta Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,380,111	\vdash			a			\$	3,380,1
anta Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036	1						\$	20,634,03
anta Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 6,290,504							\$	6,290,50
outh Los Angeles Wetlands Park (includes Site Readiness)	\$ 16,678,202							\$	16,678,20
trathern Pit Multiuse	\$ 17,800,000	L						\$	17,800,00
aylor Yard River Park - Parcel G2 Land Acquisition		\$	12,440,000					\$	12,440,00
emescal Canyon Park Stormwater Phase I	\$ 14,947,435	<u> </u>						\$	14,947,43
emescal Canyon Park Stormwater Phase II	\$ 3,698,565 \$ 32,722,000			<u> </u>				\$ \$	3,698,56
lestminster Dog Park Stormwater BMP	\$ 1,438,755				· · · · · · · · ·			\$ \$	1,438,75
/estside Park Rainwater Irrigation	\$ 6,904,589	-						\$	6,904,58
Total - Project Budge		\$	12,440,000	\$	-	\$ ((10,122,838)	\$	507.888.04
ity Staff - Program Related Budget (as of February 3, 2009)					1		(/ //		
Office of Accounting	\$ 217,696			\$	678,000			\$	895,69
Bureau of Contract Administration	\$ -			\$	-			\$	
Bureau of Engineering	\$ 1,149,275			\$	2,908,467			\$	4,057,74
Bureau of Sanitation	\$ 1,816,646			\$	3,527,979			\$	5,344,62
Related Costs	\$ 1,163,933			\$	2,465,525			\$	3,629,45
Subtota Subtota onsultants - Program Related Budget (as of February 3, 2009)	I \$ 4,347,551			\$	9,579,972			\$	13,927,52
Program Development/Implementation	\$ 600,000							\$	600,00
Full Proposal Development	\$ 360,000			<u> </u>	_			\$	360,00
Subtota								\$	960,00
Total - Prop O Budge	t \$ 510 878 432	s	12,440,000	\$	9.579.972	\$ ((10,122,838)	\$	522 775 56
		-	12,440,000	Ψ	0,070,072	Ψ (10,122,0007	<u> </u>	022,110,00
Inding Sources	ING SOURCES								
Bond Proceeds - First Sale	\$ 37,000,000	-						\$	37,000,00
Bond Proceeds - First Sale (Interest Earned as of February 3, 2009)	\$ 2,869,235							\$	2,869,23
Bond Proceeds - Second Sale	\$ 8,000,000							\$	8,000,00
Bond Proceeds - Second Sale (Interest Earned as of February 3, 2009)	\$ 733,359							\$	733,35
Bond Proceeds - Third Sale	\$ 101,000,000								101,000,00
	\$ 559,542							\$	559,54
Bond Proceeds - Third Sale (Interest Earned as of February 3, 2009)	1			\$ 3	54,000,000				354,000,00
Bond Proceeds - Future Sales (as of February 3, 2009)		1						\$	950,00
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009)	\$ 950,000							\$	19,987,50
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009)	\$ 19,987,500								2 000 00
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) Bond Proceeds - Other Reimbursement		6	(100.000)					\$	
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) Bond Proceeds - Other Reimbursement Less Set-Aside for Future Arbitrage Payments	\$ 19,987,500	\$	(100,000)	¢ 7				\$ \$	(100,00
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) Bond Proceeds - Other Reimbursement Less Set-Aside for Future Arbitrage Payments Sewer Construction and Maintenance (SCM)	\$ 19,987,500 \$ 3,000,000				000,000.00			\$ \$ \$	(100,00 7,000,00
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) Bond Proceeds - Other Reimbursement Less Set-Aside for Future Arbitrage Payments	\$ 19,987,500 \$ 3,000,000				61,000,000			\$ \$ \$	3,000,00 (100,00 7,000,00 534,999,63
Bond Proceeds - Future Sales (as of February 3, 2009) Bond Proceeds - Secured Grants (Received as of February 3, 2009) Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009) Bond Proceeds - Other Reimbursement Less Set-Aside for Future Arbitrage Payments Sewer Construction and Maintenance (SCM)	\$ 19,987,500 \$ 3,000,000				61,000,000		- ng Sources	\$ \$ \$	(100,00 7,000,00 534,999,63

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Project Title		Budget		op O Funding with set asides)	Other Direct Funding		Potential nbursements	Source	Status
Albion Dairy Park - Demolition & Remediation	\$	3,956,400	\$	3,956,400	\$ -	\$	3,000,000	N/A	N/A
Albion Dairy Park - Demolition & Remediation		3,956,400	Þ		\$ 539,208	\$		Sprint Nextel and Swiss II lease payment	Lease payment of \$539,208 received
Albion Dairy Park - Land Acquisition - COMPLETED	\$	-	\$	17,560,000		\$		N/A	N/A
Cabrito Paseo Walkway/Bike Path - ON HOLD	\$	4,463,009	\$	1,337,696	\$ 15,000		-	Kaiser Foundation	Secured
			-		\$ 3,110,313	\$		TBD	LANLT to find funding or down scope project Grant reimbursement of \$600,000 received; grant
Catch Basin Inserts and Coverings Phase I - COMPLETED	\$	14,702,886	\$	14,702,886	\$ -	\$ <	600,000	Prop 40	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
					\$ 5,250,000			DWP	Secured
Cesar Chavez Ground Water Improvement	s	9,841,230	\$	3,040,000	\$ 750,000		-	СІУМВ	Secured
					\$ 387,230			UDAG CIEP	Secured
Echo Park Lake Rehabilitation	2	84,263,313	\$	84,263,313	\$ 414,000 \$ 599,875			Prop K	Secured Secured
	-								Grant reimbursement of \$350,000 received; grant
Grand Blvd. Tree Wells - COMPLETED	\$	1,075,927	\$	1,075,927	\$	\$	350,000	Prop 50-SMBRP	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			-	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	\$ -	\$	4 007 500		N/A
Machado Lake-Phase I (Wilmington Drain)	\$	17,942,534	¢	17,942,534	\$ TPD	\$	4,387,500	Prop 50-IRWMP LA County Flood Control District	Secured
Machado Cake-Fhase I (Winnington Drain)	, ₽	17,342,534	Ŷ	17,342,554	\$ 10,000			Lawsuit Settlement	Final Agreement Pending Secured
······································					\$ 660,000		-	Prop K	Secured
Machado Lake Ecosystem Rehabilitation	\$	99,523,897	\$	99,523,897			000.007		Grant reimbursement of \$296,997 received; grant
					\$-	\$	296,997	Coastal Conservancy	completed
	_		_			\$	1,777,838	American Recovery & Reinvestment Act	
Mar Vista Recreation Center Stormwater BMP	\$	4,556,186	\$	4,556,186	\$ -	Ľ		(ARRA)	Grant reimbursement of \$1,600,054 received
	1					s	300,000		Grant reimbursement of \$300,000 received; grant
Orea Creat Street CONDI ETED	- \$	784.054		107 600	\$ 586,651			Prop 50-SMBRP	completed
Oros Green Street - COMPLETED		784,251	-	197,600	\$ 1.921.118			Prop 13 & CWA 319th Prop 50	Secured \$1,586,193 in grant funding authorized for payment
Peck Park Canyon Enhancement	\$	8,231,118	\$	6,190,000	\$ 120,000			Rec & Trails Grant	\$1,000 in grant funding authorized for payment
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
		0,704,000	*	4,020,110	\$ 1,356,224	\$		TBD	Prop K to find funding or down scope project
Conta Manica David au Elau Diversion Unanadas. Dire d		6 014 077		C 04 4 077	\$ -	\$	4,364,420	American Recovery & Reinvestment Act	Grant reimbursement of \$3,924,995 received; ARRA
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$	6,814,377	\$	6,814,377	s	- 15	767 077	(ARRA) Prop 50-CBI	funding for Pkg, 2 is bundled with Pkg, 1 Grant reimbursement of \$767,077 received; grant
	-		1		· · · · · · · · · · · · · · · · · · ·		101,011	American Recovery & Reinvestment Act	Grant Terribulsement of \$707,077 Teceived, grant
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$	3,380,111	\$	3,380,111	\$-	- \$	-	(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
					s .	\$	2,011,937		Grant reimbursement of \$2,011,937 received; grant
								Prop 12 (RZH) - for Land Acquisition	completed
					\$ 1,282,721	\$		Prop 40 (RZH) Collection System Settlement Agreement -	Grant funding of \$620,169 paid
					\$ 3,739,707	\$	-	Supplemental Environmental Project	Grant funding of \$1,691,485 paid
South Los Angeles Wetlands Park (includes Site Readiness)	\$	26,374,067	\$	16,678,202	\$ 1,000,000) \$		Prop K - for Land Acquisition	Secured
60 C					\$ 500,000			Prop K	Secured
						-		MTA - may notential reimbursement for	
	1				\$	- \$	900,000	remediation	Reimbursement of \$537,785 received
					\$ 67,501	\$		MTA - lease payment	Lease payment of \$67,501 received
·					\$	- \$	200,000	EPA - Brownfields grant	Grant reimbursement of \$134,877 received
Strathern Pit Multiuse	\$	22,505,000	\$	17,800,000				LA County Flood Control District	Secured
Taylor Yard River Park - Parcel G2 Land Acquisition	TB		\$	12,440,000		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	φ 	- \$ - \$		N/A Prop 50-SMBRP	N/A Grant reimbursement of \$ 1,389,352 received
Westside Park Rainwater Irrigation	\$	8,304,589	\$	6,904,589	\$ 900,000		2,000,000	Quimby	Secured
	1	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ľ		\$ 500,000			- Prop K	Secured
	<u> </u>	TOTALS							
	\$		1.4	507,888,043	\$ 37,280,238		31,255,769		



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.

