

# Regional Program FY23-24 Q3 & Q4 Report Summary

SAFE CLEAN WATER PROGRAM MARCH 5, 2025 Upper Los Angeles River (ULAR)

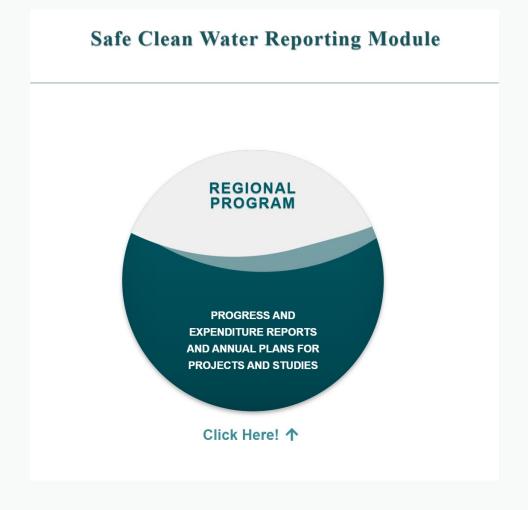




## Reporting Requirements

Infrastructure Project Developers and Scientific Study Developers are required to prepare Mid-Year (previously Quarterly) and Annual Progress/Expenditure Reports.

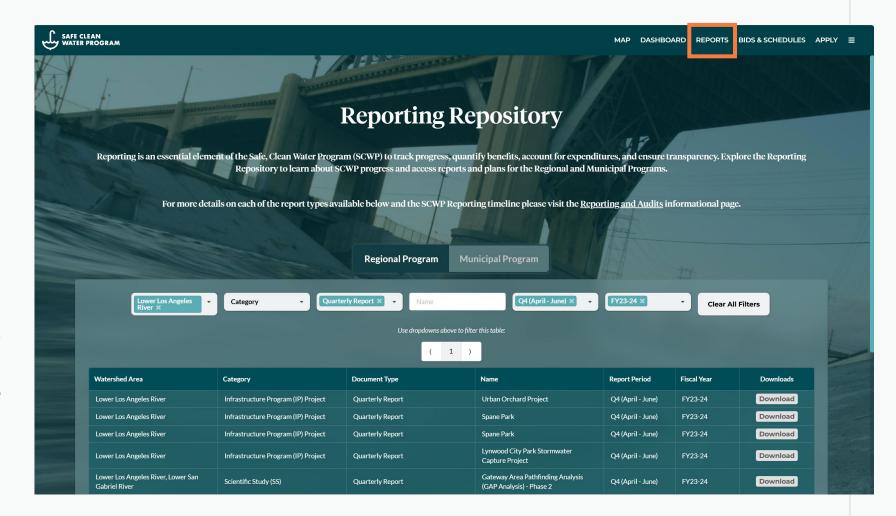
Reports are submitted to their respective Watershed Area Steering Committee to be evaluated on whether the schedules, budget, scopes, and expected benefits have significantly changed or remain consistent with the Safe, Clean Water Program goals.





# The Reporting Repository houses:

- Regional Program
   Project/Scientific
   Studies Applications
   and completed
   Reports
- Completed Municipal Program Annual Plans and Reports
- SCW Program Reports





## Reporting Requirements

- Project/ Concept and Study Developers must disclose SCW expenditures, cost share expenditures, recent and upcoming activities, and any anticipated modifications to schedule or budget
- Per the Transfer Agreement, Developers are required to:
  - Inform Public Works when an activity is completed and notify Public Works of groundbreaking, ribbon cutting, and any other public/media events within 14 days
  - Provide a description of activities, milestones, and progress made during the applicable reporting period
  - Upload photo documentation of completed tasks (e.g., photos of community outreach events, project site progress, etc.)
  - Reflect anticipated activity for next reporting period
- Developers must maintain updated plans and documents, including:
  - Vector Minimization Plan, updated Engineering Analysis, etc.
  - Projects advancing to near 100% design must provide an updated Stakeholder and Community Outreach/ Engagement Plan
  - Constructed projects must submit Post-Performance Reports per Transfer Agreement
  - Completed Scientific Studies should submit a Close-out Report





