

**Measure W – Safe, Clean Water Program
Administrative Oversight Committee (AOC) Minutes**

Thursday, May 25, 2023

Members Present: Patricia Huber, City Administrative Officer, Chair (CAO)
Matias Farfan, Chief Legislative Analyst (CLA)
Ryan Jackson, Office of the Mayor (Mayor)

Staff Present: Jacqueline Wagner, CAO
Jessica Quach, CAO
Rafael Prieto, CLA
Blayne Sutton-Willis, CLA

The meeting was called to order at 11:06 AM.

1. Minutes of the March 30, 2023 Regular Meeting

Disposition: Approved 3-0

2. Verbal update from the Bureau of Sanitation (LASAN) on the status of the Measure W – Safe, Clean Water Program and update on the status of Round 4 projects

Staff from LASAN presented the status updates.

Patricia Huber (Chair/CAO) asked if the Bowtie and Sylmar projects were to be resubmitted for Round 5. Michael Scaduto (LASAN) responded in the affirmative. Ms. Huber then requested confirmation that LASAN chose not to resubmit the Miracle Mile project. Mr. Scaduto confirmed the statement. He also mentioned that the Miracle Mile project is a Bureau of Street Services / Streets LA (BSS) project that was previously packaged as the result of a collaboration with an Active Transportation Corridor (ATP) grant but was no longer aligned with the ATP schedule.

Disposition: No action

3. Report from LASAN and request for authority to apply for Round 5 of the Safe, Clean Water Regional Program

Staff from LASAN and BSS presented the projects and special studies for application in the Upper Los Angeles River, Central Santa Monica Bay, and South Santa Monica Bay watersheds. There was significant discussion on each of the Round 5 projects to be submitted, followed by a lengthy overall conversation on the Upper LA River Watershed and the projects contained therein.

Regarding the Green River project, Matias Farfan (CLA) asked if the amount in the report reflects the shortfall. Mr. Scaduto responded that if the project did not receive funding from the Department of Water and Power (DWP), then the report would be updated to reflect the shortfall. Mr. Farfan followed up by asking if BSS still intends on moving forward with the project. Mr. Scaduto responded yes. Ryan Jackson (Mayor) asked LASAN if they would have chosen the same three out of nine projects given the needs of the watershed. Mr. Scaduto replied that all nine projects are required to be completed, but that the three that were prioritized were selected because of the collaboration with DWP. Mr. Jackson then asked why the DWP funding had changed or decreased. Art Castro (DWP)

responded that DWP has reduced funding and is falling short on Round 1 and Round 3 projects. He also mentioned that market conditions and inflation have created a funding gap, that they are looking for external funding, and that their management has directed staff to close funding gaps before entering into other contracts. If DWP is able to fill the funding gap sooner, then they hope to still partner with LASAN.

Regarding the Sun Valley project, Mr. Farfan asked why the \$15.8 million funding request in the narrative report did not match or align with the \$14.9 million funding request in the department's verbal presentation. Mr. Scaduto responded that the program is still dynamic and there could be changes. He also added that the amount includes 10 percent contingency and that all projects will have a match from the municipal fund as leverage.

Regarding the Osborne project, Mr. Farfan remarked that, based on the BSS presentation that the feasibility study is still being developed, questioned if the project could drop out depending on the timing of the study. Mr. Scaduto replied that all the projects are wrapping up their studies. Shirley Lau (BSS) responded that BSS have a consultant working on the study and are confident they will be ready by June. Mr. Farfan followed up by asking if the study will be reviewed by LASAN once completed. Mr. Scaduto responded that LASAN would continue to work with BS and provide feedback and recommendations. Ms. Lau further added that the elements are not new for the corridor, that when they were preparing the ATP grant the elements were presented to the community and that Measure W was likely more suitable for funding bioswales than the ATP grant. Mr. Farfan asked if the submission of the project being contingent on the feasibility study will be an issue. Ms. Lau responded that the feasibility study will be ready. Mr. Farfan followed up by asking whether or not the study needed to be completed before the application. Both Mr. Scaduto and Ms. Lau agreed that yes, the study would need to be completed first.