	Sche	edule Sta	atus
Description	Ahead	On	Behind
Projects in Pre-Design			
Cabrito Paseo Walkway/Bike Path*		N/A	
Penmar Water Quality Improvement Phase II			1
Temescal Canyon Park Stormwater BMP Phase II			1
Land Acquisition Projects			THE M
Taylor Yard River Park-Parcel G2 Land Acquisition*			√ *
Projects in Design			
Machado Lake Ecosystem Rehabilitation		1	
Westchester Stormwater BMP			1
Projects in Bid & Award	THE REAL PROPERTY OF	1.5	
Machado Lake Phase I (Wilmington Drain)		~	
Rosecrans Recreation Center Stormwater Enhancements*		*	
Temescal Canyon Park Stormwater BMP Phase I		~	
Projects in Construction	all a second sec		
Albion Dairy Park – Demolition & Remediation		1	
Catch Basin Opening Screen Covers Phase III* 2		· /*	
Echo Park Lake Rehabilitation		v 	
Hansen Dam Wetlands Restoration	· · · · · · · · · · · · · · · · · · ·	· ·	
Peck Park Canyon Enhancement		~	
Penmar Water Quality Improvement Phase I		~	
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3		~	
South Los Angeles Wetlands Park		~	
Westside Park Rainwater Irrigation		\checkmark	
Projects in Post Construction		1.4	
Los Angeles Zoo Parking Lot			
Mar Vista Recreation Center Stormwater BMP			**
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			
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			
Strathern Pit Multiuse*			
Westminster Dog Park Stormwater BMP			
*Schedule not controlled by Prop O			

2.2 Program Master Schedule

See attached

Proposition O Program Master Schedule Annual Report June 2011

CD	PROJECT TITLE	Half 1, 2010	Half 2, 2010	Half 1, 2011	Half 2, 2011	Half 1, 201	2 Half 2, 2012	P Half 1, 2013	Half 2, 2013
6	Cesar Chavez Ground Water Improvement (a.k.a. Sheldon Arleta)								
VR	Catch Basin Opening Screen Covers Ph III								
11	Westminster Dog Park Stormwater BMP*								
11	Mar Vista Recreation Center Stormwater BMP (ARRA)	63							
11	Santa Monica Bay Low Flow Diversion Upgrades 1* (ARRA)								
11	Santa Monica Bay Low Flow Diversion Upgrades 2* (ARRA)		9721						
11	Imperial Highway Sunken Median Stormwater BMP*								
9	South LA Wetlands Site Readiness								
11	Santa Monica Bay Low Flow Diversion Upgrades 4*								
9	South LA Wetlands Remediation								
15	Peck Park Canyon Enhancement								
9	South Los Angeles Wetlands Park								
10	Westside Park Rainwater Irrigation								
11	Penmar Water Quality Improvement Ph I*								
11	Santa Monica Bay Low Flow Diversion Upgrades 3*								
4	LA Zoo Parking Lot								
7	Hansen Dam Wetlands Restoration								
15	Machado Lake Phase I (Wilmington Drain)								
13	Echo Park Lake Rehabilitation								
1	Albion Dairy Park - Demolition & Remediation						and a state of the		
11	Temescal Canyon Stormwater BMP Ph I*)				
15	Rosecrans Recreation Center Stormwater Enhancements				Ò				
15	Machado Lake Ecosystem Rehabilitation (Const. Ends 7/30/14)				Ó	- Nymp			
11	Westchester Stormwater BMP* (Const. Ends 10/3/14)					1	O and		
11	Temescal Canyon Park Stormwater BMP Ph II								
11	Penmar Water Quality Improvement Ph II								
6	Strathern Pit Multiuse - Land Acquisition								
1	Albion Dairy Park - Land Acquisition								
1	Taylor Yard River Park - Parcel G2 Land Acquisition								
6	Cabrito Paseo Walkway/Bike Path								
	Project on Hold		R/W & A	Approval					
	Progress		Bid & A	ward					
	Project by Others(Schedule not controlled by Prop	0	Proiect	Award / Constructio	n				
	Pre Design			nstruction					
			FUSICO	nation					
	Design								



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	Land Acquisition	\$0		\$0	\$
Funding Category 3	Pre-Design/Design	\$485,313		\$0	\$
	Construction Cost	\$3,140,000		\$0	\$
	Construction Management	\$331,087		\$0	\$
· · · · · · · · · · · · · · · · · · ·	Sub-total	\$3,956,400	\$3,956,400	\$0	\$
Albion Dairy Park Land Acquisition	Land Acquisition	\$17,560,000		\$0	\$17,468,15
Funding Category 2	Pre-Design/Design	\$0		\$0	\$47,60
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$
	Sub-total	\$17,560,000	\$17,515,758	\$0	\$17,515,75
Cabrito Paseo Walkway/ Bike Path	Land Acquisition	\$0		\$0	\$0
Funding Category 3	Pre-Design/Design	\$221,674		\$0	\$0
Charles (Conservations) 🖬 - Conservations) 🕊 Conservation (Conservations)	Construction Cost	\$1,007,558		\$0	\$0
	Construction Management	\$108,464		\$0	\$0
	Sub-total	\$1,337,696	\$0	\$0	\$0
Catch Basin Inserts and Coverings Ph I	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design Cost	\$0 \$0		\$0	\$0
Funding Category	Construction Cost	\$0 \$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	Land Acquisition	\$0		\$0	\$C
Funding Category 1	Pre-Design/Design Cost	\$0	Ì	\$0	\$C
	Construction Cost Construction Management	\$9,246,965 \$115,439		\$0 \$0	\$9,246,965 \$0
	- Sub-total	\$9,362,404	\$9,246,965	\$0	\$9,246,965
Catch Basin Opening Screen Covers					
Ph III	Land Acquisition	\$0		\$0	\$0
Funding Category 1 & 4	Pre-Design/Design	\$250,000		\$0	\$0
	Construction Cost	\$42,025,000		\$926,035	\$32,169,041
	Construction Management	\$2,225,000		\$0	\$0
	Sub-total	\$44,500,000	\$41,258,368	\$926,035	\$32,169,041
Cesar Chavez Ground Water	Land Acquisition	\$212		\$0	\$0
Funding Category 2	Pre-Design/Design Cost	\$663,238		\$0	\$0
5	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	Land Acquisition	\$0		\$0	\$0
Funding Category 1, 2, 3, & 4	Pre-Design/Design	\$10,997,899		\$724,954	\$4,935,943
	Construction Cost	\$64,693,522		\$3,482	\$3,483
	Construction Management	\$8,571,892		\$0	\$0
	Sub-total	\$84,263,313	\$59,413,140	\$728,436	\$4,939,426
Grand Blud, Troc Mallo	Land Acquisition	60		P O	**
Grand Blvd. Tree Wells Funding Category 1	Pre-Design/Design Cost	\$0		\$0 \$0	\$0
ananig category I	Construction Cost	\$140,590 \$827,000		\$0 \$0	\$196,021 \$382,444
	Construction Management	\$108,337		\$0	\$382,444 \$0
				Participation and a second sec	and share in the

