

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

	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	\$ 2,997,856	\$ 642,912	\$ 8,394,024	\$ 17,986,818	\$ 30,021,610
Debt Service Payment, September 1, 2010	(2,520,641)	(540,719)	(7,171,000)	(12,319,700)	(22,552,060)
Excess Receipts	477,215	102,193	1,223,024	5,667,118	7,469,550
Fiscal Year 2010-11 Receipts:					
Assessments	3,064,095	657,168	9,040,269	11,582,900	24,344,432
Interest Income	37,344	8,006	104,804	238,176	388,330
Reimb Int Build America Bonds	-	-	-	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



**Distribution List**

Miguel Santana, City Administrative Officer	Office of the City Administrative Officer (CAO)
Gerry F. Miller, Chief Legislative Analyst	Office of the Chief Legislative Analyst (CLA)
Ronald Nichols, General Manager	Department of Water and Power (DWP)
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Andrea A. Alarcón, Acting President	Board of Public Works
Adi Liberman, Chair	Citizens Oversight Advisory Committee
Dayna Bochco	Citizens Oversight Advisory Committee
Francine Diamond	Citizens Oversight Advisory Committee
Mark Gold	Citizens Oversight Advisory Committee
Tiger Kang	Citizens Oversight Advisory Committee
Miguel Luna	Citizens Oversight Advisory Committee
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Steven T. Nutter, Commissioner	Board of Public Works
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Gary Lee Moore, City Engineer	Bureau of Engineering (BOE)
John L. Reamer, Jr., Director	Bureau of Contract Administration
Nazario Saucedo, Interim Director	Bureau of Street Services
Enrique C. Zaldivar, Director	Bureau of Sanitation (BOS)
Victoria Santiago, Director	Board of Public Works, Office of Accounting
Jon Kirk Mukri, General Manager	Department of Recreation & Parks (RAP)
Kenneth R. Redd, Deputy City Engineer	BOE
Adel H. Hagekhalil, Assistant Director	BOS
Edward Jordan, Assistant City Attorney	City Attorney's Office
David H. Hirano	CAO
Rafael E. Prieto	CLA
Charles E. Modica	CLA
Michael E. Mullin	Mayor's Office
Thomas Erb	DWP
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](mailto: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](http://eng.lacity.org/projects/prop_o/report2011.htm)





**TABLE OF CONTENTS**

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



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

- 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.
  - **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.

<b>PROPOSITION O BOND SALE SUMMARY</b>	
General Obligation Bonds Approved by Voters	<b>\$500,000,000</b>
Total Bond Sales to Date	<b>\$322,500,000</b>
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)	<u>\$5,506,246</u>
Total Bond Interest Earnings to Date	\$14,464,982
<b>General Obligation Bonds Remaining to be Sold</b>	<b>\$177,500,000</b>



### 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	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	
Cabrillo 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
		<b>(\$8,696)</b>	<b>\$0</b>	<b>(\$2,579,313)</b>	<b>(\$2,588,009)</b>	<b>(\$2,588,009)</b>	<b>(\$2,588,009)</b>	

#### 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
<b>TOTALS</b>						
		<b>\$10,133,042</b>	<b>\$0</b>	<b>\$528,000</b>	<b>\$10,661,042</b>	

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





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

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

PROJECTS IN IMPLEMENTATION				
Project Title	Prop O Funding Approved	Prop O Set Aside Approved	Total Project Budget	Potential Funds From Other Sources*
<b>Projects in Pre-Design</b>				
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
<b>Land Acquisition Projects</b>				
Taylor Yard River Park – Parcel G2 Land Acquisition	\$0	\$12,440,000	TBD	TBD
<b>Projects in Design</b>				
Machado Lake Ecosystem Rehabilitation	\$99,523,897	\$0	\$99,523,897	\$956,997
Westchester Stormwater BMP	\$32,722,000	\$0	\$32,722,000	\$0
<b>Projects in Bid &amp; Award</b>				
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
<b>Projects in Construction</b>				
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*
Westside Park Rainwater Irrigation	\$6,904,589	\$0	\$8,304,589	\$3,400,000*
<b>Projects in Post Construction</b>				
Los Angeles Zoo Parking Lot	\$13,904,243	\$0	\$13,904,243	\$0
Mar Vista Recreation Center Stormwater BMP	\$4,556,186	\$0	\$4,556,186	\$2,077,838*
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	**
<b>Projects Completed</b>				
Albion Dairy Park – Land Acquisition	\$17,560,000	\$0	TBD	TBD
Catch Basin Inserts and Coverings Phase I	\$14,702,886	\$0	\$14,702,886	\$600,000*
Catch Basin Opening Screen Covers Phase II	\$9,362,404	\$0	\$9,362,404	\$0
Cesar Chavez Ground Water Improvement (a.k.a Sheldon Arleta)	\$3,040,000	\$0	\$9,841,230	\$6,801,230
Grand Blvd. Tree Wells	\$1,075,927	\$0	\$1,075,927	\$350,000*
Imperial Highway Sunken Median Stormwater BMP	\$2,723,403	\$0	\$2,723,403	\$0
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$8,000,000	\$0	\$16,000,000	\$8,000,000
La Cienega/Fairfax Stormwater BMP (CANCELED)	\$668,159	\$0	\$668,159	\$0
Oros Green Street	\$197,600	\$0	\$784,251	\$586,651
Strathern Pit Multiuse	\$17,800,000	\$0	\$22,505,000	\$4,705,000
Westminster Dog Park Stormwater BMP	\$1,438,755	\$0	\$1,438,755	\$0
<b>TOTALS</b>				
	<b>\$495,448,043</b>	<b>\$12,440,000</b>	<b>\$516,465,134</b>	<b>\$68,536,007</b>

\*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.

<b>PROJECT BUDGET SUMMARY</b>				
<b>Description</b>	<b>Prop O Funding</b>	<b>Prop O Set Aside</b>	<b>Potential Funds From Other Sources*</b>	<b>Total Project Budget</b>
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
<b>TOTALS</b>				
	\$495,448,043	\$12,440,000	\$65,956,694	\$513,877,125
<b>Prop O Total Project Obligation</b>	<b>\$507,888,043</b>			