## **Project Modifications**

1

Any proposed modifications to a continuing Project/ Concept/ Study shall be disclosed in a **Project Modification Request (PMR) form** and evaluated in accordance with the Project Modification Guidelines

2

If PMRs are approved by the Board in the respective Stormwater Investment Plan, any **modifications will be reflected** in subsequent Mid-Year and Annual Reports

3

Activity delays and concerns that may delay completion of the continuing Project/ Concept/ Study, including modified projects, will be **flagged during WASC review of Reports.** This is an additional opportunity for the WASC to track progress and prepare for SIP deliberations.



### Regional Program Reporting Timeline

Infrastructure Program Project Developers and Scientific Study Developers shall prepare midyear and annual progress/expenditure reports per Implementation Ordinance 18.07.F.3. Reporting should be submitted via the <a href="SCW Reporting Module">SCW Reporting Module</a>.

### **First Reporting Year**

### **Subsequent Reporting Years**

Q1 (Jul-Sept)

Q2 (Oct-Dec)

Q3 (Jan-Mar)

Q4 (Apr-Jun)

Q1 (July-Sept)

Q2 (Oct-Dec)

Q3 (Jan-Mar)

Q4 (Apr-Jun)

Review and Board Adoption of SIPs Initiate **FTA** Process to Disburse Year 1 Funding

Review and Board Adoption of SIPs Initiate **Addendum** Process to Disburse Funding

Midyear Progress/Expenditure Reporting Period for Q1 & Q2 (report due **Feb 15**)

First Annual Summary Reporting Period (report due **Aug 15**)
Includes Progress/Expenditures for Q3 & Q4

Annual Summary Reporting Period (report due **Aug 15**)
Includes Progress/Expenditures for the FY

- Scope of Work to execute the Regional Fund Transfer Agreement (FTA) is due 45 days after Board approval of the Stormwater Investment Plan (SIP) (refer to Sample Regional Transfer Agreement for reference)
- Audit due 9 months after Activity Completion
  - Additional interim audits every 3 years at the discretion of the District
- Funds lapse after 5 years from the end of the FY in which the funds are transferred
  - A 12-month extension can be requested, if it is received no later than 3 months before funds lapse
- Public Works on behalf of the WASC will prepare Watershed Area Regional Program Progress (WARPP) Reports due annually
- Covers Infrastructure Program, Technical Resources Program, Scientific Studies Program for the Watershed Area

**SCW Reporting Timeline** 



## Streamlining Reporting

### **Progress/Expenditure Reports**

• Starting July 1 2024, Developers must submit Mid-Year Reports instead of Quarterly Reports.

Note: The first set of Mid-Year Reports covers July 2024 to December 2024 with the due date of February 15, 2025. For this reporting period only, the deadline has been extended to February 28, 2025

• A consultant team has been contracted to review submitted Regional Reports for completeness and prepare reporting summaries with project status updates for each WASC



#### Metrics & Measures

- The **Metrics & Measures** section of the Reporting Module collects data for metrics specific to Projects in planning, design, construction, and post-construction phases.
  - Projects in the **planning phase** should provide data that predicts
     Project performance
  - Projects in the design, construction, or post-construction phase should provide data that reflects current Project design or implementation
- Developers of **Projects and Studies approved in FY20-21 through FY23-24** must complete the **Metrics & Measures**section of the Reporting Module by **February 28, 2025**. FY2425 Developers are also encouraged to complete the information.
- The data collected will contribute to the initial Watershed Plans and online Planning Dashboard Tool, supporting ongoing review of SCW Program progress and future funding decisions.