Project Prop 0 Budget Prop 0 Appropriation Prop 0 Supplicitures for Appropriation Prop 0 To Expenditures for Sub-fall Hansen Dam Welland Restoration Runding Lategory 3 Land Acquibility Expenditure Sub-fall 50 505,000 \$0 505,000 \$0 50 50 \$0 50 50 <th>Proposition O - Clean</th> <th>Water Bond</th> <th></th> <th>Annual</th> <th>Report - June 2011</th> <th></th>	Proposition O - Clean	Water Bond		Annual	Report - June 2011	
Project Prop O Budget Prop O Appropriation Expenditures for June Prop O Budget Hansen Dam Wetland Restoration Reading Category 1 Lind Acquidition 50 90 90 Hansen Dam Wetland Restoration Reading Category 2 Lind Acquidition 50 90 <td< th=""><th>Proposition C - Clean</th><th>Water Bond</th><th></th><th></th><th>and the second design of the s</th><th></th></td<>	Proposition C - Clean	Water Bond			and the second design of the s	
Funding Category 3 Pro-Despt/Despt 1 Contruction Cont S105,833.00 (2011) S016,0001 S105,833.00 (2011) S016,0001 S105,833.00 (2011) S016,0001 S105,833.00 (2011) S016,0001 S105,833.00 (2011) S016,0001 S107,833,702 S10 S107 (2011) S016,0001 S107,833,702 S10 S107,933,702 S10 S107,933,702 S107,933,703,703 S107,933,702 S107,933,702 S107,933,702 S107,933,702 S107,933,702 S107,933,702 S107,933,702,703,703,703 S107,933,703,703,703,703,703,703,703,703,703,7	Project		Prop O Budget		Expenditures for	Prop O Total Expenditures
Construction Management \$13,84,00 80 810 Sub-total \$2,211,467 \$19,227,02 \$0 \$15 Sub-total \$2,217,703 \$0 \$0 \$0 unding Category 1 Land Acquisition \$0 \$0 \$15 unding Category 1 Construction Cost \$2,217,703 \$15,227,70 \$77 Construction Cost \$2,217,703 \$15,22,770 \$78 \$1,000	Hansen Dam Wetland Restoration	Land Acquisition	\$0		\$0	8
Construction Management 323 (467 Sub-total 32 (20,702 \$1,922,702 50 mapperial Hwy Sunken Median Stormwater BMP Lurd Acquisition \$60 50 50 Sunding Category 1 Lurd Acquisition \$60 \$11,020,00 \$10 50 Sunding Category 1 Lurd Acquisition \$2,217,703 \$10,2070 \$31,000 \$11,000 Data Category 1 Lurd Acquisition \$2,217,703 \$11,257,003 \$10,000 \$10,000 Data Category 1 Lurd Acquisition \$0,000 \$10,000	Funding Category 3	Pre-Design/Design	\$395,835		\$0	9
Stat.total \$1,22,07,02 \$1,22,07,02 \$0 \$14 Bitmmetric BMP Unining Category 1 Land Acquilition Pro-Design/Design Construction Management \$22,277,00 \$1,22,07,07 \$12,207,07 \$12,000 \$12,207,07 \$12,000 \$12,207,07 \$12,000 \$12,000,00			\$1,583,400		\$0	\$169,47
Imperial Hwy Sunken Median Stormwater BMP Land Acquisition 50 50 Stormwater BMP Land Acquisition 50 50 50 sinding Category 1 Land Acquisition 52,217,733 5122,070 537 sub-total 52,227,733 5125,070 537 537 sub-total 52,227,733 5125,1144 5132,070 51,00 Inner Cabrillo Beach Bacterial Water Jauditty Improvement Land Acquisition N/A N/A N/A sub-total 58,000,000 58,000,6502 50 50 50 Construction Cost 58,000,6502 50 50 50 50 Construction Cost 58,000,6502 50 50 50 522 50 50 522 50 50 50 50 522 50 50 522 50 50 522 50 50 522 50 50 522 50 50 522 50 50 522 50 50 522 50 <td< td=""><td></td><td>Construction Management</td><td>\$241,467</td><td></td><td>\$0</td><td>\$</td></td<>		Construction Management	\$241,467		\$0	\$
Stormwater Funding Category 1 Land Acquisition 90 90 Print-Design/Design Construction Konsement 8124,77,703 \$122,070 \$57 50 Inner Cabrillo Baach Bacterial Water Construction Konsement \$17,15,00 \$1,21,144 \$132,070 \$57 50 Sub-total \$2,722,403 \$1,21,144 \$132,070 \$57 50 Construction Management \$17,15,00 \$1,00 \$1,00 Construction Management \$10,00,000 \$6,906,502 \$50 \$60,00 Construction Kanagement \$10,00,000 \$6,906,502 \$50 \$60,00 Construction Kanagement \$10,00,000 \$6,906,502 \$50 \$60,00 Land Acquisition \$0 \$0 \$6,00 \$60,00 \$60,00 Construction Management \$10 \$0 \$0 \$0 \$0 Construction Management \$10 \$0 \$0 \$0 \$0 Construction Management \$10,00 \$0 \$0 \$0 \$0 AZOO Parking Lot Land Acquisition \$0 \$0		Sub-total	\$2,220,702	\$1,923,702	\$0	\$169,47
Parting Category 1 Pre-Design/Design Construction Management S32,47,73,403 \$1,281,144 \$00 \$33 namer Cabrillo Beach Bacterial Water Construction Management \$171,500 \$1,281,144 \$132,070 \$1,00 namer Cabrillo Beach Bacterial Water Canadity Improvement Land Acquisition NAA NAA NAA Construction Management \$50,66,522 S0 S0 \$53,00 \$53,00 Construction Management \$50,66,522 S0 \$50,00 \$50 \$50,00 a Clenega/Fairfax Stormwater BMP Canceled) Land Acquisition \$50 \$50 \$50 \$50 Construction Management \$00 \$50,00,000 \$50,00,000 \$50,00,000 \$50 Construction Management \$00 \$50 \$50 \$50 \$50 Construction Management \$1,00,000 \$51,17,52 \$50 \$50,172 \$50 \$50,174 Azoo Parking Lot Land Acquisition \$50 \$50,1752 \$50 \$50,172 \$50 \$50,172 Azoo Parking Lot Land Acquisition \$50						
Construction Cost 52,2770 977 Construction Management 517,300 512,2070 51 Sub-total \$2,723,403 \$1,21,144 \$132,070 51,00 Initial Category 1 Sub-total \$2,723,403 \$1,21,144 \$132,070 \$1,00 Initial Category 1 Sub-total \$2,723,403 \$1,21,144 \$132,070 \$1,00 Initial Category 1 Sub-total \$2,723,403 \$1,21,144 \$132,070 \$1,00 Initial Category 1 Sub-total \$2,060,000 \$6,506,500 \$0 \$6,500 Initial Category 1 Sub-total \$2,060,000 \$6,506,500 \$0 \$6,500 Initial Category 1 Sub-total \$2,060,000 \$6,500,550 \$0 \$0 Initial Category 1 Sub-total \$2,000 \$6,200,550 \$0 \$6,200 Sub-total \$11,25,000 Sub-total \$11,15,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000 \$10,111,000						\$
Construction Management 577 (500) 50 51 nuer Cabrillo Beach Bacterial Water Zuality Improvement Uniding Category 1 Land Acquisition NAL Pre-Design/Design Sole So	-unding Category 1					\$315,28
Sub-total \$2,723,403 \$1,251,144 \$132,070 \$1,00 Inner Cabrillo Beach Bacterial Water Duality Improvement unding Category 1 Land Acquisition Pre-Design/Design NA Sta7,220 NA Sta7,220 NA Sta7,220 NA Sta7,220 NA Sta7,220 NA Sta7,220 NA Sta7,220 NA Sta7,220 Sta7,220						\$764,53 \$12,72
Inner Cabrillo Beach Bacterial Water Dualify Improvement Land Acquisition NAA Sunding Gategory 1 Land Acquisition Cost S8,065,522 Sub-total 83,00,000 \$6,505,550 Sub-total 83,00,000 \$6,505,550 Sub-total 83,00,000 \$6,505,550 Sub-total 83,00,000 \$6,505,550 Sub-total 83,00,000 \$6,505,550 Sub-total 83,00,000 Land Acquisition S90 Construction Management S90 Sub-total 85,000,000 \$6,500,550 Sub-total 85,000,000 \$6,500,550 Sub-total 83,000,000 Sub-total 85,000,000 \$6,500,550 Sub-total 85,000,000 Sub-total 85,000 Sub-total 85,159 Construction Management S90 Sub-total 85,159 Construction Management S10,210,000 Sub-total 85,159 Sub-total 81,128,800 Sub-total 81,280,800 Sub-total 81,280,701 Sub-total 81,280,701 Sub-				\$1,251,144		\$1,092,54
Duality improvement Land Acquisition N/A N/A unding Category 1 Pric-Design/Design \$54,956,522 \$50 \$56,900 a Construction Cost \$58,956,522 \$50 \$50 \$50 sub-total \$50,900,550 \$0 \$50 \$50 a Construction Cost \$50,900,550 \$0 \$50 a Construction Management \$50 \$50 \$50 Construction Cost \$50 \$50 \$50 Construction Cost \$50 \$50 \$50 Construction Cost \$50 \$50 \$50 Construction Management \$50 \$50 \$50 Sub-total \$568,159 \$60 \$50 A Zoo Parking Lot Land Acquisition \$50 \$50 \$50 unding Category 1 & 3 Pre-Design/Design \$1,743,743 \$50 \$50 Construction Management \$1,300,2433 \$64,280,963 \$50 \$50 unding Category 1 & 3 Pre-Design/Design \$1,743,743 \$50 \$50 </td <td>nnas Cabrilla Basah Bastarial Matar</td> <td></td> <td></td> <td>• • • • • • • • •</td> <td></td> <td></td>	nnas Cabrilla Basah Bastarial Matar			• • • • • • • • •		
Funding Category 1 Pre-Design/Design Construction Management Star 220 Star-total Star 220 Star Stormwater BMP Construction Management Star 220 Stormwater BMP Construction Management Star 220 Stormwater BMP Construction Management Star 220 Stormwater BMP Construction Management Star 220 Stormwater BMP Construction Management Star 220 Storm Storem		Land Acquisition	N/A		N/A	N
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Sub-total \$8,000,000 \$6,006,650 \$30 \$6,500 La Clenegal/Fairfax Stormwater BMP Canceled) Land Acquisition \$30 \$50 \$50 Pro-Design/Design \$98,159 \$50 \$50 \$50 Construction Cost \$50 \$50 \$50 \$50 A Zoo Parking Lot Land Acquisition \$50 \$50 \$50 Land Acquisition \$50 \$50 \$50 \$50 A Zoo Parking Lot Land Acquisition \$50 \$50 \$50 unding Category 1 & 3 Pro-Design/Design \$11,128,500 \$50,147 \$4,468 Construction Cost \$11,128,500 \$51,118,800 \$50 \$50 Sub-total \$13,904,243 \$6,128,609 \$41,345 \$56,100 Iand Acquisition \$50 \$50 \$50 \$50 \$50 Sub-total \$13,904,243 \$6,128,609 \$41,345 \$56,110 Iand Acquisition \$50 \$50 \$50 \$50 \$53,091 Construction Management		Construction Cost	\$6,956,522		\$0	\$6,906,55
La Clenega/Fairfax Stormwater BMP (Canceled) Land Acquisition S0 Pre-Design/Design S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0		Construction Management	\$695,652		\$0	\$
Canceled) Land Acquisition S0 S0 Funding Category 1 Pro-Design/Design \$688,159 \$60 \$62 Construction Management S0 \$0 \$0 \$62 Sub-total \$666,159 \$621,752 \$0 \$62 AZ Do Parking Lot Land Acquisition \$0 \$0 \$0 unding Category 1 & 3 Pro-Design/Design \$1,743,743 \$0 \$86 unding Category 1 & 3 Pro-Design/Design \$1,743,743 \$0 \$86 Sub-total \$10,31,000 \$11,198 \$269 \$41,445 \$56,819 Achado Lake - Phase 1 (Wilmington Drain) Land Acquisition \$0 \$0 \$0 \$0 Sub-total \$13,904,243 \$6,129,609 \$41,445 \$56,819 \$0 unding Category 1 & 3 Pro-Design/Design \$2,200,013 \$0 \$0 \$0 \$0 Sub-total \$17,942,634 \$17,952,634 \$40,866 \$3,091 \$0 \$0 \$0 \$0 \$0 \$0 \$0<		Sub-total	\$8,000,000	\$6,906,550	\$0	\$6,906,55
Sunding Category 1 Pro-Design/Design Construction Cost \$98,50 Construction \$90 \$92 AZ oo Parking Lot Land Acquisition \$0 \$0 \$0 \$0 LAZ oo Parking Lot Land Acquisition \$0 \$00 \$00 \$00 LAZ oo Parking Lot Land Acquisition \$0 \$0 \$00 \$00 Lad Could and Acquisition \$0 \$1,743,743 \$0 \$30,147 \$4,467 Construction Management \$1,031,000 \$11,198 \$228 \$6,129,609 \$41,345 \$5,614 Aachado Lake - Phase I (Wilmington Drain) Land Acquisition \$0 \$1,949,4243 \$6,129,609 \$41,345 \$5,614 Machado Lake Ecosystem tethabilitation Land Acquisition \$1,949,685 \$10 \$0 <			20		20	
Construction Cost \$0 \$0 Sub-total \$868,159 \$621,752 \$0 \$822 AZoo Parking Lot Land Acquisition \$0 \$0 \$0 unding Category 1 & 3 Pre-Design/Design \$1,743,743 \$0 \$886 Construction Management \$1,031,000 \$11,198 \$2282 Sub-total \$133,904,243 \$6,129,609 \$41,345 \$56,519 Azachado Lake - Phase I (Wilmington Drain) Land Acquisition \$0 \$0 \$11,198 \$2282 Sub-total \$133,904,243 \$6,129,609 \$41,345 \$56,519 Yanding Category 1 & 3 Pre-Design/Design \$2,200,013 \$0 \$0 Construction Management \$1,359,058 \$0 \$0 \$0 Sub-total \$17,942,534 \$17,952,534 \$40,966 \$3,091 Construction Management \$1,028,058 \$0 \$0 \$0 Sub-total \$17,942,534 \$17,952,534 \$40,9666 \$3,091 Construction Management \$10,124,313 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>						\$
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LA Zoo Parking Lot Land Acquisition \$0 \$0 unding Category 1 & 3 Pre-Design/Design \$1,743,743 \$0 \$88 Construction Cost \$11,128,500 \$30,147 \$4,46 \$0 \$30,147 \$4,46 Construction Management \$10,01,000 \$11,198 \$208 \$6,129,609 \$41,345 \$5,619 Machado Lake - Phase I (Wilmington Drain) Land Acquisition \$0		-		\$621,752		\$621,75
Funding Category 1 & 3 Pre-Design/Design \$1,743,743 \$0 \$88 Construction Management \$1,031,000 \$11,128,000 \$110,100,000 \$11,128,000 \$11,128,000 \$11,128,000 \$11,128,000 \$11,128,000 \$11,128,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,000 \$110,100,00				,		
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Construction Management \$1(,31),000 \$11,198 \$228 Sub-total \$13,904,243 \$5,129,609 \$41,345 \$5,610 Machado Lake - Phase I (Wilmington Drain) Land Acquisition \$0 \$0 \$0 Sub-total \$2,200,613 \$40,866 \$3,091 \$0 \$0 Construction Cost \$13,380,803 \$0 \$0 \$0 \$0 Sub-total \$17,942,534 \$17,952,534 \$40,866 \$3,091 Machado Lake Ecosystem Rehabilitation Land Acquisition \$0 \$0 \$0 \$0 Yunding Category 1 & 3 Pre-Design/Design \$12,869,863 \$0 \$0 \$0 \$0 Sub-total \$17,942,534 \$10,124,313 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,240 \$0 \$6,318 \$0 \$2,240 \$0 \$2,240 \$0 \$2,240 \$0 \$2,240 \$0 \$2,2	Funding Category 1 & 3	Pre-Design/Design	\$1,743,743		\$0	\$861,58
Sub-total\$13,904,243\$6,129,609\$41,345\$5,611Wachado Lake - Phase I (Wilmington Drain)Land Acquisition\$0\$0\$0Funding Category 1 & 3Pre-Design/Design Construction Cost\$1,358,058\$0\$0Construction Cost\$14,338,863\$0\$0\$0Construction Management\$1,358,058\$0\$0\$0Sub-total\$17,942,534\$17,952,534\$40,866\$3,091Machado Lake Ecosystem Rehabilitation\$0\$0\$0\$0Construction Cost\$76,409,901\$0\$0\$0Construction Cost\$76,409,901\$0\$0\$0Construction Cost\$76,409,901\$0\$0\$6,318Aar Vista Recreation Center Stornwater BMPLand Acquisition\$0\$0\$6,318Sub-total\$99,523,897\$10,124,312\$0\$6,318Aar Vista Recreation Center Stornwater BMP\$0\$734\$0\$22,405Construction Cost\$37,625,704\$0\$2,405\$0Construction Cost\$37,627\$0\$2,405\$0Sub-total\$4,556,185\$4,467,642\$0\$2,405Construction Cost\$37,627\$0\$2,405Construction Cost\$37,627\$0\$2,405Construction Cost\$37,627\$0\$2,405Construction Cost\$37,627\$0\$2,405Construction Cost\$37,627\$0\$2,405Construction Cost\$36,127\$		Construction Cost	\$11,129,500		\$30,147	\$4,458,86
Machado Lake - Phase I (Wilmington Drain) unding Category 1 & 3 Pre-Design/Design \$2,200,613 Construction Cast \$14,333,863 Construction Management \$11,358,058 Sub-total \$17,942,534 \$17,952,534 \$40,866 \$3,091 Construction Management \$1,358,058 Sub-total \$17,952,534 \$40,866 \$3,091 Aachado Lake Ecosystem Rehabilitation Land Acquisition \$0 Construction Cost \$76,409,901 Construction Cost \$76,409,901 Construction Cost \$76,409,901 Sub-total \$99,523,897 \$10,124,312 \$0 \$6,318 Aar Vista Recreation Center Stormwater BMP Land Acquisition \$0 Pre-Design/Design \$753,655 Construction Cost \$374,209 Construction Cost \$374,209 Sub-total \$4,556,185 \$4,467,642 \$0 \$0 \$3,425,704 \$0 \$2,205 \$4,467,642 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Construction Management	\$1,031,000	[\$11,198	\$298,34
Drain)Land Acquisition\$0\$0unding Category 1 & 3Pre-Design/Design\$2,200,613\$40,866\$3,091Construction Cost\$14,383,8058\$0\$0Construction Management\$1,358,058\$0Sub-total\$17,952,534\$40,866\$3,091Machado Lake Ecosystem\$0\$0\$0RehabilitationLand Acquisition\$0\$0Sub-total\$12,969,683\$0\$0Construction Cost\$76,409,901\$0\$0Construction Cost\$76,409,901\$0\$0Construction Management\$10,124,313\$0\$0Sub-total\$99,523,897\$10,124,312\$0\$6,318Aar Vista Recreation Center Stormwater BMPLand Acquisition\$0\$0\$734Quadratic Construction Cost\$37,655\$0\$0\$24,405Sub-total\$376,827\$0\$24,405\$24,405Construction Cost\$376,827\$0\$24,405\$0Construction Management\$376,827\$0\$24,405Sub-total\$4,556,185\$4,467,642\$0\$28,425Construction Cost\$376,827\$0\$24,405Construction Cost\$376,827\$0\$24,405Construction Cost\$197,600\$0\$0Construction Cost\$197,600\$0\$197		Sub-total	\$13,904,243	\$6,129,609	\$41,345	\$5,618,79
Funding Category 1 & 3 Pre-Design/Design \$2,200,613 \$40,866 \$3,091 Construction Cost \$14,383,863 \$0 \$0 Sub-total \$17,942,534 \$17,952,534 \$40,866 \$3,091 Machado Lake Ecosystem Rehabilifation Land Acquisition \$0 \$0 \$0 Funding Category 1 & 3 Pre-Design/Design \$12,989,683 \$0 \$6,318 Construction Cost \$76,409,901 \$0 \$0 Construction Cost \$76,409,901 \$0 \$0 Construction Cost \$76,409,901 \$0 \$0 Construction Cost \$10,124,313 \$0 \$6,318 Aar Vista Recreation Center \$ub-total \$99,523,897 \$10,124,312 \$0 Sub-total \$99,523,897 \$10,124,312 \$0 \$734 Construction Cost \$3,425,704 \$0 \$2,425 Construction Cost \$3,425,704 \$0 \$2,425 Construction Management \$376,827 \$0 \$2,822 Sub-total \$4,556,185 \$4,467,642 \$0 \$3,422 Oros Green Street Land Acquisition \$0 \$0 \$0 unding Category 4 Pre-Design/Design \$0 \$0 \$0						
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Machado Lake Ecosystem Rehabilitation Land Acquisition \$0 sunding Category 1 & 3 Pre-Design/Design \$12,969,683 Construction Cost \$76,409,901 Construction Management \$10,124,313 Sub-total \$99,523,897 Sub-total \$99,523,897 \$10,124,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0
RehabilitationLand Acquisition\$0\$0Funding Category 1 & 3Pre-Design/Design\$12,989,683\$0\$6,318Construction Cost\$76,409,901\$0\$0Construction Cost\$10,124,313\$0\$0Sub-total\$99,523,897\$10,124,312\$0\$6,318Mar Vista Recreation Center\$0\$0\$6,318Stormwater BMPLand Acquisition\$0\$0\$0Construction Cost\$3,425,704\$0\$2,405Construction Cost\$3,425,704\$0\$2,405Construction Cost\$3,425,704\$0\$2,2405Construction Cost\$3,425,704\$0\$2,2405Construction Management\$376,827\$0\$282Sub-total\$4,556,186\$4,467,642\$0\$3,422Oros Green StreetLand Acquisition\$0\$0\$0unding Category 4Pre-Design/Design\$0\$0\$197,600Construction Cost\$197,600\$0\$197		– Sub-total	\$17,942,534	\$17,952,534	\$40,866	\$3,091,475
RehabilitationLand Acquisition\$0\$0Funding Category 1 & 3Pre-Design/Design\$12,989,683\$0Construction Cost\$76,409,901\$0Construction Management\$10,124,313\$0Sub-total\$99,523,897\$10,124,312\$0Mar Vista Recreation Center istormwater BMPLand Acquisition\$0unding Category 1Pre-Design/Design\$753,655\$0Construction Cost\$3,425,704\$0\$2,405Construction Management\$376,827\$0\$2,802Unding Category 1Pre-Design/Design\$753,655\$0Construction Management\$376,827\$0\$2,405Construction Management\$376,827\$0\$2,802Sub-total\$4,556,186\$4,467,642\$0\$3,422Oros Green StreetLand Acquisition\$0\$0\$0unding Category 4Pre-Design/Design\$0\$0\$0Sub-total\$0\$197,600\$0\$197	Aachado Lake Ecosystem					
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Mar Vista Recreation Center Stormwater BMP Land Acquisition \$0 unding Category 1 Pre-Design/Design \$753,655 Construction Cost \$3,425,704 Construction Management \$376,827 Sub-total \$4,556,185 \$4,467,642 \$0 \$282 Sub-total \$4,556,185 \$4,467,642 \$0 \$3,422 0ros Green Street Land Acquisition \$0 unding Category 4 Pre-Design/Design \$0 Construction Cost \$197,600 \$0 \$197		_		£10 124 212		\$0 \$6 218 076
Stormwater BMPLand Acquisition\$0\$0unding Category 1Pre-Design/Design\$753,855\$0\$734Construction Cost\$3,425,704\$0\$2,405Construction Management\$376,827\$0\$282Sub-total\$4,556,186\$4,467,642\$0\$3,422Oros Green StreetLand Acquisition\$0\$0\$3,422unding Category 4Pre-Design/Design\$0\$0\$0Construction Cost\$197,600\$0\$197		Sub-total	\$99,023,097	\$10,124,312		\$0,310,970
Pre-Design/Design\$753,855\$0\$734Construction Cost\$3,425,704\$0\$2,405Construction Management\$376,827\$0\$282Sub-total\$4,556,186\$4,467,642\$0\$33,422Dros Green StreetLand Acquisition\$0\$0\$0unding Category 4Pre-Design/Design\$0\$0\$0Construction Cost\$197,600\$0\$197		Land Acquisition	\$0		\$0	\$0
Construction Cost\$3,425,704\$0\$2,405Construction Management\$376,827\$0\$282Sub-total\$4,556,186\$4,467,642\$0\$282Dros Green StreetLand Acquisition\$0\$0\$3,422Unding Category 4Pre-Design/Design\$0\$0\$0Construction Cost\$197,600\$0\$197						\$734,160
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unding Category 4 Pre-Design/Design \$0 \$0 Construction Cost \$197,600 \$0 \$197		Sub-total	\$4,556,186	\$4,467,642	\$0	\$3,422,493
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Construction Cost \$197,600 \$0 \$197		Terror Andre of Andre of				\$0
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φυ φυ						\$197,600 \$0
Sub-total \$197,600 \$197,600 \$0 \$197						əu \$197,600