\*Estimated grant funds/reimbursements that may be available

**1.3.3.2 Program Budget Summary**

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

**1.3.3.3 Project Funding Summary**

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



Project Title	Council / Mayor Approved	Approved Set-Asides	Future Needs	Cost Reductions	Prop O Budget & Funding
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400				\$ 3,956,400
Albion Dairy Park - Land Acquisition - <b>COMPLETED</b>	\$ 17,560,000				\$ 17,560,000
Aliso Wash - Limekiln Creek Confluence Restoration	\$ -				\$ -
Boyle Heights Joint Use Community Center Improvements	\$ -				\$ -
Cabrillo Paseo Walkway/Bike Path - <b>ON HOLD</b>	\$ 1,337,696				\$ 1,337,696
Catch Basin Inserts and Coverings Phase I - <b>COMPLETED</b>	\$ 17,000,000			\$ (2,297,114)	\$ 14,702,886
Catch Basin Opening Screen Covers Phase II - <b>COMPLETED</b>	\$ 10,000,000			\$ (637,596)	\$ 9,362,404
Catch Basin Opening Screen Covers Phase III	\$ 44,500,000				\$ 44,500,000
Cesar Chavez Ground Water Improvement	\$ 3,040,000				\$ 3,040,000
Echo Park Lake Rehabilitation	\$ 84,263,313				\$ 84,263,313
Grand Blvd. Tree Wells - <b>COMPLETED</b>	\$ 1,075,927				\$ 1,075,927
Hansen Dam Wetlands Restoration	\$ 2,220,702				\$ 2,220,702
Imperial Highway Sunken Median Stormwater BMP	\$ 2,723,403				\$ 2,723,403
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$ 8,000,000				\$ 8,000,000
La Cienega/Fairfax Stormwater BMP - <b>CANCELED</b>	\$ 7,667,887			\$ (6,999,728)	\$ 668,159
Los Angeles Zoo Parking Lot	\$ 13,904,243				\$ 13,904,243
Machado Lake-Phase I (Wilmington Drain)	\$ 17,942,534				\$ 17,942,534
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 - <b>COMPLETED</b>	\$ 386,000			\$ (188,400)	\$ 197,600
Peck Park Canyon Enhancement	\$ 6,190,000				\$ 6,190,000
Penmar Water Quality Improvement Phase I	\$ 20,754,800				\$ 20,754,800
Penmar Water Quality Improvement Phase II	\$ 2,830,200				\$ 2,830,200
Rosecrans Recreation Center Stormwater Enhancements	\$ 4,829,119				\$ 4,829,119
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$ 6,814,377				\$ 6,814,377
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,380,111				\$ 3,380,111
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036				\$ 20,634,036
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 6,290,504				\$ 6,290,504
South Los Angeles Wetlands Park (includes Site Readiness)	\$ 16,678,202				\$ 16,678,202
Strathern Pit Multiuse	\$ 17,800,000				\$ 17,800,000
Taylor Yard River Park - Parcel G2 Land Acquisition		\$ 12,440,000			\$ 12,440,000
Temescal Canyon Park Stormwater Phase I	\$ 14,947,435				\$ 14,947,435
Temescal Canyon Park Stormwater Phase II	\$ 3,698,565				\$ 3,698,565
Westchester Stormwater BMP	\$ 32,722,000				\$ 32,722,000
Westminster Dog Park Stormwater BMP	\$ 1,438,755				\$ 1,438,755
Westside Park Rainwater Irrigation	\$ 6,904,589				\$ 6,904,589
<b>Total - Project Budget</b>	<b>\$ 505,570,881</b>	<b>\$ 12,440,000</b>	<b>\$ -</b>	<b>\$ (10,122,838)</b>	<b>\$ 507,888,043</b>
<b>City Staff - Program Related Budget (as of February 3, 2009)</b>					
Office of Accounting	\$ 217,696		\$ 678,000		\$ 895,696
Bureau of Contract Administration	\$ -		\$ -		\$ -
Bureau of Engineering	\$ 1,149,275		\$ 2,908,467		\$ 4,057,743
Bureau of Sanitation	\$ 1,816,646		\$ 3,527,979		\$ 5,344,625
Related Costs	\$ 1,163,933		\$ 2,465,525		\$ 3,629,458
<b>Subtotal</b>	<b>\$ 4,347,551</b>		<b>\$ 9,579,972</b>		<b>\$ 13,927,522</b>
<b>Consultants - Program Related Budget (as of February 3, 2009)</b>					
Program Development/Implementation	\$ 600,000				\$ 600,000
Full Proposal Development	\$ 360,000				\$ 360,000
<b>Subtotal</b>	<b>\$ 960,000</b>				<b>\$ 960,000</b>
<b>Total - Prop O Budget</b>	<b>\$ 510,878,432</b>	<b>\$ 12,440,000</b>	<b>\$ 9,579,972</b>	<b>\$ (10,122,838)</b>	<b>\$ 522,775,565</b>
<b>FUNDING SOURCES</b>					
<b>Funding Sources</b>					
Bond Proceeds - First Sale	\$ 37,000,000				\$ 37,000,000
Bond Proceeds - First Sale (Interest Earned as of February 3, 2009)	\$ 2,869,235				\$ 2,869,235
Bond Proceeds - Second Sale	\$ 8,000,000				\$ 8,000,000
Bond Proceeds - Second Sale (Interest Earned as of February 3, 2009)	\$ 733,359				\$ 733,359
Bond Proceeds - Third Sale	\$ 101,000,000				\$ 101,000,000
Bond Proceeds - Third Sale (Interest Earned as of February 3, 2009)	\$ 559,542				\$ 559,542
Bond Proceeds - Future Sales (as of February 3, 2009)			\$ 354,000,000		\$ 354,000,000
Bond Proceeds - Secured Grants (Received as of February 3, 2009)	\$ 950,000				\$ 950,000
Bond Proceeds - Secured Grants (Anticipated as of February 3, 2009)	\$ 19,987,500				\$ 19,987,500
Bond Proceeds - Other Reimbursement	\$ 3,000,000				\$ 3,000,000
Less Set-Aside for Future Arbitrage Payments		\$ (100,000)			\$ (100,000)
Sewer Construction and Maintenance (SCM)			\$ 7,000,000.00		\$ 7,000,000
<b>Total - Funding Sources</b>	<b>\$ 174,099,636</b>	<b>\$ (100,000)</b>	<b>\$ 361,000,000</b>	<b>\$ -</b>	<b>\$ 534,999,636</b>
<b>Total - Funding Sources \$ 534,999,636</b>					
<b>Total - Prop O Budget \$ (522,775,565)</b>					
<b>PROP O BUDGET (DEFICIT)/ SURPLUS \$ 12,224,070</b>					

Project Funding Summary

Project Title	Budget	Prop O Funding (with set asides)	Other Direct Funding	Potential Reimbursements	Source	Status
Albion Dairy Park - Demolition & Remediation	\$ 3,956,400	\$ 3,956,400	\$ -	\$ 3,000,000	N/A	N/A
Albion Dairy Park - Land Acquisition - <b>COMPLETED</b>	\$ -	\$ 17,560,000	\$ 539,208	\$ -	Sprint Nextel and Swiss II lease payment	Lease payment of \$539,208 received
Cabrillo Paseo Walkway/Bike Path - <b>ON HOLD</b>	\$ 4,463,009	\$ 1,337,696	\$ 15,000	\$ -	Kaiser Foundation	Secured
Catch Basin Inserts and Coverings Phase I - <b>COMPLETED</b>	\$ 14,702,886	\$ 14,702,886	\$ -	\$ 600,000	TBD	LANLT to find funding or down scope project
Catch Basin Opening Screen Covers Phase II - <b>COMPLETED</b>	\$ 9,362,404	\$ 9,362,404	\$ -	\$ -	Prop 40	Grant reimbursement of \$600,000 received; grant completed
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
Echo Park Lake Rehabilitation	\$ 84,263,313	\$ 84,263,313	\$ 750,000	\$ -	CIWMB	Secured
Grand Blvd. Tree Wells - <b>COMPLETED</b>	\$ 1,075,927	\$ 1,075,927	\$ 387,230	\$ -	UDAG	Secured
Hansen Dam Wetlands Restoration	\$ 2,517,702	\$ 2,220,702	\$ 414,000	\$ -	CIEP	Secured
Imperial Highway Sunken Median Stormwater BMP	\$ 2,723,403	\$ 2,723,403	\$ 599,875	\$ -	Prop K	Secured
Inner Cabrillo Beach Bacterial Water Quality Improvement	\$ 16,000,000	\$ 8,000,000	\$ -	\$ 350,000	Prop 50-SMBRP	Grant reimbursement of \$350,000 received; grant completed
La Cienega Fairfax Stormwater BMP - <b>CANCELED</b>	\$ 668,159	\$ 668,159	\$ 297,000	\$ -	Caltrans - FTIP	Secured by MRCA for Design
Los Angeles Zoo Parking Lot	\$ 13,904,243	\$ 13,904,243	\$ -	\$ -	N/A	N/A
Machado Lake-Phase I (Wilmington Drain)	\$ 17,942,534	\$ 17,942,534	\$ -	\$ 4,387,500	Prop 50-HRWMP	Secured
Machado Lake Ecosystem Rehabilitation	\$ 99,523,897	\$ 99,523,897	\$ 10,000	\$ -	LA County Flood Control District	Final Agreement Pending
Mar Vista Recreation Center Stormwater BMP	\$ 4,556,186	\$ 4,556,186	\$ 660,000	\$ -	LAWSUIT Settlement	Secured
Oros Green Street - <b>COMPLETED</b>	\$ 784,251	\$ 197,600	\$ -	\$ 296,997	Prop K	Secured
Peck Park Canyon Enhancement	\$ 8,231,118	\$ 6,190,000	\$ -	\$ 1,777,838	Coastal Conservancy	Grant reimbursement of \$296,997 received; grant completed
Penmar Water Quality Improvement (Phase I & II)	\$ 23,585,000	\$ 23,585,000	\$ -	\$ 300,000	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$1,600,054 received
Rosecrans Recreation Center Stormwater Enhancements	\$ 6,754,033	\$ 4,829,119	\$ 568,690	\$ -	Prop 50-SMBRP	Grant reimbursement of \$300,000 received; grant completed
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 1	\$ 6,814,377	\$ 6,814,377	\$ 586,651	\$ -	Prop 13 & CWA 319th	Secured
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 2	\$ 3,380,111	\$ 3,380,111	\$ 1,921,118	\$ -	Prop 50	\$1,586,193 in grant funding authorized for payment
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 3	\$ 20,634,036	\$ 20,634,036	\$ 120,000	\$ -	Rec & Trails Grant	\$120,000 in grant funding authorized for payment
Santa Monica Bay Low Flow Diversion Upgrades, Pkg. 4	\$ 6,290,504	\$ 6,290,504	\$ -	\$ -	N/A	N/A
South Los Angeles Wetlands Park (includes Site Readiness)	\$ 26,374,067	\$ 16,678,202	\$ 568,690	\$ -	Prop K	Secured
Strathern Pit Multiuse	\$ 22,505,000	\$ 17,800,000	\$ 1,356,224	\$ -	TBD	Prop K to find funding or down scope project
Taylor Yard River Park - Parcel G2 Land Acquisition	TBD	\$ 12,440,000	TBD	TBD	American Recovery & Reinvestment Act (ARRA)	Grant reimbursement of \$3,924,995 received; ARRA funding for Pkg. 2 is bundled with Pkg. 1
Temescal Canyon Park Stormwater BMP (Phase I & II)	\$ 18,646,000	\$ 18,646,000	\$ -	\$ 4,364,420	Prop 50-CBI	Grant reimbursement of \$767,077 received; grant
Westchester Stormwater BMP	\$ 32,722,000	\$ 32,722,000	\$ -	\$ 767,077	Prop 50-CBI	Grant reimbursement of \$767,077 received; grant
Westminster Dog Park Stormwater BMP	\$ 1,438,755	\$ 1,438,755	\$ -	\$ -	ARRA)	ARRA funding for Pkg. 2 is bundled with Pkg. 1
Westside Park Rainwater Irrigation	\$ 8,304,589	\$ 6,904,589	\$ 900,000	\$ -	SCM Fund	Secured
TOTALS	\$ 518,465,134	\$ 507,888,043	\$ 37,280,238	\$ 31,255,769	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1	Prop 50-CBI funding for Pkg. 4 is bundled with Pkg. 1