Regarding the Upper Los Angeles River watershed, Ms. Huber noted that each project has matching funds from the municipal fund and asked for clarification on how the matching funds were calculated. Mr. Scaduto responded that Schedule 55 shows the staff appropriation for the Bureau of Engineering (BOE) support and LASAN. LASAN used BOE's method in calculating costs based on construction costs which is 22 percent. Ida Meisami-Fard (LASAN) added that the number may not be exactly 22 percent as the cost may include other studies. Ms. Huber also asked, based on the chart and past experience, how LASAN will address the issue if the City is asked to reconsider the funding request. Mr. Scaduto responded that for previous projects, LASAN and DWP have submitted a report to the Watershed Area Steering Committee to address shifts in schedules and impacts on funding. Ms. Huber asked if one way to address the issue was if the scope was reduced. Mr. Scaduto responded in the affirmative, but that doing so would be difficult as it would affect the scoring. He further added that LASAN now knows how to streamline the program and will apply the appropriate amounts based on the timing of approvals and transfer agreements to receive funds. Ms. Huber noted that it takes a long time for the process and asked if there is a way to expedite the transfer agreements or if the projects should start sooner. Mr. Scaduto agreed and said that it takes one and one half to two years. He shared that it could be an opportunity on the municipal side to use the revolving fund line as a starting point to begin design work. He noted that though the CAO has given their commitment to process the transfer agreements quickly, it is up to the Los Angeles County (County) Board of Supervisors to first approve the Stormwater Investment Plan.

Regarding overall available funds for the Upper Los Angeles River watershed, Mr. Farfan asked if there was flexibility in the program to use future revenues to reimburse the City or if it is a hard line. Mr. Scaduto responded that it is a hard line since it is the way the County programs funds. Mr. Farfan asked if the revenue lines are estimates. Mr. Scaduto confirmed that the revenues are estimated and include prior commitments. It was also

mentioned that the numbers could change based on other projects. Ms. Huber commented that the numbers only reflect the City's funding request and the County may not approve all the projects.

Regarding the street sweeping study, Mr. Farfan asked what the study will include and if it includes service yards and equipment. Jon Ball (LASAN) responded that the study will look at different technologies for street sweeping. He explained that most of the study will be on the street doing test conditions as well as desktop exercises to determine items such as when would be the best time to sweep in relation to the storm season or how fast the truck drivers go. Mr. Farfan followed up by asking if equipment recommendations will be included. Mr. Ball responded that the recommendation will be on which routes are important and that they will use existing programs and not add any yards. Mr. Scaduto added that the study is being done because of the MS4 permit and that the purpose is to find if some corridors need more cleaning or less cleaning. He also mentioned that based on the conclusions, they could work with BSS to maximize the program. Ms. Lau added that BSS also has a street sweeping optimization plan and can coordinate with LASAN. Mr. Jackson noted that Mayor Bass also has a vision for street sweeping and wanted to ensure there is some coordination with the Mayor's Office.

Going back to the Osborne project, Ms. Huber asked if BSS and LASAN are confident the project will be ready for submission and if it is possible the score may change. Ms. Lau responded that some elements were done for the ATP grant and that once the geotech study is done, the score may go up. Ms. Huber followed up by asking if there is a drop-dead date for the study to be done considering the portal is not user-friendly. Mr. Scaduto added that the consultant is working towards the deadline and will work with BSS. He also noted that if there are different findings, the request will still go forward since the score is unlikely to go down and the cost is a maximum request. Ms. Huber asked for confirmation that the request is the maximum cost. Ms. Lau responded in the affirmative.

Jacqueline Wagner (CAO) noted one way to address the concerns and questions regarding timeliness and meeting the Regional Board deadline would be to modify the AOC recommendations to provide approval, conditioned on receipt and verification of the study. Ms. Huber amended the Recommendation No. 4 in LASAN's report such that application submission is contingent upon completion of necessary application requirements, including the feasibility study, prior to June 30 with subsequent review by the LASAN, CAO, CLA and Mayor's Office to ensure the project application meets the County's threshold for submission. Mr. Farfan added he would like to amend Table 1 to reflect the increased cost for the Sun Valley Project.

Disposition: Approved, as amended 3-0

4. Report from LASAN and request to issue a Project Support Letter for The Nature Conservancy's submission of the Los Angeles River Habitat Restoration and Stormwater Capture Project to the Safe, Clean Water Regional Infrastructure Program

Staff from LASAN presented the report and request.

Mr. Scaduto requested clarification as to whether the AOC or LASAN would issue the letter. Ms. Wagner recommended that it should be the program manager and the Committee agreed to delegate the authority to issue the letter of support to LASAN. Ms. Huber amended the Recommendation No. 2 in LASAN's report such that LASAN, as the program manager, would have delegated authority to issue the letter of support.

Disposition: Approved, as amended 3-0

5. Other Committee organizational matters, as necessary.

Ms. Huber requested that the working group report back on an annual submission and use schedule for both the municipal and regional programs and a contingency plan for regional projects that have a shortfall. In addition, she noted that there needs to be an amendment to the ordinance in order for the fund to receive grant funds or other funds and looked for guidance from the City Attorney (CATT) as the AOC action is not sufficient and would need a request from Council. Adena Hopenstand (CATT) clarified that the AOC could make a recommendation to Council and that the Council can make the request. She added that there are two Measure W funds and would need clarification which one would need to be amended to allow for deposit of funding from other sources. Ms. Huber requested that staff report back to the AOC in order for the AOC to put the recommendation forward to Council.