			Prop O	Prop O	Prop O Total
Project		Prop O Budget	Prop O Appropriation	Expenditures for June	Expenditures
Peck Park Canyon Enhancement	Land Acquisition	\$0		\$0	\$
Funding Category 3	Pre-Design/Design	\$477,551		\$5,837	\$1,229,48
	Construction Cost	\$5,475,338		\$0	\$2,286,77
	Construction Management	\$237,111		\$20,387	\$384,34
	Sub-total	\$6,190,000	\$6,190,000	\$26,224	\$3,900,60
Penmar Water Quality Improvement	<u></u>				
Phase I	Land Acquisition	\$0		\$0	\$
Funding Category 2 & 4	Pre-Design/Design	\$2,395,140		\$0	\$1,781,78
	Construction Cost	\$16,808,000		\$1,623,038	\$2,727,13
	Construction Management	\$1,551,660		\$0	\$23,10
	Sub-total	\$20,754,800	\$20,754,800	\$1,623,038	\$4,532,02
Penmar Water Quality Improvement				AA	
Phase II	Land Acquisition	\$0		\$0	\$
Funding Category 4	Pre-Design/Design	\$326,600		\$0	\$0
	Construction Cost Construction Management	\$2,292,000 \$211,600		\$0 \$0	\$
	- Sub-total	\$2,830,200	\$2,630,200	\$0	\$0
Rosecrans Recreation Center					
Stormwater Enhancements	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$767,095		\$0	\$8,03
	Construction Cost	\$3,722,692		\$0	\$0
	Construction Management	\$339,332		\$0	\$0
	Sub-total	\$4,829,119	\$4,233,107	\$0	\$8,03
Santa Monica Bay Low Flow Diversion					
Upgrades P 1	Land Acquisition	\$0	- 19 F	\$0	\$0
Funding Category 1	Pre-Design/Design	\$1,097,819		(\$1,550)	\$577,522
	Construction Cost	\$4,949,401		\$0	\$3,134,080
	Construction Management	\$767,157		\$1,920	\$380,805
· · · · · · · · · · · · · · · · · · ·	Sub-total	\$6,814,377	\$6,562,066	\$371	\$4,092,407
Santa Monica Bay Low Flow Diversion	Land Acquisition	* 0		ŕn	
Upgrades P 2		\$0		\$0	\$0
Funding Category 1	Pre-Design/Design Construction Cost	\$544,547 \$2,455,034		\$1,550 \$0	\$396,202 \$1,176,789
	Construction Management	\$380,530		\$0 \$0	\$1,170,553
	- Sub-total	\$3,380,111	\$2,257,710	\$1,550	\$1,743,544
Santa Monica Bay Low Flow Diversion Upgrades P 3	Land Acquisition	\$2,000,000		\$0	\$440,680
Funding Category 1	Pre-Design/Design	\$3,324,213		\$0 \$0	\$1,732,117
anang oangory i	Construction Cost	\$13,255,258		\$478,077	\$770,595
	Construction Management	\$2,054,565	a	\$11,038	\$115,603
	Sub-total	\$20,634,036	\$11,510,718	\$489,114	\$3,058,995
Santa Monica Bay Low Flow Diversion					
Jpgrades P 4	Land Acquisition	\$0		\$0	\$0
unding Category 1	Pre-Design/Design	\$1,013,421		\$O	\$574,057
	Construction Cost	\$4,568,903		\$47,929	\$2,352,659
	Construction Management	\$708,180		\$0	\$357,881
	Sub-total	\$6,290,504	\$5,003,055	\$47,929	\$3,284,597
South Los Angeles Wetlands Park	and Acquisition	\$3 A44 A97		P O	
includes Site Readiness)	Land Acquisition	\$2,011,937		\$0	\$0
unding Category 3	Pre-Design/Design Cost	\$1,638,000	1	\$51,262	\$2,778,376
	Construction Cost Construction Management	\$11,722,602 \$1,305,663		\$76,508 \$21,636	\$2,004,986 \$330,473
	Sub-total	\$16,678,202	\$16,674,782	\$149,406	\$5,113,835