## 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.

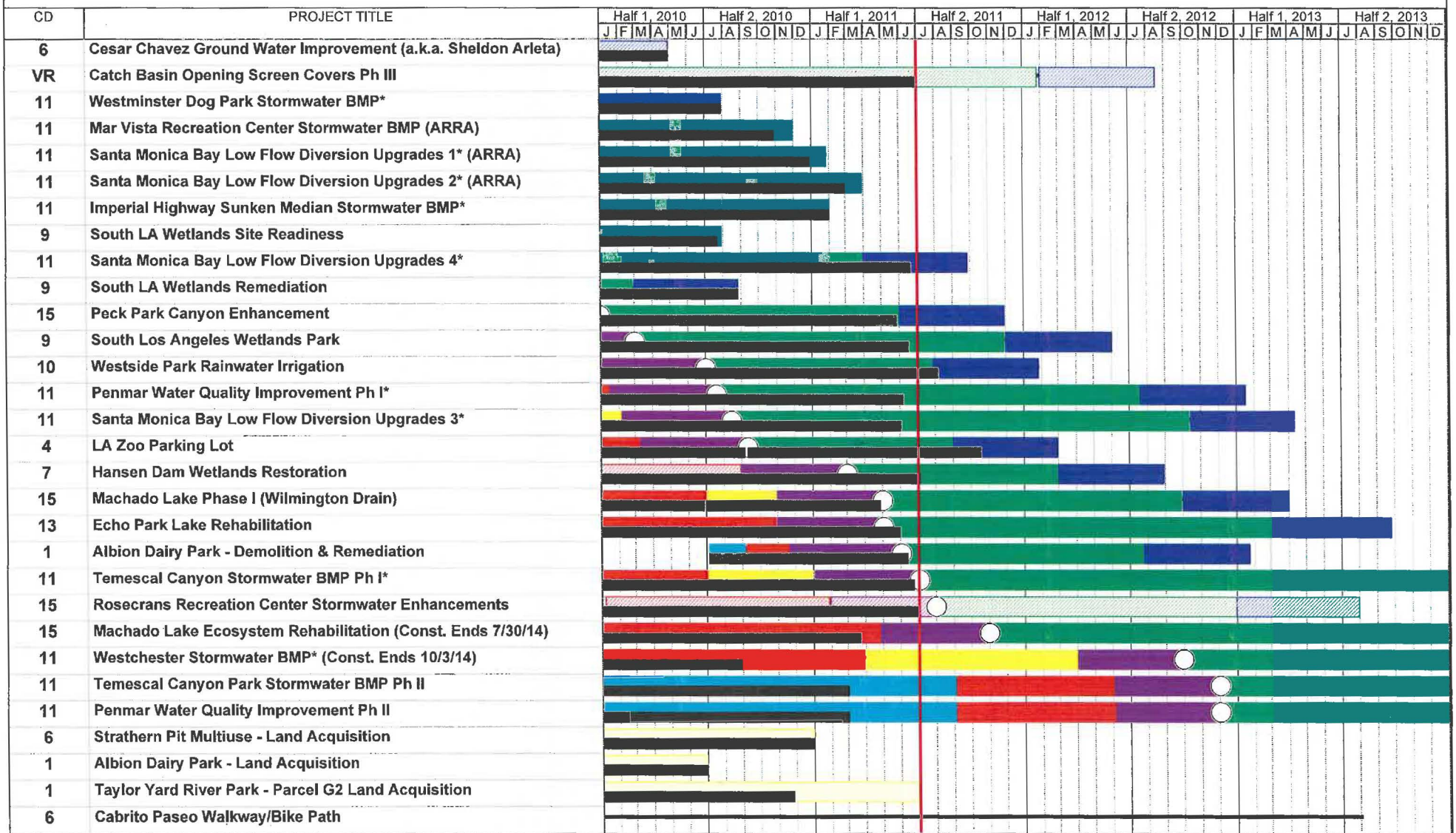
Description	Schedule Status		
	Ahead	On	Behind
<b>Projects in Pre-Design</b>			
Cabrillo Paseo Walkway/Bike Path*		N/A	
Penmar Water Quality Improvement Phase II			✓
Temescal Canyon Park Stormwater BMP Phase II			✓
<b>Land Acquisition Projects</b>			
Taylor Yard River Park-Parcel G2 Land Acquisition*			✓*
<b>Projects in Design</b>			
Machado Lake Ecosystem Rehabilitation		✓	
Westchester Stormwater BMP			✓
<b>Projects in Bid &amp; Award</b>			
Machado Lake Phase I (Wilmington Drain)		✓	
Rosecrans Recreation Center Stormwater Enhancements*		✓*	
Temescal Canyon Park Stormwater BMP Phase I		✓	
<b>Projects in Construction</b>			
Albion Dairy Park – Demolition & Remediation		✓	
Catch Basin Opening Screen Covers Phase III* 2		✓*	
Echo Park Lake Rehabilitation 3		✓	
Hansen Dam Wetlands Restoration 4		✓	
Peck Park Canyon Enhancement 5		✓	
Penmar Water Quality Improvement Phase I 6		✓	
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 3 7		✓	
South Los Angeles Wetlands Park 8		✓	
Westside Park Rainwater Irrigation 9		✓	
<b>Projects in Post Construction</b>			
Los Angeles Zoo Parking Lot 10			
Mar Vista Recreation Center Stormwater BMP 11			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 1 12			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 2 13			
Santa Monica Bay Low Flow Diversion Upgrades Pkg. 4 14			
<b>Projects Completed</b>			
Albion Dairy Park – Land Acquisition* 15			
Catch Basin Inserts and Coverings Phase I 16			
Catch Basin Opening Screen Covers Phase II 17			
Cesar Chavez Ground Water Improvement* (a.k.a. Sheldon Arleta) 18			
Grand Blvd. Tree Wells 19			
Imperial Highway Sunken Median Stormwater BMP 20			
Inner Cabrillo Beach Bacterial Water Quality Improvement* 21			
Oros Green Street 22			
Strathern Pit Multiuse* 23			
Westminster Dog Park Stormwater BMP 24			