Ms. Huber noted that the next regularly scheduled meeting is on June 27th.

Action: No action.

Meeting adjourned at 12:08 PM.

Measure W: Safe, Clean Water Program Regional Program Update

Item No. 2



LA Sanitation & Environment
August 31, 2023

Barbara Romero
Director and General Manager
LA Sanitation & Environment



Regional Program Round 5 Summary



Year 5 Submitted Projects

Call for Projects closed on July 31st

Program	Preliminary Total SCW Funding Requested	Preliminary Projects Submitted*
Infrastructure Program (>85%)	~\$173M	21
Technical Resources Program (≤10%)	\$1.5M	5
Scientific Studies Program (≤5%)	~\$4.5M	4
TOTAL	~\$ 179M	30

*values subject to change pending completeness check by the District

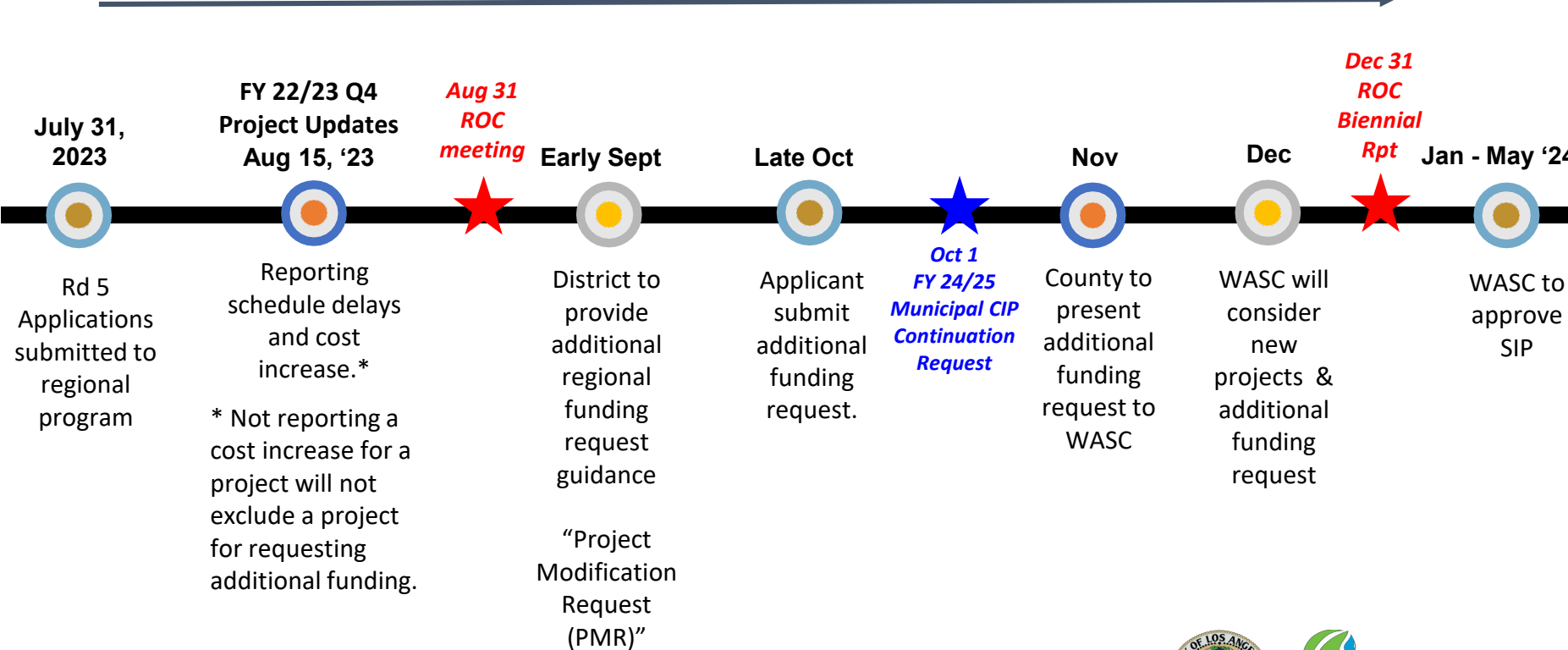
Watershed Area	IP Projects	TRP Projects	SS Projects
Central Santa Monica Bay	1	0	3
Lower Los Angeles River	1	0	1
Lower San Gabriel River	5	0	2
North Santa Monica Bay	1	0	1
Rio Hondo	2	0	1
Santa Clara River	0	2	1
South Santa Monica Bay	3	2	3
Upper Los Angeles River	7	1	3
Upper San Gabriel River	1	0	1

This reflects a 3rd year trend of a decrease in applications among all 9 watersheds.