Proposition O - Clear	Water Bond		Annual	Report - June 2011	
Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
Strathern Pit Multiuse	Land Acquisition	\$10,000,000		\$0	\$0
Funding Category 2	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost Construction Management	\$7,800,000 \$0		\$0 \$0	\$0 \$0
	Sub-total		\$0	\$0	\$0
Taylor Yard River Park - Parcel G2			ù.		
Land Acquisition	Land Acquisition	\$12,440,000		\$0	\$O
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost Construction Management	\$0 \$0		\$0	\$0 \$0
	Sub-total	\$0 \$12,440,000	\$0	\$0	\$0 \$0
Temescal Canyon Park Stormwater	· · · · ·	u 195			
BMP Phase I	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$1,725,352		\$14,514	\$2,214,533
	Construction Cost	\$12,104,809		\$0	\$141,362
	Construction Management	\$1,117,274		\$0	\$0
	Sub-total	\$14,947,435	\$14,974,353	\$14,514	\$2,355,895
Temescal Canyon Park Stormwater BMP Phase II	Land Acquisition	\$0		\$0	\$0
Funding Category 3 & 4	Pre-Design/Design	\$426,918		\$0 \$0	\$0 \$0
	Construction Cost	\$2,995,191		\$0 \$0	\$0
	Construction Management	\$276,456		\$0	\$0
	Sub-total	\$3,698,565	\$3,671,647	\$0	\$0
Westchester Stormwater BMP	Land Acquisition	¢0.		¢2	¢0.
Funding Category 1, 2, & 4	Pre-Design/Design	\$0 \$3,776,050		\$0 \$0	\$0 \$2,167,808
ranang bacgory 1, 2, a 4	Construction Cost	\$26,500,000		\$0 \$0	\$2,107,008 \$0
	Construction Management	\$2,445,950		\$0\$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 Construction Management	\$1,159,000		\$0	\$254,585
	Sub-total	\$110,178	\$558,649	\$0 \$0	\$46,346
Westside Park Rainwater Irrigation					
Project	Land Acquisition	\$0		\$0	\$0
Funding Category 1	Pre-Design/Design	\$747,945		\$0	\$778,026
	Construction Cost	\$5,756,644		\$93,625	\$2,643,616
	Construction Management 	\$400,000 \$6,904,589	\$4,302,563	\$4,998 \$ 98,623	\$186,355 \$3,607,996
PROJECTS SUBTOTAL		\$507,888,043	\$301,491,370	\$4,319,521	\$142,703,569
Consultant Cost - Program Related Bud	dget			an a	
Program Developmeni		\$600,000	\$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	\$538,599	\$105,702	\$426,057
Bureau of Engineering		\$4,057,743	\$8,460,647	\$1,983,692	\$6,708,598
Bureau of Contract Administration		**	\$3,737,676	\$611,652	\$1,328,916
Bureau of Sanitation Indirect Cost		\$5,344,625 \$3,629,458	\$5,783,867 \$5,865,831	\$1,526,988 \$1,262,856	\$5,706,436 \$4,573,624
Arbitrage Fund 16F (1st Bond Sale)		\$7,340	\$7,340	\$0	\$7,340
PROGRAM TOTAL		\$522,782,905	\$326,845,013	\$9,810,410	\$162,414,403