\*Schedule not controlled by Prop O

### 2.2 Program Master Schedule

See attached

## Proposition O Program Master Schedule Annual Report June 2011



\*TMDL Project





**3.0 PROP O PROGRAM BUDGET**

**3.1 Budget vs. Actual Expenditure**

Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
<b>Albion Dairy Park Demolition &amp; Remediation</b> Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$485,313		\$0	\$0
	Construction Cost	\$3,140,000		\$0	\$0
	Construction Management	\$331,087		\$0	\$0
	<b>Sub-total</b>	<b>\$3,956,400</b>	<b>\$3,956,400</b>	<b>\$0</b>	<b>\$0</b>
<b>Albion Dairy Park Land Acquisition</b> Funding Category 2	Land Acquisition	\$17,560,000		\$0	\$17,468,154
	Pre-Design/Design	\$0		\$0	\$47,604
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$17,560,000</b>	<b>\$17,515,758</b>	<b>\$0</b>	<b>\$17,515,758</b>
<b>Cabrito Paseo Walkway/ Bike Path</b> Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$221,674		\$0	\$0
	Construction Cost	\$1,007,558		\$0	\$0
	Construction Management	\$108,464		\$0	\$0
	<b>Sub-total</b>	<b>\$1,337,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Catch Basin Inserts and Coverings Ph I</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$14,607,953		\$0	\$14,607,953
	Construction Management	\$94,933		\$0	\$0
	<b>Sub-total</b>	<b>\$14,702,886</b>	<b>\$14,607,953</b>	<b>\$0</b>	<b>\$14,607,953</b>
<b>Catch Basin Opening Screen Covers Ph II</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$0		\$0	\$0
	Construction Cost	\$9,246,965		\$0	\$9,246,965
	Construction Management	\$115,439		\$0	\$0
	<b>Sub-total</b>	<b>\$9,362,404</b>	<b>\$9,246,965</b>	<b>\$0</b>	<b>\$9,246,965</b>
<b>Catch Basin Opening Screen Covers Ph III</b> Funding Category 1 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$250,000		\$0	\$0
	Construction Cost	\$42,025,000		\$926,035	\$32,169,041
	Construction Management	\$2,225,000		\$0	\$0
	<b>Sub-total</b>	<b>\$44,500,000</b>	<b>\$41,258,368</b>	<b>\$926,035</b>	<b>\$32,169,041</b>
<b>Cesar Chavez Ground Water Improvement</b> Funding Category 2	Land Acquisition	\$212		\$0	\$0
	Pre-Design/Design Cost	\$663,238		\$0	\$0
	Construction Cost	\$1,805,050		\$0	\$1,815,625
	Construction Management	\$571,500		\$0	\$0
	<b>Sub-total</b>	<b>\$3,040,000</b>	<b>\$1,815,625</b>	<b>\$0</b>	<b>\$1,815,625</b>
<b>Echo Park Lake Rehabilitation</b> Funding Category 1, 2, 3, & 4	Land Acquisition	\$0		\$0	\$0
	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
	<b>Sub-total</b>	<b>\$84,263,313</b>	<b>\$59,413,140</b>	<b>\$728,436</b>	<b>\$4,939,426</b>
<b>Grand Blvd. Tree Wells</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design Cost	\$140,590		\$0	\$196,021
	Construction Cost	\$827,000		\$0	\$382,444
	Construction Management	\$108,337		\$0	\$0
	<b>Sub-total</b>	<b>\$1,075,927</b>	<b>\$578,465</b>	<b>\$0</b>	<b>\$578,465</b>



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
<b>Hansen Dam Wetland Restoration</b> Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$395,835		\$0	\$0
	Construction Cost	\$1,583,400		\$0	\$169,473
	Construction Management	\$241,467		\$0	\$0
	<b>Sub-total</b>	<b>\$2,220,702</b>	<b>\$1,923,702</b>	<b>\$0</b>	<b>\$169,473</b>
<b>Imperial Hwy Sunken Median Stormwater BMP</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$334,200		\$0	\$315,288
	Construction Cost	\$2,217,703		\$132,070	\$764,536
	Construction Management	\$171,500		\$0	\$12,724
	<b>Sub-total</b>	<b>\$2,723,403</b>	<b>\$1,251,144</b>	<b>\$132,070</b>	<b>\$1,092,548</b>
<b>Inner Cabrillo Beach Bacterial Water Quality Improvement</b> Funding Category 1	Land Acquisition	N/A		N/A	N/A
	Pre-Design/Design	\$347,826		\$0	\$0
	Construction Cost	\$6,956,522		\$0	\$6,906,550
	Construction Management	\$695,652		\$0	\$0
	<b>Sub-total</b>	<b>\$8,000,000</b>	<b>\$6,906,550</b>	<b>\$0</b>	<b>\$6,906,550</b>
<b>La Cienega/Fairfax Stormwater BMP (Canceled)</b> 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
	<b>Sub-total</b>	<b>\$668,159</b>	<b>\$621,752</b>	<b>\$0</b>	<b>\$621,752</b>
<b>LA Zoo Parking Lot</b> Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,743,743		\$0	\$861,586
	Construction Cost	\$11,129,500		\$30,147	\$4,458,864
	Construction Management	\$1,031,000		\$11,198	\$298,347
	<b>Sub-total</b>	<b>\$13,904,243</b>	<b>\$6,129,609</b>	<b>\$41,345</b>	<b>\$5,618,797</b>
<b>Machado Lake - Phase I (Wilmington Drain)</b> Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$2,200,613		\$40,866	\$3,091,475
	Construction Cost	\$14,383,863		\$0	\$0
	Construction Management	\$1,358,058		\$0	\$0
	<b>Sub-total</b>	<b>\$17,942,534</b>	<b>\$17,952,534</b>	<b>\$40,866</b>	<b>\$3,091,475</b>
<b>Machado Lake Ecosystem Rehabilitation</b> Funding Category 1 & 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$12,989,683		\$0	\$6,318,975
	Construction Cost	\$76,409,901		\$0	\$0
	Construction Management	\$10,124,313		\$0	\$0
	<b>Sub-total</b>	<b>\$99,523,897</b>	<b>\$10,124,312</b>	<b>\$0</b>	<b>\$6,318,975</b>
<b>Mar Vista Recreation Center Stormwater BMP</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$753,655		\$0	\$734,160
	Construction Cost	\$3,425,704		\$0	\$2,405,820
	Construction Management	\$376,827		\$0	\$282,513
	<b>Sub-total</b>	<b>\$4,556,186</b>	<b>\$4,467,642</b>	<b>\$0</b>	<b>\$3,422,493</b>
<b>Oros Green Street</b> Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$197,600		\$0	\$197,600
	Construction Management	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$197,600</b>	<b>\$197,600</b>	<b>\$0</b>	<b>\$197,600</b>



Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
<b>Peck Park Canyon Enhancement</b> Funding Category 3	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$477,551		\$5,837	\$1,229,487
	Construction Cost	\$5,475,338		\$0	\$2,286,774
	Construction Management	\$237,111		\$20,387	\$384,346
	<b>Sub-total</b>	<b>\$6,190,000</b>	<b>\$6,190,000</b>	<b>\$26,224</b>	<b>\$3,900,607</b>
<b>Penmar Water Quality Improvement Phase I</b> Funding Category 2 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$2,395,140		\$0	\$1,781,780
	Construction Cost	\$16,808,000		\$1,623,038	\$2,727,137
	Construction Management	\$1,551,660		\$0	\$23,102
	<b>Sub-total</b>	<b>\$20,754,800</b>	<b>\$20,754,800</b>	<b>\$1,623,038</b>	<b>\$4,532,020</b>
<b>Penmar Water Quality Improvement Phase II</b> Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$326,600		\$0	\$0
	Construction Cost	\$2,292,000		\$0	\$0
	Construction Management	\$211,600		\$0	\$0
	<b>Sub-total</b>	<b>\$2,830,200</b>	<b>\$2,630,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Rosecrans Recreation Center Stormwater Enhancements</b> Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$767,095		\$0	\$8,035
	Construction Cost	\$3,722,892		\$0	\$0
	Construction Management	\$339,332		\$0	\$0
	<b>Sub-total</b>	<b>\$4,829,119</b>	<b>\$4,233,107</b>	<b>\$0</b>	<b>\$8,035</b>
<b>Santa Monica Bay Low Flow Diversion Upgrades P 1</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	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
	<b>Sub-total</b>	<b>\$6,814,377</b>	<b>\$6,562,066</b>	<b>\$371</b>	<b>\$4,092,407</b>
<b>Santa Monica Bay Low Flow Diversion Upgrades P 2</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$544,547		\$1,550	\$396,202
	Construction Cost	\$2,455,034		\$0	\$1,176,789
	Construction Management	\$380,530		\$0	\$170,553
	<b>Sub-total</b>	<b>\$3,380,111</b>	<b>\$2,257,710</b>	<b>\$1,550</b>	<b>\$1,743,544</b>
<b>Santa Monica Bay Low Flow Diversion Upgrades P 3</b> Funding Category 1	Land Acquisition	\$2,000,000		\$0	\$440,680
	Pre-Design/Design	\$3,324,213		\$0	\$1,732,117
	Construction Cost	\$13,255,258		\$478,077	\$770,595
	Construction Management	\$2,054,565		\$11,038	\$115,603
	<b>Sub-total</b>	<b>\$20,634,036</b>	<b>\$11,510,718</b>	<b>\$489,114</b>	<b>\$3,058,995</b>
<b>Santa Monica Bay Low Flow Diversion Upgrades P 4</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$1,013,421		\$0	\$574,057
	Construction Cost	\$4,568,903		\$47,929	\$2,352,659
	Construction Management	\$708,180		\$0	\$357,881
	<b>Sub-total</b>	<b>\$6,290,504</b>	<b>\$5,003,055</b>	<b>\$47,929</b>	<b>\$3,284,597</b>
<b>South Los Angeles Wetlands Park (includes Site Readiness)</b> Funding Category 3	Land Acquisition	\$2,011,937		\$0	\$0
	Pre-Design/Design Cost	\$1,638,000		\$51,262	\$2,778,376
	Construction Cost	\$11,722,602		\$76,508	\$2,004,986
	Construction Management	\$1,305,663		\$21,636	\$330,473
	<b>Sub-total</b>	<b>\$16,678,202</b>	<b>\$16,674,782</b>	<b>\$149,406</b>	<b>\$5,113,835</b>





Project		Prop O Budget	Prop O Appropriation	Prop O Expenditures for June	Prop O Total Expenditures
<b>Strathern Pit Multiuse</b> Funding Category 2	Land Acquisition	\$10,000,000		\$0	\$0
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$7,800,000		\$0	\$0
	Construction Management	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$17,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Taylor Yard River Park - Parcel G2</b> Land Acquisition	Land Acquisition	\$12,440,000		\$0	\$0
	Pre-Design/Design	\$0		\$0	\$0
	Construction Cost	\$0		\$0	\$0
	Construction Management	\$0		\$0	\$0
	<b>Sub-total</b>	<b>\$12,440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Temescal Canyon Park Stormwater BMP Phase I</b> Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	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
	<b>Sub-total</b>	<b>\$14,947,435</b>	<b>\$14,974,353</b>	<b>\$14,514</b>	<b>\$2,355,895</b>
<b>Temescal Canyon Park Stormwater BMP Phase II</b> Funding Category 3 & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$426,918		\$0	\$0
	Construction Cost	\$2,995,191		\$0	\$0
	Construction Management	\$276,456		\$0	\$0
	<b>Sub-total</b>	<b>\$3,698,565</b>	<b>\$3,671,647</b>	<b>\$0</b>	<b>\$0</b>
<b>Westchester Stormwater BMP</b> Funding Category 1, 2, & 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$3,776,050		\$0	\$2,167,808
	Construction Cost	\$26,500,000		\$0	\$0
	Construction Management	\$2,445,950		\$0	\$0
	<b>Sub-total</b>	<b>\$32,722,000</b>	<b>\$4,200,200</b>	<b>\$0</b>	<b>\$2,167,808</b>
<b>Westminster Dog Park Stormwater BMP</b> Funding Category 4	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$169,577		\$0	\$224,005
	Construction Cost	\$1,159,000		\$0	\$254,585
	Construction Management	\$110,178		\$0	\$46,346
	<b>Sub-total</b>	<b>\$1,438,755</b>	<b>\$558,649</b>	<b>\$0</b>	<b>\$524,936</b>
<b>Westside Park Rainwater Irrigation Project</b> Funding Category 1	Land Acquisition	\$0		\$0	\$0
	Pre-Design/Design	\$747,945		\$0	\$778,026
	Construction Cost	\$5,756,644		\$93,625	\$2,643,616
	Construction Management	\$400,000		\$4,998	\$186,355
	<b>Sub-total</b>	<b>\$6,904,589</b>	<b>\$4,302,563</b>	<b>\$98,623</b>	<b>\$3,607,996</b>
<b>PROJECTS SUBTOTAL</b>		<b>\$507,888,043</b>	<b>\$301,491,370</b>	<b>\$4,319,521</b>	<b>\$142,703,569</b>
Consultant Cost – Program Related Budget					
Program Development	\$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 Administrator	**	\$3,737,676	\$611,652	\$1,328,916	
Bureau of Sanitation	\$5,344,625	\$5,783,867	\$1,526,988	\$5,706,436	
Indirect Cost	\$3,629,458	\$5,865,831	\$1,262,856	\$4,573,624	
Arbitrage					
Fund 16F (1st Bond Sale)	\$7,340	\$7,340	\$0	\$7,340	
<b>PROGRAM TOTAL</b>		<b>\$522,782,905</b>	<b>\$326,845,013</b>	<b>\$9,810,410</b>	<b>\$162,414,403</b>

\*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





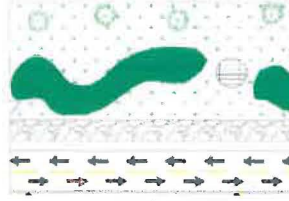



A brief status report for each project is provided on the following pages. The report identifies key project information, the planned scope of work, progress date, updated construction costs and percentage complete for all Proposition O projects.

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
<b>Albion Dairy Park - Demolition &amp; Remediation</b> 1739 N. Albion Street 	<b>CD 1 - Ed P. Reyes</b> Designer: Malcolm Pirnie Contractor: National Demolition Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Photo of Project Site	Demolition of the buildings and improvements of an industrial facility, remediation and abatement of all hazardous materials and soils onsite, and the importation of clean soil to leave the property in a level, graded condition. Funding: Prop O	Construction order issued to National Demolition Contractors on 6/20/11.	Est. Prop O Constr. Cost: \$2,468,100 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: JAN 2013	 2% 
<b>Albion Dairy Park - Land Acquisition</b> 1739 N. Albion Street 	<b>CD 1 - Ed P. Reyes</b> 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% 
<b>Cabrillo Paseo Walkway/Bike Path</b> btwn Marson St. and Raymer St. 	<b>CD 6 - Tony Cárdenas</b> Designer: TBD Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Site Plan	Implement stormwater best management practices including: installation of bioswales, trash capture devices, tree wells to aid in filtration, and a "SMART" irrigation system. Funding: Prop O, Kaiser Foundation, & LANLT	Project is on hold due to funding issues. The Los Angeles Neighborhood Land Trust (LANLT) is unable to secure additional \$3 million in funds needed to complete the project. LANLT requested to withdraw their request for project funding.	Est. Prop O Constr. Cost: \$1,007,558 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: N/A	 0% 
<b>Catch Basin Inserts and Covers Phase I</b> Citywide 	<b>CD: All</b> Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Insert	Install 8,000 inserts and 6,000 screens in the high trash generation areas, in the City, to achieve 20% trash reduction in the Ballona Creek and Los Angeles River Watersheds. Funding: Prop O & Prop 40	This project is complete.	Prop O Constr. Cost: \$14,900,000 Payment to date: \$14,202,869 Construction Completion Date: SEP 2007	 100% 













PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<b>Catch Basin Opening Screen Covers Phase II</b> Citywide 	CD: All Designer: Bureau of Sanitation Contractor: Various Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	Install approximately 6,400 screens in medium trash generation areas, in the City, to increase trash reduction from 20% (accomplished in Phase 1) to 30% trash reduction in Ballona Creek and LA River Watersheds. Funding: Prop O	This project is complete.	Prop O Constr. Cost: \$9,400,000 Payment to date: \$9,246,965 Construction Completion Date: OCT 2007	 100% 
<b>Catch Basin Opening Screen Covers Phase III</b> Citywide 	CD: All Designer: Bureau of Sanitation Contractor: West Coast Construction Proj. Mgr.: Alfredo Magallanes Contact #: 213-485-3958 Photo of Catch Basin Screen Cover	Retrofit of approximately 34,000 catch basins with opening screen covers and 2,000 inserts. Includes City-owned catch basins not covered in Phases I & II, as well as all State and County catch basins within the City. Funding: Prop O	33,716 screen covers have been installed.	Prop O Constr. Cost: \$42,025,000 Orig. Const. Contr.: \$42,025,000 CO's to date: \$0 Rev. Constr. Contr.: \$42,025,000 Payment to date: \$32,169,041 Master Sch. Constr. Completion Date: FEB 2012	 84% 
<b>Cesar Chavez Ground Water Improvement</b> 12455 Wicks Street 	CD 6 - Tony Cárdenas Designer: Kleinfelder/Geosyntec Contractor: Environmental Construction Proj. Mgr.: Fang Chang Contact #: 213-978-1896 Photo of Project Site	Retrofit existing gas collection system, install new flare & restore capacity in adjacent Tujunga Spreading Grounds through renovation of closed collection system. Funding: Prop O, DWF, C/WMB Grant, UDA Grant, & CIEP	The board report to the Board of Public Works (BPW) to accept the construction contract is being prepared.	Prop O Constr. Cost: \$1,805,050 Orig. Const. Contr.: \$7,471,676 CO's to date: \$727,278 Rev. Constr. Contr.: \$8,198,954 Payment to date: \$7,131,597 Construction Completion Date: OCT 2009	 100% 
<b>Echo Park Lake Rehabilitation</b> 751 Echo Park Avenue 	CD 13 - Eric Garcetti Designer: Black & Veatch Contractor: Ford E.C. Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Lake	Construct in-lake basin improvements, in-lake vegetation and habitat improvements, and parkland structural best management practices. Funding: Prop O & Prop K	A construction contract was awarded by the Board of Public Works to Ford E.C. on 6/17/11. The contract will be executed and a Notice to Proceed will be issued, following the approval of Ford E.C.'s bonds and insurance.	Est. Prop O Constr. Cost: \$26,933,500 Orig. Const. Contr.: \$24,485,000 CO's to date: \$0 Rev. Constr. Contr.: \$24,485,000 Payment to date: \$0 Master Sch. Constr. Completion Date: MAR 2013	 4% 










PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<b>Grand Blvd. Tree Wells</b> 	<b>CD 11 - Bill Rosendahl</b> 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.	Prop O Constr. Cost: \$501,797 Orig. Const. Contr.: \$401,797 CO's to date: (\$19,353) Rev. Constr. Contr.: \$382,444 Payment to date: \$382,444 Construction Completion Date: JUL 2009	 100% 
<b>Hansen Dam Wetlands Restoration</b> 	<b>CD 7 - Richard Alarcón</b> 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.	Biologist observed three pairs of nesting Least Bell's Vireo near the project site. Vireos are Federal and State-listed as endangered avian species. Construction in the lower parking lot and south basin is on hold until 9/15/11.	Prop O Constr. Cost: \$1,050,257 Orig. Const. Contr.: \$955,257 CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: \$169,473 Master Sch. Constr. Completion Date: FEB 2012	 34% 
<b>Imperial Hwy Sunken Median Stormwater BMP</b> 	<b>CD 11 - Bill Rosendahl</b> Designer: PSOMAS Contractor: Park West Landscape Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875	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.	This project is complete.	Prop O Constr. Cost: \$814,794 Orig. Const. Contr.: \$512,864 CO's to date: \$215,901 Rev. Constr. Contr.: \$728,765 Payment to date: \$626,781 Master Sch. Constr. Completion Date: JUL 2010	 100% 
<b>Inner Cabrillo Beach Bacterial Water Quality Improvement</b> 	<b>CD 15 - Janice Hahn</b> Designer: DMJM (Port of Los Angeles) Contractor: L.A. Deepening Constructors Proj. Mgr.: John Saldin Contact #: 213-485-1411	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.	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 Master Sch. Constr. Completion Date: JUL 2009	 100% 











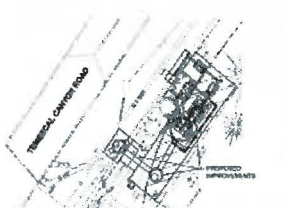

PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<b>La Cienega/Fairfax Stormwater BMP</b> 2800 S. Fairfax Avenue 	<b>CD 10 - Herb J. Wesson, Jr.</b> Designer: PSOMAS Contractor: TBD Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875 Proposed Project Layout	Construct flow diversion, lift-station, hydrodynamic separator, underground tank, bio-retention area, storage tank, effluent pump station, recirculation pump system and an overflow system.	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: \$5,817,500 Orig. Const. Contr.: N/A CO's to date: N/A Rev. Constr. Contr.: N/A Payment to date: N/A Master Sch. Constr. Completion Date: APR 2010	 <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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						
<b>LA Zoo Parking Lot</b> 5333 Zoo Drive 	<b>CD 4 - Tom LaBonge</b> 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.	Post-construction phase continues.	Est. Prop O Constr. Cost: \$4,650,096 Orig. Const. Contr.: \$4,227,360 CO's to date: \$298,643 Rev. Constr. Contr.: \$4,524,003 Payment to date: \$4,458,864 Master Sch. Constr. Completion Date: SEPT 2011	 <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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						
<b>Machado Lake-Phase I (Wilmington Drain)</b> PCH & Vermont Avenue 	<b>CD 15 - Janice Hahn</b> Designer: CDM Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Conditions	Install trash netting systems, install smart irrigation in landscaped areas, use biofilters or similar vegetated BMPs, and recontour and align the channel.	On 6/22/11, City staff recommended recommended awarding a construction contract for \$14,319,350 to LA Engineering. The Board considered the matter and continued it to their 7/6/11 meeting.	Est. Prop O Constr. Cost: \$14,383,863 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 2012	 <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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						
<b>Machado Lake Ecosystem Rehabilitation</b> PCH & Vermont Avenue 	<b>CD 15 - Janice Hahn</b> Designer: CDM Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346 Photo of Existing Lake	In-lake rehabilitation techniques, riparian system enhancements, and treatment best management practices.	Design phase continues.	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: JULY 2014	 <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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						