- Rd 1 (FY 20/21) = 57 applications
- Rd 2 (FY 21/22) = 61 applications
- Rd 3 (FY 22/23) = 40 applications
- Rd 4 (FY 23/24) = 32 applications
- Rd 5 (FY 24/25) = 21 applications

SCW FY 23/24 Schedule

Rd 5 Applications + Additional Funding Request Considered + Rd 6 Preparation



LASAN's Regional Program Delivery Schedule

				Safe Clean Water Implementation Division: Master Regional Project Schedule																			
Project Name	CD	PM	Constr. Start	2023				2024				2025				2026				2027			
				Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Ballona Creek TMDL Project	CC	Dinh	09/01/22	[Gantt bar: 2023 Q3-Q4, 2024 Q1-Q2]																			
Oro Vista Local Area Urban Flow Management Project	7	Matos	04/01/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
MacArthur Lake Stormwater Capture Project	1	Andrade	05/02/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Lankershim Boulevard Local Area Urban Flow Management Project	2, 6	Andrade	07/01/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Wilmington Q Street Local Area Urban Flow Management Network	15	Phan	08/04/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Wilmington Neighborhood Greening Project	15	Phan	06/02/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Lincoln Park Neighborhood Green Street Network Project	1, 14	Andrade	12/01/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Angeles Mesa Green Infrastructure Corridor Project	8	Dinh	02/01/27	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Sylmar Channel Project	7	Matos	09/01/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Wilmington-Anaheim Green Infrastructure Corridor Project	15	Phan	10/20/25	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Imperial Highway Green Infrastructure Project	11	Ho	01/01/26	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			
Hollenbeck Lake Rehabilitation Project	14	Ho	01/01/27	[Gantt bar: 2023 Q4, 2024 Q1-Q2, 2025 Q3-Q4, 2026 Q1-Q2, 2027 Q3-Q4]																			

Project: SCWID Regional Program Date: 8/2/23	Predesign Bid & Award Draft Predesign Report Design Construction Final Predesign Report Right-of-Way Post-Construction 30% Design	50% Design 90% Design
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*With the exception of the Ballona Creek TMDL Project, all projects are grouped by round and are listed in order of construction start date.

FY 22/23 Quarterly Rpts - Modification

Round 1 Reporting modifications

1. **Lankershim Blvd (ULAR, CD 6)** - Reporting leverage funding (previously reported schedule changes), anticipated shortfall not being reported at this time
1. **Oro Vista (ULAR, CD 7)** - Reporting leverage funds, cost increase (previously reported schedule changes)
1. **MacArthur Lake (CSMB, CD 1)** - Reporting leverage funds, cost increase & schedule modification
1. **Wilmington Q (SSMB, CD 15)** - Reporting leverage funds & schedule modifications (anticipated shortfall not being reported at this time)
1. **Valley Village Park Stormwater Capture (ULAR, CD 2)** – Reporting construction cost increase (previously reported scope and schedule changes)
1. **Fernangeles Park Stormwater Capture (ULAR, CD 6)** – Reporting construction cost increase (previously reported scope and schedule changes)
1. **Strathern Park North Stormwater Capture (ULAR, CD 2)** – Reporting construction cost increase (previously reported scope and schedule changes)

Reporting no modifications

- **Round 1**
 1. Echo Park O&M
 2. Zinc Study ULAR
 3. Zinc Study SSMB



FY 22/23 Quarterly Rpts - Modification

Round 2 Reporting modifications

1. **Lincoln Park (ULAR, CD 1)** - Reporting leverage funding (anticipated shortfall not being reported at this time)
1. **Wilmington NG (SSMB, CD 15)** - Reporting leverage funding, scope of work modifications, cost increase & schedule modification.
1. **David M. Gonzales Recreation Center Stormwater Capture (ULAR, CD 7)** – Reporting construction cost increase (previously reported scope and schedule changes)
1. **Valley Plaza Park Stormwater Capture (ULAR, CD 2)** – Reporting construction cost increase (previously reported schedule changes)
1. **Broadway Manchester (ULAR, CD 8)**: Reporting leverage funding, cost increase & schedule modification.

Note: Ballona Creek TMDL Project submitted schedule and budget (cost increase) in Q3, FY 22/23 (May '23).