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

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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 STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Albion Dairy Park - Demolition & Remediation	CD 1 - Ed P. Reyes	Demolition of the buildings and	Construction order issued to	Est. Prop O Constr.		
1739 N. Albion Street	Designer: Malcolm Pirnie	improvements of an industrial	National Demolition Contractors	Cost:	\$2,468,100	
	-	facility, remediation and abatement of all hazardous	on 6/20/11.	Orig. Const. Contr.: CO's to date:	N/A	$\langle \cdot \rangle$
	Contractor: National Demolition Proj. Mgr.: Iftekhar Ahmed	materials and soils onsite, and the importation of clean soil to		CO'S to date:	N/A	
2 Course de la suite	Contact #: 213-485-5875	leave the property in a level,		Rev. Constr. Contr.:	N/A	
The second second		graded condition.		Payment to date:	N/A	2%
	Photo of Project Site	Funding: Prop O		Master Sch. Constr. Completion Date:	JAN 2013	Land Design Bid & Const Post Const Acquire Award
Albion Dairy Park - Land						
Acquisition	CD 1 - Ed P. Reyes	Acquire a parcel of land adjacent	The Purchase and Sale	Prop O Acquisition Cost:	\$17,474,154	
1739 N. Albion Street	Designer: N/A	to the LA River as part of LA River Revitalization Master Plan.	Agreement was executed on 10/2/09. Escrow closed on	Orig. Const. Contr.:	N/A	
	Contractor: N/A	River Revitalization Master Flan.	10/23/09. Park land acquisition	CO's to date:	N/A	
Statement Statement and Statement	Proj. Mgr.: Kendrick Okuda		is complete.			
	Contact #: 213-485-1165			Rev. Constr. Contr.:	N/A	
				Payment to date:	\$17,474,154	100%
The stroke in				Master Sch. Constr.	Pre	Land Design Bid & Const Post Const
	Photo of Project Site	Funding: Prop O		Completion Date:	N/A	Avraid
Cabrito Paseo Walkway/Bike Path				Fot Bran O Constr		
Pain	CD 6 - Tony Cárdenas	Implement stormwater best management practices	Project is on hold due to funding issues. The Los Angeles	Est. Prop O Constr. Cost:	\$1,007,558	
btwn Marson St. and Raymer St.	Designer: TBD	including: installation of	Neighborhood Land Trust	Orig. Const. Contr.:	N/A	
0 0 0 0	Contractor: TBD	bioswales, trash capture	(LANLT) is unable to secure	CO's to date:	N/A	
	Proj. Mgr.: Iftekhar Ahmed	devices, tree wells to aid in filtration, and a "SMART"	additional \$3 million in funds			
	Contact #: 213-485-5875	irrigation system	ANCT requested to withdraw	Rev. Constr. Contr.:	N/A	
A FRANCH ANALY			their request for project funding.	Payment to date:	N/A 0'	%
* * * * * * * * *		Funding: Prop O Kaiser		Master Sch. Constr.	N/A U	Land Design Bid & Const Post Const
and the set of the set	Proposed Project Site Plan	Foundation, & LANLT		Completion Date:	N/A	Acquire Award
Catch Basin Inserts and						
Covers Phase I	CD: All	Install 8,000 inserts and 6,000	This project is complete.	Prop O Constr. Cost:	\$14,900,000	
Citywide	Designer: Bureau of Sanitation	screens in the high trash generation areas, in the City, to		0000	\$14,200,000	
	Contractor: Various	achieve 20% trash reduction in				
North Carl		the Ballona Creek and Los				
	Proj. Mgr.: Alfredo Magallanes	Angelies River Watershedds.	╎╎╎┍┙╚┑┍╢┍╼╢ _{┍╴} ╢			
CALL CONTRACT	Contact #: 213-485-3958					
			$ \subseteq \subseteq \subseteq \cup \rangle$	Payment to date: Construction	\$14,202,869	Land Design Bld & Const Post Const
	Photo of Catch Basin Insert	Funding: Prop O & Prop 40		Completion Date:	SEP 2007	Acquire Award

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PROJECT STATUS REPORT



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	T PERCENT COMPLETE
Catch Basin Opening Screen Covers Phase II Citywide	CD: All Designer: Bureau of Sanitation Contractor: Various	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase 1)	This project is complete.	Prop O Constr. Cost: \$9,	400,000
	Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	to 30% trash ned liction in Ballona Creek and W River D Watersheds. Funding: Prop O	LETED	Construction	246,965 100%
Catch Basin Opening Screen Covers Phase III Citywide	CD: All Designer: Bureau of Sanitation	Retrofit of approximately 34,000 catch basins with opening screen covers and 2,000 inserts. Includes City-owned catch	33,716 screen covers have been installed.		,025,000
Contract	Contractor: West Coast Construction Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958	basins not covered in Phases I & II, as well as all State and County catch basins within the City.			\$0 2,025,000 2,169,041 84% Land Design Bid & Const Post Con
A West Marine State and State and State	Photo of Catch Basin Screen Cover	Funding: Prop O		Completion Date: F	EB 2012 Desce Acquire Award
Cesar Chavez Ground Water Improvement 12455 Wicks Street	CD 6 - Tony Cárdenas Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction	Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading Grounds	The board report to the Board of Public Works (BPW) to accept the construction contract is being prepared.	Orig. Const. Contr.: \$7	7,471,676
	Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Photo of Project Site	through renovation of closed collection system. Aunding: Prop OLDWP, CWMB Grant, UDA Grant, & CIEP		Payment to date: \$7 Construction	3,198,954 7,131,597 1009 Design Bid & Const Post Con Oct 2009
Echo Park Lake Rehabilitation	CD 13 - Eric Garcetti	Construct in-lake basin	A construction contract was	Est. Prop O Constr.	6,933,500
751 Echo Park Avenue	Designer: Black & Veatch Contractor: Ford E.C.	improvements, in-lake vegetation and habitat improvements, and parkland	awarded by the Board of Public Works to Ford E.C. on 6/17/11. The contract will be executed		\$0
BOT MALO	Proj. Mgr.: Alfred Mata Contact #: 213-847-0346	structural best management practices.	and a Notice to Proceed will be issued, following the approval of Ford E.C.'s bonds and insurance.	Rev. Constr. Contr.: \$24	4,485,000
	Photo of Existing Lake	Funding: Prop O & Prop K		Payment to date: Master Sch. Constr. Completion Date: N	\$0 4% MAR 2013 Land Acquire Design Bid & Const Post Con Avard Award Const Post Con



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PROJECT STATUS REPORT



Proposition O - Clean Water Bond Program

PROJECT STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION C	OST	PERCENT COMPLETE
La Cienega/Fairfax Stormwater BMP 2800 S. Fairfax Avenue	CD 10 - Herb J. Wesson, Jr. Designer: PSOMAS	Construct flow diversion, lift- station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent	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: Orig. Const. Contr.: CO's to date:	\$5,817,500 N/A	
	Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout	pump station, recirculation pump system and an overflow system. Funding: Prop O	ELED	Rev. Constr. Contr.: Payment to date: Master Sch. Constr. Completion Date:	N/A N/A N/A Pre Design	Land n Acquire Design Bid & Const Post Const
LA Zoo Parking Lot		<u> </u>			14112010	
5333 Zoo Drive	CD 4 - Tom LaBonge Designer: Tetra Tech	Construct stormwater best management practices including trash capture devices, porous	Post-construction phase continues.	Est. Prop O Constr. Cost: Orig. Const. Contr.:	\$4,650,096 \$4,227,360	
	Contractor: Pima Co. Proj. Mgr.: Iftekhar Ahmed	pavement and bioswales at the Zoo Parking Lot.		CO's to date:	\$296,643	
	Contact #: 213-485-5875			Rev. Constr. Contr.:	\$4,524,003	
	Proposed Project Site Plan	Funding: Prop O		Payment to date: Master Sch. Constr. Completion Date:	\$4,458,864 SEPT 2011	Land Design Bid & Const Post Const Acquire Award
Machado Lake-Phase I (Wilmington Drain)	CD 15 - Janice Hahn	Install trash netting systems,	On 6/22/11, City staff	Est. Prop O Constr. Cost:	\$14,383,863	
PCH & Vermont Avenue	Designer: CDM	install smart irrigation in landscaped areas, use biofilters	recommended recommended awarding a construction contract	Orig. Const. Contr.:	N/A	
	Contractor: TBD Proj. Mgr.: Alfred Mata	or similar vegetated BMPs, and recontour and align the channel.	for \$14,319,350 to LA Engineering. The Board considered the matter and	CO's to date:	N/A	
The second second	Contact #: 213-847-0346		continued it to their 7/6/11 meeting.	Rev. Constr. Contr.:	N/A	
				Payment to date: Master Sch. Constr.	N/A	84%
	Photo of Existing Conditions	Funding: Prop O & Prop 50		Completion Date:	OCT 2012	an Acquire Award
Machado Lake Ecosystem Rehabilitation	CD 15 - Janice Hahn	In-lake rehabilitation techniques, riparian system enhancements,	Design phase continues.	Est. Prop O Constr. Cost:	\$76,409,901	
PCH & Vermont Avenue	Designer: CDM	and treatment best management practices.		Orig. Const. Contr.:	N/A	
	Contractor: TBD Proj. Mgr.: Alfred Mata			CO's to date:	N/A	
a contraction of	Contact #: 213-847-0346			Rev. Constr. Contr.:	N/A	
Strate	Photo of Existing Lake	Funding: Prop O & Prop K		Payment to date: Master Sch. Constr. Completion Date:	N/A JULY 2014	95% Land Diverse Bid & Const Post Const Award

