

Measure W: Safe, Clean Water Program LASAN's Project Modification Request (PMR)



LA Sanitation & Environment
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Barbara Romero
Director and General Manager
LA Sanitation & Environment



SSMB WASC PMRs

Project	Previous Quarterly Modifications Reported ¹	PMR Reporting
<p>Wilmington Q Street Local Urban Area Flow Management Project (Rd 1, CD 15)</p>	<ul style="list-style-type: none"> - Q4 FY 21/22 <ul style="list-style-type: none"> • Update to Schedule - Q4 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule and Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$7.6M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Change in Funded Activity completion date <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s recent technical analysis.</p>
<p>Wilmington Neighborhood Greening Project (Rd 2, CD 15)</p>	<ul style="list-style-type: none"> - Q1 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule - Q4 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule, Total Project Cost, Scope of Work, and Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$4.5M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Change in Funded Activity completion date <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s recent pre-design report.</p>

¹The PMR will also solidify approval of modifications requested last FY through the District’s defunct process.



SSMB WASC PMR Budget Summary

Project	CD	Start of Const.	DAC Benefit	Project Shortfall	Cash Flow	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Wilmington Q Street Local Urban Area Flow Management (Rd 1)	15	8/2025	Yes	\$7.6 M	Approved	\$ 2,668,325	\$ 2,255,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,923,700
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 3,250,300	\$ 3,576,300	\$ 7,576,300
					PMR	\$ 2,668,325	\$ 2,255,375	\$ -	\$ -	\$ 750,000	\$ 3,250,000	\$ 3,576,300	\$ -	\$ 12,500,000
Wilmington Neighborhood Greening Project (Rd 2)	15	6/2025	Yes	\$13.4 M	Approved	\$ -	\$ 662,727	\$ 504,673	\$ 3,387,700	\$ 4,818,700	\$ 2,809,200	\$ -	\$ -	\$ 12,183,000
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 4,500,000
					PMR	\$ -	\$ 662,727	\$ 504,673	\$ 3,387,700	\$ 5,818,700	\$ 3,809,200	\$ 2,500,000	\$ -	\$ 16,683,000

CSMB WASC PMRs

Project	Previous Quarterly Modifications Reported ¹	PMR Reporting
<p>MacArthur Lake Rehabilitation Project (Rd 1, CD 1)</p>	<p>- Q4 FY 22/23</p> <ul style="list-style-type: none"> • Update to Schedule, Total Project Cost, and Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$11M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s recent 50% design package.</p>
<p>Ballona Creek TMDL Project (Rd 2, CD 11)</p>	<p>- Q1 FY 22/23</p> <ul style="list-style-type: none"> • Update to Schedule, Total Project Cost, and Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$7.0M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s status at 25% construction completion.</p>

¹The PMR will also solidify approval of modifications requested last FY through the District’s defunct process.

CSMB WASC PMR Budget Summary

Project	CD	Start of Const.	DAC Benefit	Project Shortfall	Cash Flow	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
MacArthur Lake Rehabilitation (Rd 1)	1	1/2025	Yes	\$17.6 M	Approved	\$ 2,000,000	\$ 2,000,000	\$ 9,397,900	\$ 4,697,900	\$ 1,947,918	\$ -	\$ -	\$ -	\$ 20,043,718
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ -	\$ 11,000,000
					PMR	\$ 2,000,000	\$ 2,000,000	\$ 9,397,900	\$ 4,697,900	\$ 5,947,918	\$ 4,000,000	\$ 3,000,000	\$ -	\$ 31,043,718
Ballona Creek TMDL (Rd 2)	11	9/2022	No	\$45.0 M	Approved	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 15,000,000
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 7,000,000
					PMR	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ 22,000,000



SAFE CLEAN WATER

ULAR WASC PMRs

Project	Previous Quarterly Modifications Reported ¹	PMR Reporting
<p>Lankershim Boulevard Local Area Urban Flow Management Network Project (Rd 1, CD 2,6)</p>	<ul style="list-style-type: none"> - Q1 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule - Q4 FY 22/23 <ul style="list-style-type: none"> • Update to Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$11M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Change in Funded Activity completion date <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s recent pre-design report.</p>
<p>Oro Vista Local Area Urban Flow Management Project (Rd 1, CD 7)</p>	<ul style="list-style-type: none"> - Q1 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule - Q4 FY 22/23 <ul style="list-style-type: none"> • Update to Total Project Cost and Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Change in Funded Activity completion date <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the project’s recent pre-design report.</p>
<p>Lincoln Park Neighborhood Green Street Project (Rd 2, CD 1,14)</p>	<ul style="list-style-type: none"> - Q1 FY 22/23 <ul style="list-style-type: none"> • Update to Schedule - Q4 FY 22/23 <ul style="list-style-type: none"> • Update to Cost Sharing 	<ul style="list-style-type: none"> <input type="checkbox"/> Increase (\$12M) / reallocation of annual funding distribution <input type="checkbox"/> Increase in Construction Cost / Life Cycle Cost greater than 10% <input type="checkbox"/> Other: “Additional Leverage Cost Share” <p>Additional modifications will be reported based on the recent escalation applied to the project’s feasibility scope of work.</p>

¹The PMR will also solidify approval of modifications requested last FY through the District’s defunct process.

ULAR WASC PMR Budget Summary

Project	CD	Start of Const.	DAC Benefit	Project Shortfall	Cash Flow	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Lankershim Boulevard Local Area Urban Flow Management Network Project (Rd 1)	6	7/2025	Yes	\$59.3 M	Approved	\$ 5,139,380	\$ 5,139,380	\$ 5,139,380	\$ -	\$ 5,139,380	\$ 5,139,380	\$ -	\$ -	\$ 25,696,900
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 5,000,000	\$ -	\$ 11,000,000
					PMR	\$ 5,139,380	\$ 5,139,380	\$ 5,139,380	\$ -	\$ 6,139,380	\$ 11,139,380	\$ 5,000,000	\$ -	\$ 36,696,900
Lincoln Park Neighborhood Green Street (Rd 2)	14, 1	12/2025	Yes	\$18.4 M	Approved	\$ -	\$ 3,726,916	\$ 3,726,916	\$ -	\$ 3,726,916	\$ 3,726,916	\$ 3,726,916	\$ -	\$ 18,634,580
					Additional Request	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ 4,750,000	\$ 4,000,000	\$ 12,000,000
					PMR	\$ -	\$ 3,726,916	\$ 3,726,916	\$ -	\$ 3,726,916	\$ 6,976,916	\$ 8,476,916	\$ 4,000,000	\$ 30,634,580