SSMB WASC Budget Outlook

		Preliminary Score	Total Project Cost	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total SCWP Request
	WASC's Cumulative Available Funds	-	-	\$3.8 M	\$11 M	\$21.6 M	\$37.1 M	\$54.5 M	-
Round 5	Pollutant Source Characterization Study (LASAN, All)	N/A	\$3.5 M	\$16,240	\$125,860	\$101,500	\$101,500	\$60,900	\$0.4 M (SSMB)
	Street Sweeping Study (LASAN, All)	N/A	\$1.0 M	\$37,120	\$56,840	\$19,140	\$0	\$0	\$0.1 M (SSMB)
Additional Funding Request	Wilmington Q Street Local Urban Area Flow Management Project	-	-	TBD	TBD	TBD	TBD	TBD	TBD
	Wilmington Neighborhood Greening Project	-	-	TBD	TBD	TBD	TBD	TBD	TBD
	Total City of LA Request	-	-	\$53,360	\$182,700	\$120,640	\$101,500	\$60,900	\$0.5 M
	WASC's Cumulative Remaining Funds	-	-	\$3,746,640	\$10,763,940	\$21,243,300	\$36,641,800	\$53,980,900	-
	% of WASC's Cumulative Available Funds that the City of LA is Requesting in Round 5	-	-	1%	2%	2%	1%	1%	-

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SSMB Round 5 Submissions:

- 3 Infrastructure Project application
- 2 Technical Resource Program applications
- 3 Scientific Studies applications (2 led by LASAN)



SSMB Round 1 and 2 Projects: Updates

	Project	Dept. Lead	Original TA Completion Milestones	Modified Completion Milestones	Completion Date Delta	Original TA Project Cost	Modified Project Cost	Total Project Cost Delta	Notes
Rd 1	Wilmington Q Street Local Urban Area Flow Management Project (CD 15)	LASAN	Design: Mar '24 Const: June '26	Design: Jan '25 Const: Apr '27	Design: 10 mo Const: 10 mo	Total: \$4.9M Const: \$3.3M	Final PDR: Oct '23 TBD (~ \$9.6M)	~+\$6M	60W leverage (soft cost) + \$ 6M 60W FY 25/26
Rd 2	Wilmington Neighborhood Greening Project (CD 15)	LASAN	Design: June '24 Const: Sep '26	Design: Nov '24 Const: June '27	Design: 5 mo Const: 9 mo	Total: \$12.2M Const: \$10.2M	Total: \$29.1M Const: \$22.3M	~+\$17M	60W leverage (soft cost) + ~\$17 M over 2 years starting FY 24/25



CSMB WASC Budget Outlook

		Preliminary Score	Total Project Cost	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total SCWP Request
	WASC's Cumulative Available Funds	-	-	\$12.3 M	\$22.2 M	\$34.7 M	\$51.9 M	\$69.6 M	-
Round 5	Baldwin Vista Green Street Project (LASAN, CD 8 and 10)	69	\$10.8 M	\$500,328	\$464,591	\$3,823,939	\$1,965,576	\$2,322,213	\$9.1 M
	Pollutant Source Characterization Study (LASAN, All)	N/A	\$3.5 M	\$24,920	\$193,130	\$155,750	\$155,750	\$93,450	\$0.6 M (CSMB)
	Street Sweeping Study (LASAN, All)	N/A	\$1 M	\$56,960	\$87,220	\$29,370	\$0	\$0	\$0.2 M (CSMB)
Additional Funding Request	<i>MacArthur Lake Rehabilitation Project</i>				TBD	TBD	TBD		
	<i>Ballona Creek TMDL Project</i>	-	-	\$3,500,000	\$3,500,000				
	Total City of LA Request	-	-	\$4,082,208	\$4,244,941	\$4,009,059	\$2,121,326	\$2,415,663	\$9.8 M
	WASC's Cumulative Remaining Funds	-	-	\$8,217,792	\$13,872,851	\$22,363,792	\$37,442,466	\$52,726,803	-
	% of WASC's Cumulative Available Funds that the City of LA is Requesting in Round 5	-	-	33%	38%	36%	28%	24%	-

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CSMB Round 5 Submissions:

- 1 Infrastructure Project application (LASAN Project -- Baldwin Vista)
- 0 Technical Resource Program applications
- 3 Scientific Studies applications (2 led by LASAN)



CSMB Round 1 and 2 Projects: Updates

	Project	Dept. Lead	Original TA Completion Milestones	Modified Completion Milestones	Completion Date Delta	Original TA Project Cost	Modified Project Cost	Total Project Cost Delta	Notes
Rd 1	MacArthur Lake Rehabilitation Project (CD 1)	LASAN	Design: Mar '23 Const: Mar '25	Design: May '24 Const: Nov '26	Design: 14 mo Const: 20 mo	Total: \$20.0M Const: \$13.6M	Total: \$36.3M Const: \$31.1M	~+\$16M	60W leverage (soft cost) + \$550 Prop K + Remaining Shortfall \$16M
Rd 2	Ballona Creek TMDL Project (CD 11)	LASAN	Design: Dec '21 Const: June '24	Const: Sept '22 Const: Aug '25	Const: 14 mo	Total: \$31.9M Const: \$30.3M	Total: \$77.5M Const: \$75.9M	~+\$10M	\$50M secured in leverage funding 60W leverage (soft cost) + \$11.2M General Fund (secured) + \$11.4M Prop O (secured) + \$1M Prop O (pending) + 60W \$ \$17M (secured) + Agencies MOU \$8.9M (pending) + Caltrans \$1.4M (secured) Remaining Shortfall \$10M