PROJECT STATUS REPORT



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION CO	ST	PERCENT COMPLETE	
Mar Vista Recreation Center Stormwater BMP	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: LA Engineering Inc. Proj. Mgr.: Andy Flores	Construction of a stormwater lift station, hydrodynamic separator, underground detention tank, chlorination facility, final effluent pump station, recirculation pump, and overflow piping at	Post-construction phase continues.	Prop O Constr. Cost: Orig. Const. Contr.: CO's to date:	\$2,790,120 \$2,340,120 \$132,990		
	Contact #: 213-485-4496 Proposed Project Site Plan	Mar Vista Park. Funding: Prop O, Prop 50 & ARRA		Rev, Constr. Contr.: Payment to date: Master Sch. Constr. Completion Date:	\$2,473,110 \$2,405,820 MAY 2010		33% Const
Oros Green Street	CD 13 - Eric Garcetti Designer: North East Trees (NET) Contractor: Street Services	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: Orig. Const. Contr.: CO's to date:	\$300,000 N/A \$0		
	Proj. Mgr.: Dean Harding Contact #: 213-473-4242 Photo of New Sidewalk & Stormwater	COMPOSITION D		Rev. Constr. Contr.: Payment to date: Construction Completion Date: Master Sch. Constr.	\$300,000 \$0 AUG 2007		100% I Const
Peck Park Canyon Enhancement	Gardens CD 15 - Janice Hahn	CWA Install vegetated bio-swales, infiltration strips, stormwater	Construction efforts continue. Due to the steep trail at	Completion Date: Prop O Constr. Cost:	MAY 2010 \$2,560,641		
560 N. Western Avenue	Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc Proj. Mgr.: John Saldin	catch basins, armoring and re-	Goldenrose Street, safety railings will be installed to assist park users.	Orig, Const, Contr.: CO's to date:	\$3,636,946 \$146,583		
	Contact #: 213-485-1411 Proposed Project Layout	Funding: Prop O, Prop 50 & Rec and Trails Grant		Rev. Constr. Contr.: Payment to date: Master Sch. Constr. Completion Date:	\$3,783,529 \$3,536,364 MAY 2011	Land Design Bid & Const Post	t Const
Penmar Water Quality Improvement Phase I 1341 Lake Street	CD 11 - Bill Rosendahl Designer: Brown & Caldwell	Capture & treat dry/wet weather runoff. Dry weather runoff to be diverted to sanitary sewer for	The project continues in the construction phase. Excavation activities continue for	Prop O Constr. Cost: Orig. Const. Contr.:	\$12,500,700 \$11,360,700		
	Contractor: Pacific Hydrotech Proj. Mgr.: Andy Flores Contact #: 213-485-4496	treatment. Wet weather runoff to be diverted to the underground storage tank for discharge to sanitary sewer.	construction of the underground tank at Penmar Recreation Center field. Installation of a force main pipe along Rose Avenue also continues.	CO's to date: Rev. Constr. Contr.:	\$0 \$11,360,700		
	Proposed Project Layout	Funding: Prop O		Payment to date: Master Sch. Constr. Completion Date:	\$2,927,137 JUL 2012	Land Design Bid & Const Pos Acquire Award	st Const



PROJECT STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION (COST	PERCENT COMPLETE
Penmar Water Quality mprovement Phase II		Install a water treatment system	The project continues in the pre-	Est. Prop O Constr.		
341 Lake Street	CD 11 - Bill Rosendahl Designer: Brown & Caldwell	for the purpose of reusing	design phase.	Cost:	\$2,292,000	
To free to a second		collected stormwater for irrigation.		Orig. Const. Contr.:	N/A	
	Contractor: TBD			CO's to date:	N/A	
	Proj. Mgr.: Andy Flores					
	Contact #: 213-485-4496			Rev. Constr. Contr.:	N/A	
				Payment to date: Master Sch. Constr.	N/A 79	Land Design Bid & Const Post C
	Proposed Project Layout	Funding: Prop O		Completion Date:	OCT 2013	Acquire Award
osecrans Rec. Center						
Stormwater Enhancements	CD 15 - Janice Hahn	Install "SMART" irrigation	Ten bids, ranging from	Est. Prop O Constr. Cost:	\$3,722,692	
5000 S. Vermont Avenue	Designer: Withers & Sandgren	system, bioswales, vegetated retention basins, infiltration	\$2,957,394 to \$4,485,000, were received. Five bids are below	Orig. Const. Contr.:	00,722,032 N/A	
	Contractor: TBD	basins, synthetic soccer field,	the City Engineer's estimate of	CO's to date:	N/A	
1 A. 50	Proj. Mgr.: Ray Araujo	decomposed granite pathway, and landscaping.	\$3,500,000.		1945	
	Contact #: 213-473-9717	and landscaping.		Rev. Constr. Contr.:	N/A	
and the second second	00macr#. 210-410-0117			Payment to date:	N/A	84%
10000000				Master Sch. Constr.	Pm	Land Design Bid & Const Post
111 A	Proposed Project Layout	Funding: Prop O, Prop K & TBD		Completion Date:	JAN 2013	un Acquire Awards
Santa Monica Bay Low Flow				Bran O Consta		
Diversion Upgrades Pkg 1	CD 11 - Bill Rosendahl	Upgrade Marquez, Bay Club, Thornton, Venice Pavilion, and	Project continues in the post- construction phase.	Prop O Constr. Cost:	\$3,327,000	
CH Several Locations	Designer: PSOMAS	Imperial Low Flow Diversion	construction phase.	Orig. Const. Contr.:	\$3,024,545	
apart 12	Contractor: LA Engineering, Inc.	systems to divert both summer and winter dry-weather flows, in		CO's to date:	\$190,854	
the second second	Proj. Mgr.: Andy Flores	order to comply with the bacteria				
	Contact #: 213-485-4496	TMDL winter dry-weather regulations.		Rev. Constr. Contr.:	\$3,215,399	
		regulations.		Payment to date:	\$3,134,080	8
	Photo of Marguez Ave. LFD	Funding: Prop O, Prop 50 & ARRA		Master Sch. Constr. Completion Date:	JUL 2010	Acquire Design Bid & Coast Post
Santa Monica Bay Low Flow				Completion Date.	JUL 2010	
Diversion Upgrades Pkg 2		Upgrade the existing Temescal	Project continues in the post-	Prop O Constr.		
t Temescal Canyon Park	CD 11 - Bill Rosendahl	Canyon Low Flow Diversion	construction phase.	Cost:	\$1,327,440	
	Designer: PSOMAS	System to comply with the bacteria TMDL winter dry		Orig. Const. Contr.:	\$1,207,440	
HI Make	Contractor: LA Engineering, Inc.	weather regulations.		CO's to date:	\$42,074	
11/1200	Proj. Mgr.: Andy Flores					
11/ South	Contact #: 213-485-4496			Rev. Constr, Contr.:	\$1,249,514	
				Payment to date:	\$1,176,789	5
No the second of the second second	Proposed Improvements at Temescal Cyn LFD	Funding: Prop O & ARRA		Master Sch. Constr. Completion Date:	OCT 2010	Land Design Bid & Const Post Acquire Award

Proposition O - Clean Water Bond Program

PROJECT STATUS REPORT

Annual Report - June 2011

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Santa Monica Bay Low Flow Diversion Upgrades Pkg 3 Along PCH	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry- weather regulations.	Construction on the northern section of the new sewer within Pacific Coast Highway is expected to be completed in August 2011.	Prop O Constr. Cost: Orig. Const. Contr.: CO's to date:	\$9,315,451 \$8,648,000 \$0	
Evening A	Contact #: 213-485-4496 Photo of Relief Sewer Location	Funding: Prop O & SCM		Rev. Constr. Contr.: Payment to date: Master Sch. Constr. Completion Date:	\$8,648,000 \$770,595 OCT 2012	Land Design Bid 5 Const Post Cons
Santa Monica Bay Low Flow Diversion Upgrades Pkg 4	CD 11 - Bill Rosendahl Designer: PSOMAS Contractor: Griffith Company Proj. Mgr.: Andy Flores Contact #: 213-485-4496	This project will upgrade the existing Low Flow Diversion System at Santa Monica Canyon and Palisades Park Low Flow Diversion System. Upgrades include pump and electrical upgrades and automatic control from Venice Pump Plant.	The project continues in the post- construction phase.	Prop O Constr. Cost: Orig. Const. Contr.: CO's to date: Rev. Constr. Contr.: Payment to date: Master Sch. Constr.	\$2,507,000 \$2,279,000 \$185,210 \$2,464,210 \$2,352,659	44% Land Design Bid & Const Post Const
South Los Angeles Wetlands	Photo of Channel at Diversion Site	Funding: Prop O & Prop 50		Completion Date:	APR 2011	Avant Avant
Park 54th St & Avalon Boulevard	CD 9 - Jan Perry Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin	Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community.	Construction continues with remediation, abatement, grading, utilities, mothballing, landscaping, and the pump station.	Prop O Constr. Cost: Orig. Const. Contr.: CO's to date:	\$3,252,000 \$6,370,000 \$120,605	
	Contact #: 213-485-1411 Rendering of Proposed Project	Funding: Prop O, Prop K, Prop 12, Prop 50, Prop 40, CSSA(SEP), Brownfields Grant, & MTA		Rev. Constr. Contr.: Payment to date: Master Sch. Constr. Completion Date:	\$6,490,605 \$2,004,986 DEC 2011	I Land Design Bid & Const Post Con Acquire Design Bid & Const Post Con
Strathern Pit Multiuse	CD 6 - Tony Cárdenas	Acquire the land necessary to	This project is complete.	Est. Prop O	\$10,000,000	
8175 & 8216 Fair Avenue	CD 6 - Tony Cardenas Designer: LA County Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346	convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.		Acquisition Cost: Orig. Const. Contr.: CO's to date: Rev. Constr. Contr.: Payment to date:	\$10,000,000 N/A N/A N/A N/A	100%
	Proposed Project Site Plan	Funding: Prop O & LA County		Expected Acquisition Date:	TBD	