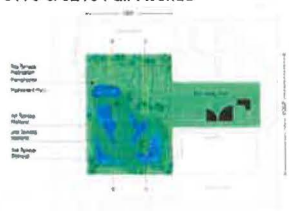
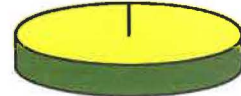
PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<b>Mar Vista Recreation Center Stormwater BMP</b> 11430 W. Woodbine 	<b>CD 11 - Bill Rosendahl</b> Designer: PSOMAS Contractor: LA Engineering Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496  Proposed Project Site Plan	Construction of a stormwater lift station, hydrodynamic separator, underground detention tank, chlorination facility, final effluent pump station, recirculation pump, and overflow piping at Mar Vista Park.  Funding: Prop O, Prop 50 & ARRA	Post-construction phase continues.	Prop O Constr. Cost: \$2,780,120 Orig. Const. Contr.: \$2,340,120 CO's to date: \$132,990  Rev. Constr. Contr.: \$2,473,110 Payment to date: \$2,405,820 Master Sch. Constr. Completion Date: MAY 2010	 83% 
<b>Oros Green Street</b> between Blake Avenue & LA River 	<b>CD 13 - Eric Garcetti</b> Designer: North East Trees (NET) Contractor: Street Services Proj. Mgr.: Dean Harding Contact #: 213-473-4242  Photo of New Sidewalk & Stormwater Gardens	Construct five curb side "stormwater gardens" in street parkway and a large infiltration gallery beneath Steelhead Park.  Funding: Prop O, Prop 13 & CWA	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 Master Sch. Constr. Completion Date: MAY 2010	 100% 
<b>Peck Park Canyon Enhancement</b> 560 N. Western Avenue 	<b>CD 15 - Janice Hahn</b> Designer: Tetra Tech Contractor: C.S. Legacy Construction, Inc. Proj. Mgr.: John Saldin Contact #: 213-485-1411  Proposed Project Layout	Install vegetated bio-swales, infiltration strips, stormwater catch basins, armoring and re-vegetation for bank stabilization, and a step pool channel in Peck Park.  Funding: Prop O, Prop 50 & Rec and Trails Grant	Construction efforts continue. Due to the steep trail at Goldenrose Street, safety railings will be installed to assist park users.	Prop O Constr. Cost: \$2,560,641 Orig. Const. Contr.: \$3,636,946 CO's to date: \$146,583  Rev. Constr. Contr.: \$3,783,529 Payment to date: \$3,536,364 Master Sch. Constr. Completion Date: MAY 2011	 99% 
<b>Penmar Water Quality Improvement Phase I</b> 1341 Lake Street 	<b>CD 11 - Bill Rosendahl</b> Designer: Brown & Caldwell Contractor: Pacific Hydrotech Proj. Mgr.: Andy Flores Contact #: 213-485-4496  Proposed Project Layout	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.  Funding: Prop O	The project continues in the construction phase. Excavation activities continue for construction of the underground tank at Penmar Recreation Center field. Installation of a force main pipe along Rose Avenue also continues.	Prop O Constr. Cost: \$12,500,700 Orig. Const. Contr.: \$11,360,700 CO's to date: \$0  Rev. Constr. Contr.: \$11,360,700 Payment to date: \$2,927,137 Master Sch. Constr. Completion Date: JUL 2012	 44% 





PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<b>Penmar Water Quality Improvement Phase II</b> 1341 Lake Street 	<b>CD 11 - Bill Rosendahl</b> Designer: Brown & Caldwell Contractor: TBD Proj. Mgr.: Andy Flores Contact #: 213-485-4496	Install a water treatment system for the purpose of reusing collected stormwater for irrigation.	The project continues in the pre-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: OCT 2013	 79%
<b>Rosecrans Rec. Center Stormwater Enhancements</b> 15000 S. Vermont Avenue 	<b>CD 15 - Janice Hahn</b> Designer: Withers & Sandgren Contractor: TBD 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.	Ten bids, ranging from \$2,957,394 to \$4,485,000, were received. Five bids are below the City Engineer's estimate of \$3,500,000.	Est. Prop O Constr. Cost: \$3,722,692 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: JAN 2013	 84%
<b>Santa Monica Bay Low Flow Diversion Upgrades Pkg 1</b> PCH Several Locations 	<b>CD 11 - Bill Rosendahl</b> Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496	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 continues in the post-construction phase.	Prop O Constr. Cost: \$3,327,000 Orig. Const. Contr.: \$3,024,545 CO's to date: \$190,854 Rev. Constr. Contr.: \$3,215,399 Payment to date: \$3,134,080 Master Sch. Constr. Completion Date: JUL 2010	 84%
<b>Santa Monica Bay Low Flow Diversion Upgrades Pkg 2</b> At Temescal Canyon Park 	<b>CD 11 - Bill Rosendahl</b> Designer: PSOMAS Contractor: LA Engineering, Inc. Proj. Mgr.: Andy Flores Contact #: 213-485-4496	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.	Prop O Constr. Cost: \$1,327,440 Orig. Const. Contr.: \$1,207,440 CO's to date: \$42,074 Rev. Constr. Contr.: \$1,249,514 Payment to date: \$1,176,789 Master Sch. Constr. Completion Date: OCT 2010	 84%


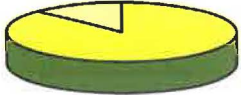








PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE
<b>Santa Monica Bay Low Flow Diversion Upgrades Pkg 3</b> Along PCH 	<b>CD 11 - Bill Rosendahl</b> Designer: PSOMAS Contractor: Blois Construction Proj. Mgr.: Andy Flores Contact #: 213-485-4496  Photo of Relief Sewer Location	Construct a relief sewer (CIRS) to the Coastal Interceptor Sewer in order to comply with the bacteria TMDL winter dry-weather regulations.	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: \$9,315,451 Orig. Const. Contr.: \$8,648,000 CO's to date: \$0  Rev. Constr. Contr.: \$8,648,000 Payment to date: \$770,595 Master Sch. Constr. Completion Date: OCT 2012	 37%
<b>Santa Monica Bay Low Flow Diversion Upgrades Pkg 4</b> Will Rogers Beach Parking Lot 	<b>CD 11 - Bill Rosendahl</b> 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 continues in the post-construction phase.	Prop O Constr. Cost: \$2,507,000 Orig. Const. Contr.: \$2,279,000 CO's to date: \$185,210  Rev. Constr. Contr.: \$2,464,210 Payment to date: \$2,352,659 Master Sch. Constr. Completion Date: APR 2011	 44%
<b>South Los Angeles Wetlands Park</b> 54th St & Avalon Boulevard 	<b>CD 9 - Jan Perry</b> Designer: PSOMAS Contractor: Ford E.C. Proj. Mgr.: John Saldin Contact #: 213-485-1411  Rendering of Proposed Project	Construct a wetlands park at 54th St. and Avalon Blvd to improve area stormwater quality, and provide recreational space for the surrounding community.	Construction continues with remediation, abatement, grading, utilities, mothballing, landscaping, and the pump station.	Prop O Constr. Cost: \$3,252,000 Orig. Const. Contr.: \$6,370,000 CO's to date: \$120,605  Rev. Constr. Contr.: \$6,490,605 Payment to date: \$2,004,986 Master Sch. Constr. Completion Date: DEC 2011	 74%
<b>Strathern Pit Multiuse</b> 8175 & 8216 Fair Avenue 	<b>CD 6 - Tony Cárdenas</b> Designer: LA County Contractor: TBD Proj. Mgr.: Alfred Mata Contact #: 213-847-0346  Proposed Project Site Plan	Acquire the land necessary to convert a 30-acre gravel pit site into a multipurpose facility dedicated to stormwater retention and reuse.	This project is complete.	Est. Prop O Acquisition Cost: \$10,000,000 Orig. Const. Contr.: N/A CO's to date: N/A  Rev. Constr. Contr.: N/A Payment to date: N/A Expected Acquisition Date: TBD	 100%