ULAR WASC Budget Outlook

	Preliminary Score	Total Project Cost	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total SCWP Request		
WASC's Cumulative Available Funds			-	-	\$8.6 M	\$10.3 M	\$13.4 M	\$28.8 M	\$46.9 M	-
Round 5	LA River Green Infrastructure (LASAN, CD 3)	70	\$19.8 M	\$938,214	\$1,340,306	\$4,467,683	\$4,802,759	\$5,504,850	\$17.1 M	
	Sun Valley Green Neighborhood Infrastructure Project (LASAN, CD 2)	73	\$16.0 M	\$763,363	\$381,681	\$381,681	\$5,725,221	\$5,865,220	\$13.8 M	
	Osborne Street: Path to Park Access Project (StreetsLA, CD 7)	80	\$17.2 M	\$150,000	\$1,194,780	\$3,262,088	\$4,893,132	\$0	\$9.5 M	
	Pollutant Source Characterization Study (LASAN, All CD)	N/A	\$3.5 M	\$98,840	\$766,010	\$617,750	\$617,750	\$370,650	\$2.5 M (ULAR)	
	Street Sweeping Study (LASAN, All CD)	N/A	\$1.0 M	\$225,920	\$490,000	\$116,490	\$0	\$0	\$0.8 M (ULAR)	
	Community Proposed: Bowtie Project (The Nature Conservancy, CD 1)*	N/A	\$13.0 M	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7.0 M	
Additional Funding Request	Lankershim Boulevard Local Area Urban Flow Management Network Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Oro Vista Local Area Urban Flow Management Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Valley Village Park Stormwater Capture Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Fernageles Park Stormwater Capture Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Strathern Park North Stormwater Capture Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Lincoln Park Neighborhood Green Street Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Broadway-Manchester Multi-Modal Green Street Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	David M. Gonzales Recreation Center Stormwater Capture Project			\$ -	\$ -	\$ -	\$ -	\$ -		
	Valley Plaza Park Stormwater Capture Project			\$ -	\$ -	\$ -	\$ -	\$ -		
Total City of LA Request	-	-	\$3,576,337	\$5,572,777	\$10,245,692	\$17,438,862	\$13,140,720	\$50.7 M		
WASC's Cumulative Remaining Funds	-	-	\$5,023,663	\$1,150,886	-\$5,994,806	-\$8,033,668	-\$3,074,388	-		
% of WASC's Cumulative Available Funds that the City of LA is Requesting in Round 5	-	-	42%	89%	145%	128%	107%	-		

<https://docs.google.com/spreadsheets/d/1RoB52bRqEdDxkA16Z7SEaQO2D8ES29yyw01LJ9MyYE0/edit#gid=0> (slide will be finalized after table is completed on spreadsheet)

ULAR Rd 5 Submissions:

- 7 Infrastructure Project application (3 Projects: 2 LASAN + 1 BSS)
- 1 Technical Resource Program applications
- 3 Scientific Studies applications (2 led by LASAN)