PROJECT STATUS REPORT

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Taylor Yard River Park - Parcel G2 Land Acquisition	CD 1 - Ed P. Reyes	Acquire a parcel of land adjacent	Land acquisition is in	Est. Prop O Acquisition Cost:	\$12,440,000	
2850 Kerr Street	Designer: N/A	to the LA River as part of Revitalization Master Plan.	negotiation.	Orig. Const. Contr.:	N/A	
AND AND AND A	Contractor: N/A	\$25M in Prop O funds must be augmented. CD 1 leads purchase negotiations		CO's to date:	N/A	
	Proj. Mgr.: Alfred Mata Contact #: 213-847-0346	(coordination with Trust for Public Land).		Rev. Constr. Contr.:	N/A	
	Photo of G2 Parcel & LA River	Funding: Prop O & TBD		Payment to date: Expected Acquisition Date:	N/A Pre TBD	87% Land Design Bid & Const Post Const Acquire Award
Temescal Canyon Park Stormwater BMP Ph I 15900 Pacific Coast Highway	CD 11 - Bill Rosendahl	Divert stormwater from an existing storm drain to Temescal	The project continues in the bid & award phase. The apparent	Est. Prop O Constr. Cost:	\$12,104,809	
Contracting the second se	Designer: AECOM Contractor: TBD	Canyon Park for treatment by a hydrodynamic separator, underground detention tank and	low, responsive bid was \$7,019,800, 12% less than the City Engineer's estimate of	Orig. Const. Contr.: CO's to date:	N/A	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	diversion to a sanitary sewer for treatment at treatment plant.	\$8,008,800.	Rev. Constr. Contr.:	N/A	
化、汽车	Drangeed Draiget Layout	Funding: Prop O		Payment to date: Master Sch. Constr. Completion Date:	\$141,362	95% Land Design Bid & Const Post Cons Acquire Design Award
Tanta and Osman Dada	Proposed Project Layout			Completion Date,	JUL 2013	
Temescal Canyon Park Stormwater BMP Ph II	CD 11 - Bill Rosendahl	Phase II of the Temescal Canyon Park Stormwater BMP	The project continues in the pre- design phase.	Est. Prop O Constr. Cost:	\$2,995,191	
15900 Pacific Coast Highway	Designer: AECOM	Project proposes the construction of an onsite		Orig. Const. Contr.:	N/A	
	Contractor: TBD	stormwater treatment /		CO's to date:	N/A	
	Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	disinfection system. The treated stormwater is to be used for landscape irrigation.		Rev. Constr. Contr.:	N/A	
	Proposed Project Layout	Funding: Prop O		Payment to date: Master Sch. Constr. Completion Date:	N/A 80	D% Land Design Bid & Const Post Cons Acquire Avard
Westchester Stormwater						
BMP	CD 11 - Bill Rosendahl	Capture and treat stormwater runoff from three existing	Bureau of Sanitation (BOS) staff continues to work with LAWA to	Est. Prop O Constr. Cost:	\$26,500,000	
Los Angeles World Airport	Designer: AECOM	stormdrains through the project	finalize the lease agreement of	Orig. Const. Contr.:	N/A	
	Contractor: TBD	BMP elements, including Trash Net System, Underground	the project site.	CO's to date:	N/A	
	Proj. Mgr.: Salem Garawi	Detention Tank and Underground Infiltration Facility.				
	Contact #: 213-847-0345			Rev. Constr. Contr.:	N/A	
 A sense was the same of the s	Proposed Project Layout	Funding: Prop O		Payment to date: Master Sch. Constr. Completion Date:	N/A OCT 2014	Land Land Acquire Design Bid & Const Post Cons

PROJECT STATUS REPORT



PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION	COST	PERCENT COMPLETE
Westminster Dog Park Stormwater BMP	CD 11 - Bill Rosendahl	Includes installation of a modular	This project is complete.	Prop O Constr. Cost:	\$385,330	
1203 South Main Street	Designer: PSOMAS	constructed wetland (bioremediation filter), so that on-		Orig. Const. Contr.:	\$285,330	
	Contractor: Fleming Environmental, Inc.	site runoff will be captured and treated prior to discharging into		CO's to date:	(\$30,370)	
	Proj. Mgr.: Salem Garawi Contact #: 213-847-0345	the storm drain system.		Rev. Constr. Contr.:	\$254,960	
	Photo of Existing Dog Park		LSSUSP	Payment to date: Master Sch. Constr. Completion Date:	\$254,585 FEB 2010	Land Design Bid & Const Post Const
Westside Park Rainwater						
Irrigation	CD 10 - Herb J. Wesson, Jr.	Treat pollutants from on-site and off-site stormwater by installing a	A grand opening has been scheduled for 7/23/11.	Prop O Constr. Cost:	\$3,300,000	
	Designer: PSOMAS	stormwater lift station, a subsurface irrigation system,		Orig. Const. Contr.:	\$2,675,964	
	Contractor: PPC Construction, Inc.	and a dry creek with a perforated pipe for collecting and returning		CO's to date:	\$429,418	
	Proj. Mgr.: Iftekhar Ahmed	excess irrigation water to the				
	Contact #: 213-485-5875	existing stormdrain.		Rev. Constr. Contr.:	\$3,105,382	
				Payment to date:	\$2,643,616	5%
	Proposed Project Layout	Funding: Prop O, Prop 50, Prop K, Quimby		Master Sch. Constr. Completion Date:	JUL 2011	Land Design Bid & Const Post Const



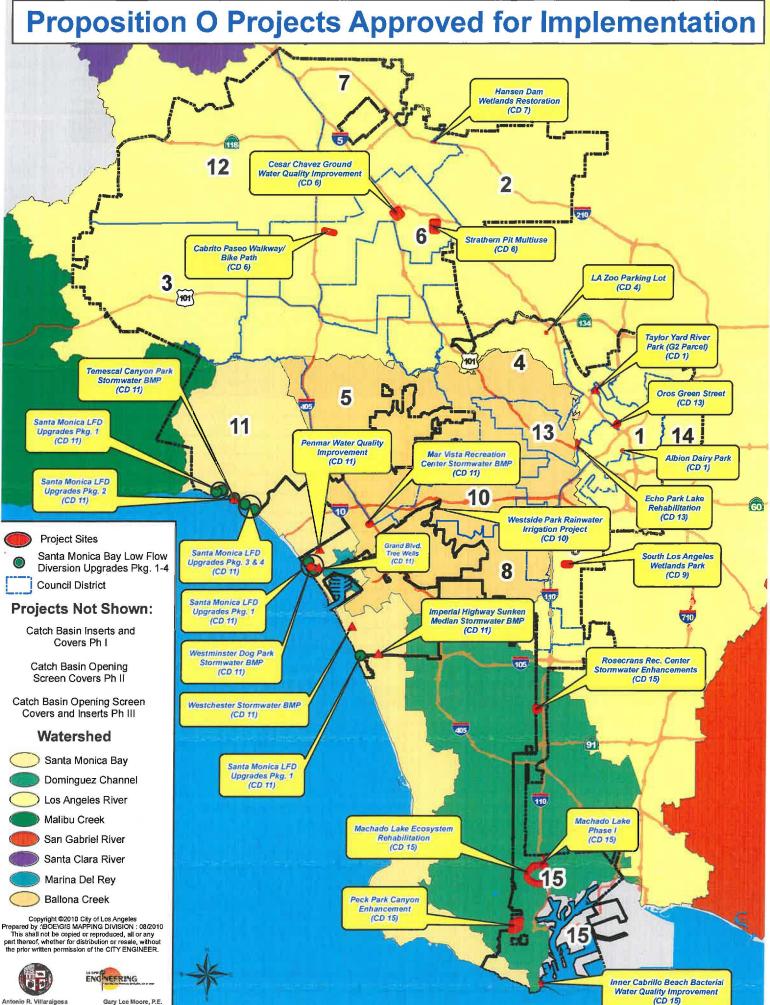
5.0 APPENDIX

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	Inserts			Screen Covers			
District	Phase I (COMPLETED)	Phase III 2000	Phase III	Phase I & II (COMPLETED)	Phase III		
	Installed	Planned	Installed	Installed	Planned	Installed	
1	1,174	200	0	960	1,300	1,967	
2	0	10	0	505	2,750	1,596	
3	0	10	0	1,230	3,650	2,575	
4	580	500	0	890	1,870	2,095	
5	98	20	0	1,186	5,530	3,374	
6	0	0	0	380	1,730	1,026	
7	0	0	0	960	1,650	999	
8	1,370	50	0	1,526	1,550	2,908	
9	1,300	500	0	1,936	1,000	2,967	
10	809	100	0	1,200	2,050	2,595	
11	71	10	0	399	2,340	2,723	
12	0	20	0	985	4,050	2,911	
13	570	320	0	790	1,260	2,000	
14	1,480	220	0	1,125	2,600	2,652	
15	168	40	0	228	550	1,328	
	7,620	2,000	0	14,300	33,880	33,716	



Antonio R. Villaraigosa Gary Lee Moore, P.E. City Engineer Mayor

OT TO SCAL

PLANNED USE OF BOND PROCEEDS

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

FISCAL YEAR 2010-11	TOTAL BUDGET	TOTAL BUDGET FIRST BOND SECOND BOND		THIRD BOND FOURTH BOND TOTAL FUN		
	(As of June 2010)	ISSUANCE	ISSUANCE	ISSUANCE	ISSUANCE	(As of June 2011)
LAND ACQUISITION	47,970,849	0	0	25,000,000	440,680	25,440,680
PRE-DESIGN/DESIGN	51,721,513	2,500,000	3,210,610	51,102,636	10,369,736	67,182,982
CONSTRUCTION	370,507,401	33,946,598	2,238,392	23,720,180	149,190,884	209,096,054
CONSTRUCTION MANAGEMENT	37,688,280	2,000,000	1,479,039	1,949,286	610,037	6,038,362
SUBTOTAL	507,888,043	38,446,598	6,928,041	101,772,102	160,611,338	307,758,079
CONSULTANTS	960,000	960,000	0	0	0	960,000
CITY STAFF	13,927,522	540,000	1,860,000	1,800,000	7,338,975	
SUBTOTAL	14,887,522	1,500,000	1,860,000	1,800,000	7,338,975	12,498,975
DEBT SERVICE (BOND PREMIUM)		1,521,939	168,055	1,711,546		3,401,540
TOTAL PROGRAM	522,775,565	41,468,537	8,956,096	105,283,648	167,950,313	323,658,594
	GOB	37,000,000	8,000,000	101,000,000	176,500,000	322,500,000
	Bond Premium	1,521,939	168,055	1,711,546		3,401,540
	Interest Earnings	2,946,598	788,041	2,572,102	2,219,607	
	Total - Bond Proceeds	41,468,537	8,956,096	105,283,648	178,719,607	332,208,281

Note: The above table does not include \$177.5 million in Proposition O bond authority not yet issued by Fiscal Year 2010-11 or reimbursements from other sources of funds.

Attachment C

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