**COMPLETED**





PROJECT	CONTACTS	PLANNED SCOPE	MONTHLY UPDATE	CONSTRUCTION COST	PERCENT COMPLETE						
<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.: Alfred Mata</p> <p>Contact #: 213-847-0346</p> <p>Photo of G2 Parcel &amp; LA River</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 &amp; 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>	<p>87%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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>Temescal Canyon Park Stormwater BMP Ph I</p> <p>15900 Pacific Coast Highway</p> 	<p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Iftekhar Ahmed</p> <p>Contact #: 213-485-5875</p> <p>Proposed Project Layout</p>	<p>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.</p> <p>Funding: Prop O</p>	<p>The project continues in the bid &amp; award phase. The apparent low, responsive bid was \$7,019,800, 12% less than the City Engineer's estimate of \$8,008,800.</p>	<p>Est. Prop O Constr. Cost: \$12,104,809</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: \$141,362</p> <p>Master Sch. Constr. Completion Date: JUL 2013</p>	<p>95%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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>Temescal Canyon Park Stormwater BMP Ph II</p> <p>15900 Pacific Coast Highway</p> 	<p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Iftekhar Ahmed</p> <p>Contact #: 213-485-5875</p> <p>Proposed Project Layout</p>	<p>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.</p> <p>Funding: Prop O</p>	<p>The project continues in the pre-design phase.</p>	<p>Est. Prop O Constr. Cost: \$2,995,191</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: OCT 2013</p>	<p>80%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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>Westchester Stormwater BMP</p> <p>Los Angeles World Airport</p> 	<p>CD 11 - Bill Rosendahl</p> <p>Designer: AECOM</p> <p>Contractor: TBD</p> <p>Proj. Mgr.: Salem Garawi</p> <p>Contact #: 213-847-0345</p> <p>Proposed Project Layout</p>	<p>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.</p> <p>Funding: Prop O</p>	<p>Bureau of Sanitation (BOS) staff continues to work with LAWA to finalize the lease agreement of the project site.</p>	<p>Est. Prop O Constr. Cost: \$26,500,000</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: OCT 2014</p>	<p>53%</p>  <table border="1"> <tr> <td>Pre Design</td> <td>Land Acquire</td> <td>Design</td> <td>Bid &amp; 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
<b>Westminster Dog Park Stormwater BMP</b> 1203 South Main Street 	<b>CD 11 - Bill Rosendahl</b> 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.  Funding: Prop O	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: \$254,565 Master Sch. Constr. Completion Date: FEB 2010	 100% 
<b>Westside Park Rainwater Irrigation</b> 	<b>CD 10 - Herb J. Wesson, Jr.</b> Designer: PSOMAS Contractor: PPC Construction, Inc. Proj. Mgr.: Iftekhar Ahmed Contact #: 213-485-5875  Proposed Project Layout	Treat pollutants from on-site and off-site stormwater by installing a stormwater lift station, a subsurface irrigation system, and a dry creek with a perforated pipe for collecting and returning excess irrigation water to the existing stormdrain.  Funding: Prop O, Prop 50, Prop K, Quimby	A grand opening has been scheduled for 7/23/11.	Prop O Constr. Cost: \$3,300,000 Orig. Const. Contr.: \$2,675,964 CO's to date: \$429,418  Rev. Constr. Contr.: \$3,105,382 Payment to date: \$2,643,616 Master Sch. Constr. Completion Date: JUL 2011	 5% 

COMPLETED



**5.0 APPENDIX**

**5.1 Map of Proposition O Projects Approved for Implementation**

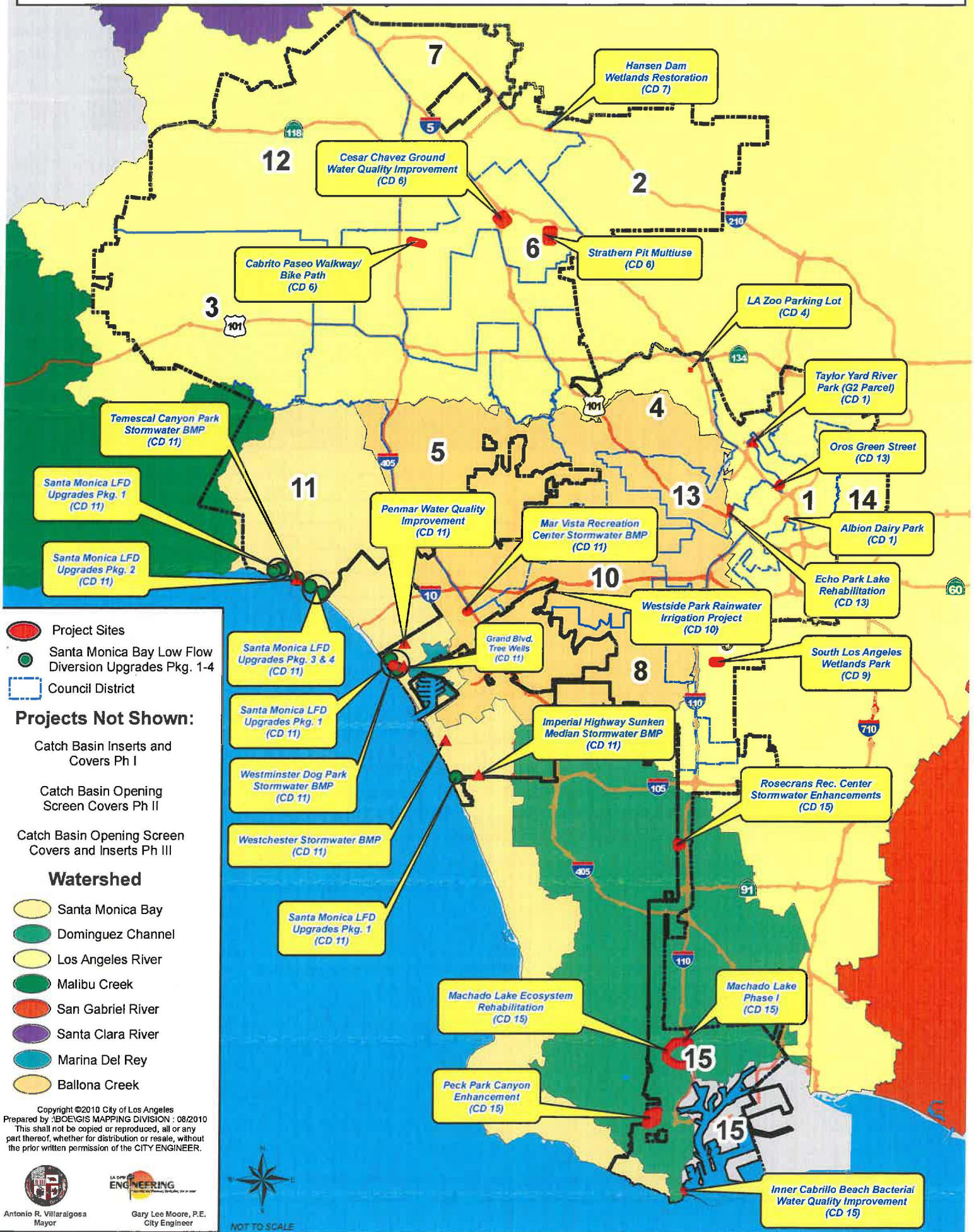
See attached

**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 III	Phase I & II	Phase III	
	(COMPLETED) Installed	2000 Planned	Installed	(COMPLETED) 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
	<b>7,620</b>	<b>2,000</b>	<b>0</b>	<b>14,300</b>	<b>33,880</b>	<b>33,716</b>



# Proposition O Projects Approved for Implementation





**PLANNED USE OF BOND PROCEEDS**

**Attachment C**

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

<b>FISCAL YEAR 2010-11</b>	<b>TOTAL BUDGET</b> <small>(As of June 2010)</small>	<b>FIRST BOND</b> <b>ISSUANCE</b>	<b>SECOND BOND</b> <b>ISSUANCE</b>	<b>THIRD BOND</b> <b>ISSUANCE</b>	<b>FOURTH BOND</b> <b>ISSUANCE</b>	<b>TOTAL FUNDING</b> <small>(As of June 2011)</small>
<b>LAND ACQUISITION</b>	47,970,849	0	0	25,000,000	440,680	25,440,680
<b>PRE-DESIGN/DESIGN</b>	51,721,513	2,500,000	3,210,610	51,102,636	10,369,736	67,182,982
<b>CONSTRUCTION</b>	370,507,401	33,946,598	2,238,392	23,720,180	149,190,884	209,096,054
<b>CONSTRUCTION MANAGEMENT</b>	37,688,280	2,000,000	1,479,039	1,949,286	610,037	6,038,362
<b>SUBTOTAL</b>	<b>507,888,043</b>	<b>38,446,598</b>	<b>6,928,041</b>	<b>101,772,102</b>	<b>160,611,338</b>	<b>307,758,079</b>
<b>CONSULTANTS</b>	960,000	960,000	0	0	0	960,000
<b>CITY STAFF</b>	13,927,522	540,000	1,860,000	1,800,000	7,338,975	11,538,975
<b>SUBTOTAL</b>	<b>14,887,522</b>	<b>1,500,000</b>	<b>1,860,000</b>	<b>1,800,000</b>	<b>7,338,975</b>	<b>12,498,975</b>
<b>DEBT SERVICE (BOND PREMIUM)</b>		1,521,939	168,055	1,711,546		3,401,540
<b>TOTAL PROGRAM</b>	<b>522,775,565</b>	<b>41,468,537</b>	<b>8,956,096</b>	<b>105,283,648</b>	<b>167,950,313</b>	<b>323,658,594</b>
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	6,306,741
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.