ULAR Round 1 and 2 Projects: Updates

	Project	Dept. Lead	Original TA Completion Milestones	Modified Completion Milestones	Delta	Original TA Project Cost	Modified Project Cost	Total Project Cost Delta	Notes
Rd 1	Lankershim Boulevard Local Area Urban Flow Management Network Project (CD 2, 6)	LASAN	Design: Sept '22 Const: March '25	Design: Dec '24 Const: Oct '27	Design: 27 mo Const: 30 mo	Total: \$25.7M Const: \$13.5M	Final Draft PDR Cost Estimate: Aug 17, '23 TBD (~ \$48M)	~+\$22.3M	60W staff time (soft cost) + FY 23/24 \$3M SB1 Remaining Shortfall \$20M \$19M (SB 1): \$4-5M over next 4 yrs \$0.5 - 1M 60W
	Oro Vista Local Area Urban Flow Management Project (CD 7)	LASAN	Design: Dec '22 Const: June '24	Design: Sept '24 Const: Jan '27	Design: 27 mo Const: 30 mo	Total: \$10.6M Const: \$7.4M	Total: \$33.7M Const: \$31.2M	~+\$20M	60W staff time (soft cost) + FY 23/24 \$3M GF Remaining Shortfall \$20M \$15M (SB 1): \$5M over next 3 yrs \$5M (60W): FY 24/25 to FY 26/27
	Valley Village Park Stormwater Capture Project (CD 2) (per FY 22/23 Q2 Report)	LADWP	Design: Mar '21 Const: July '23	Design: July '23 Const: June '26	Design: 28 mo Const: 35 mo	Total: \$6.4M Const: \$5.6M (DWP leveraged \$3.2M)	Total: \$19.3M Const: \$18.5	~+\$13M	Cost delta will be funded through a combination of additional SCWP funds, LADWP contribution, grants, and funding partnerships
	Fernangeles Park Stormwater Capture Project (CD 6) (per FY 22/23 Q2 Report)	LADWP	Design: Mar '21 Const: July '23	Design: July '23 Const: Oct '26	Design: 28 mo Const: 39 mo	Total: \$16.4M Const: \$14.5M (DWP leveraged \$8.2M)	Total: \$44.9M Const: \$43M	~+\$28.5M	
	Strathern Park North Stormwater Capture Project (CD 2) (per FY 22/23 Q2 Report)	LADWP	Design: Mar '21 Const: July '23	Design: July '23 Const: Dec '26	Design: 28 mo Const: 41 mo	Total: \$18.4M Const: \$17.0M (DWP leveraged \$9.5M)	Total: \$42.7M Const: \$40.8M	~+\$23.8M	

Note: Round 2 on following slide.

ULAR Round 1 and 2 Projects: Updates

	Project	Dept. Lead	Original TA Completion Milestones	Modified Completion Milestones	Completion Date Delta	Original TA Total Project Cost	Modified Total Project Cost	Delta	Notes
Rd 2	Lincoln Park Neighborhood Green Street Project (CD 1)	LASAN	Design: Dec '22 Const: Mar '26	PDR: Sept '23 Design: Sept '24 Const: Mar '27	Design: 21 mo Const: 12 mo	Total: \$18.6M Const: \$7.5M	Final PDR Cost Estimate: Sept '23 Const: ~ \$25.4M	~+\$6.8M	60W staff time (soft cost) Remaining Shortfall \$6.8M
	Broadway-Manchester Multi-Modal Green Street Project (CD 8) <small>(per FY 22/23 Q2 Report)</small>	StreetsLA	Design: June '22 Const: Dec '24	Design: Nov '23 Const: Dec '26	Design: 18 mo Const: 24 mo	Total: \$11.7M Const: \$10.8M	Total: \$30M Const: \$28M	~+\$18.3M	LASAN assisted BSS in securing \$11.8M from Caltrans
	David M. Gonzales Recreation Center Stormwater Capture Project (CD 7) <small>(per FY 22/23 Q2 Report)</small>	LADWP	Design: Nov '21 Const: Aug '23	Design: July '23 Const: Aug '26	Design: 20 mo Const: 36 mo	Total: \$39.1M Const: \$33.0M (DWP leveraged \$19.8M)	Total \$62.5M Const: \$60.5M	~+\$23.4M	Cost delta will be funded through a combination of additional SCWP funds, LADWP contribution, grants, and funding partnerships
	Valley Plaza Park Stormwater Capture Project (CD 2) <small>(per FY 22/23 Q2 Report)</small>	LADWP	Design: Dec '21 Const: Oct '26	Design: Sept '23 Const: June '29	Design: 21 mo Const: 32 mo	Total: \$53.4M Const: \$45.0M (DWP leveraged \$27M)	Total \$87.9M Const: \$84.4	~+\$34.5M	

Bridging the Funding Gap

Available funding in Existing CIP:

- \$5 - 6M in 5 LA River LFD's - expected to receive Statement of Completion Dec '23

Secured leverage funding for Rd 1 & 2 Regional Projects:

(Dept of Public Works led Projects)

<u>Funding Sources Secured to fill shortfall</u>	<u>Amount</u>
Municipal (60W)	\$17M
Prop O	\$13M
Prop K	\$0.5M
SB1 (Road Maintenance Fund)	\$3.0 M
Caltrans	\$12.9M
General Fund	\$3.0M
Total	\$44.8 M



Potential Funding:

- Hyperion SEP - Pending RB input
- NOAA - NOI Letter 8/23/23
 - Feb '24 application
 - October '24 awarded
- Caltrans
 - Phase 2 Permit (Cooperative Implementation Agreements)
 - Cycle 2 Clean California
 - Annual / biannual programs
- Prop O remaining funds

Municipal CIP w/o additional funding (DRAFT)

	Project (CD)	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Municipal Projects	Mission & Jesse Green Parking Lot (CD 13)	\$ -	\$-	\$ -	\$ -
	E 6th St Green Infrastructure Corridor (CD 14)	\$1,100,000	\$-	\$ -	\$ -
	La Cienega Blvd (CD 11)	\$532,478	\$-	\$ -	\$ -
	Stormwater System Integration (VR)	\$2,546,157	\$1,379,400	\$558,741	\$ -
Regional Projects	Ballona Creek TMDL (CD 11)	\$5,000,000	\$5,000,000	\$ -	\$ -
	MacArthur Park (CD 1)	\$4,000,000	\$8,540,807	\$3,119,431	\$ -
	Lankershim (CD 2 & 6) <i>(Potential SB1 can fund \$5M for next 4 yrs)</i>	\$ 5,000,000-	\$ 5,000,000-	\$5,000,000	\$ 4,345,000
	Wilmington Neighborhood Greening (CD 15)	\$1,000,000	\$4,500,000	\$9,800,000	\$1,000,000
	Oro Vista (CD 7) <i>(Potential SB1 can fund \$67M for next 3 yrs)</i>	\$ 6,000,000	\$ 7,084,159	\$ 6,000,000	\$ -
	Wilmington Q (CD 15)	\$ -	\$4,800,000	\$ -	\$ -
	Lincoln Park (CD 14)	\$ -	\$2,000,000	3,121,397	\$ -
TOTAL		\$20,178,635	\$33,304,366	\$27,599,569	\$5,345,000

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date:

CAO File No. 0220-05151-0479
Council File No.
Council District:

To: Measure W Safe, Clean Water Program Administrative Oversight Committee

From: Matthew W. Szabo, City Administrative Officer

Reference: May 25, 2023 AOC Meeting Minutes

Subject: **REPORT BACK REGARDING MEASURE W FUND ORDINANCE AMENDMENT**

RECOMMENDATION

That the Measure W Safe, Clean Water Administrative Oversight Committee recommend that City Council, subject to the approval of the Mayor:

1. Request the City Attorney to prepare and present an ordinance to amend the Los Angeles Administrative Code to allow the Measure W – Safe, Clean Water Municipal Special Fund, Fund 60W to receive revenue and expend funds for projects from other sources, including grant funding, in addition to the Los Angeles County Safe, Clean Water Program; and,
2. Authorize the CAO and CLA to make technical changes as needed to implement Mayor and City Council intentions.

SUMMARY

At its regular meeting on May 25, 2023, during discussion of Item No. 5, the Measure W Safe, Clean Water Program Administrative Oversight Committee (AOC) noted that the Measure W Fund is unable to receive deposits other than from the Los Angeles County Safe, Clean Water Program (LAC SCWP). The AOC requested a report back from staff for recommendation for the Council to request the City Attorney to amend one or both Measure W funds to allow receipt of funds from other sources. It is recommended that the Measure W – Safe, Clean Water Municipal Special Fund 60W (Municipal Fund) be amended to allow for the expanded receipt and expenditure of funds for projects from sources in addition to the LAC SCWP.

On November 6, 2018, Los Angeles County voters approved Measure W – The Los Angeles Region Safe, Clean Water Program (Measure W), a parcel tax of 2.5 cents per square foot of impermeable surface to support the costs of stormwater-related projects and activities. The

Measure W program is administered by the Los Angeles County Flood Control District (LACFCD). Revenues are allocated to three sub-programs: municipal, regional, and administrative. Fifty percent of revenues are allocated for region-wide projects and are awarded on a competitive basis. Forty percent of revenues are allocated to municipalities in the same proportion as the amount of revenues collected within each municipality. The remaining ten percent is allocated to the LACFCD for implementation and administration of the Measure W program. On December 3, 2019, the Energy, Environment and Environmental Justice Committee requested that the City Attorney prepare and present ordinances to establish municipal and regional funds to receive revenues from the LAC SCWP (C.F. 18-0384-S1). The special purpose funds were established on June 24, 2020.

In order to deliver projects, the Bureau of Sanitation has applied for various grants and has also worked with other agencies for cost-sharing purposes. Due to the authorizing language within Los Angeles Administrative Code (LAAC) Sections 5.593 (Regional Fund) and 5.594 (Municipal Fund), only funds from the LAC SCWP can be received into the special funds. As a result of this language, there have been two instances where grant monies have had to be deposited in other funds (C.F. 22-1150-S2 and C.F. 23-0492). The recommendation to request the City Attorney to prepare an ordinance to amend the LAAC will allow for funds from other sources to be received into the Municipal Fund and tracked accordingly. It is recommended that the Regional Fund remain as-is for auditing purposes, as those funds are for specific projects for which the City enters into transfer agreements with the LACFCD.

FISCAL IMPACT STATEMENT

There is no fiscal impact to the City as the recommendations are administrative in nature.

FINANCIAL POLICIES STATEMENT

The recommendation in this report complies with the City Financial Policies, to the extent that special fund expenditures are limited to the mandates of the funding source.