## Recent and Upcoming Project Developer Deadlines

Project Developer Report	Reporting Period	Due date	WASC review
FY23-24 Q1 & Q2	July 2023 - March 2024	May 15, 2024	December 2024
FY23-24 Q3 & Q4	April - June 2024	Aug 15, 2024	March 2025
FY23-24 Annual Report	July 2023 - June 2024	Dec 31, 2024	N/A
FY24-25 Mid-Year	July 2024 - December 2024	Feb 28, 2025 (Extended)	Spring/Summer 2025
FY24-25 Annual Report	July 2024 - June 2025	Aug 15, 2025	Winter 2025



### WASC Role in reviewing Progress/Expenditure Reports

#### **Progress/Expenditure Reports**

- WASCs are responsible for reviewing progress/expenditure reports submitted by Developers for funded Projects/ Studies to evaluate:
  - Changes in schedules, scopes, expected benefits
  - If efforts remain consistent with SCW Program Goals
  - Developers are requested to attend WASC meetings to describe the current project status and respond to questions about reported activities

This reporting period summary covers July 1, 2024 to December 31, 2024 for Projects and Studies approved in FY20-21 through FY23-24 Stormwater Investment Plans



## WASC Funding Overview as of 6/30/2024

#### **Reporting Period FY23-24:**

Regional reports due 45 days after end of reporting period.

- Q3: Reporting Period
  January 1, 2024 March 31, 2024
- Q4: Reporting Period April 1, 2024 - June 30, 2024

**Total Anticipated SCW Funding** 

\$279,989,951

Total Funds Awarded to Date

\$126,999,500

Total Funds Received to Date

\$77,441,620

Total Reported Expenditures To Date:

\$27,812,657



### WASC Funding Overview as of 6/30/2024

## WASC Funding Definitions:



- Total Anticipated SCW Funding: Total SCW Funding Budgeted and Projected in FY20-21 through FY23-24 Stormwater Investment Plans (SIPs)
- Total Funds Awarded to Date: Total budgeted in FY20-21 through FY23-24 SIPs. This is the maximum amount that a Project Developer may have received at the time of submitting FY23-24 Quarterly Reports.
- Total Funds Received to Date: Total budgeted funds that the Project or Study has received through the execution of the Funds Transfer Agreement(s).
- **Total Reported Expenditures:** The total amount of expenditures reported by the Project/Study Developer as of 6/30/2024.



## WASC Funding Overview as of 6/30/2024 (Slide 1 of 5)

PROJECT OR STUDY NAME	ANTICIPATED SCW FUNDING	SCW FUNDS AWARDED TO DATE	SCW FUNDS RECEIVED TO DATE	REPORTED SCW EXPENDITURES TO DATE
Active Transportation Rail to River Corridor Project - Segment A	\$8,425,000	\$7,925,000	\$7,925,000	\$750,008
Additional Funding Request to Support the LRS Adaptation Addressing the LA River Bacteria TMDL for the ULAR Watershed Management Group (ULAR)	\$385,095	\$385,095	\$119,590	\$67,981
Altadena - Lake Avenue Green Improvement	\$500,000	\$500,000	\$500,000	\$0
Altadena Mariposa Green Street Demonstration Project	\$739,772	\$721,772	\$201,300	\$0
Arroyo Seco-San Rafael Treatment Wetlands	\$4,771,357 <sup>1</sup>	\$3,585,889	\$1,194,953	\$411,749
Broadway-Manchester Multi-Modal Green Streets Project	\$11,719,000 <sup>2</sup>	\$4,886,000	\$886,000	\$951,711
Brookside Park Stormwater Capture Project	\$2,198,612	\$2,198,612	\$0	\$0
California Avenue and Adjacent Streets Stormwater Capture Project <sup>3</sup>	\$2,970,899	\$289,810	\$0	\$0

<sup>&</sup>lt;sup>1</sup>Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$9,329,799 Anticipated SCW Funding.

<sup>&</sup>lt;sup>2</sup> Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$12,345,116 Anticipated SCW Funding.

<sup>&</sup>lt;sup>3</sup> This project has not submitted a Q4 report. Data shown is as of Q3.



## WASC Funding Overview as of 6/30/2024 (Slide 2 of 5)

PROJECT OR STUDY NAME	ANTICIPATED SCW FUNDING	SCW FUNDS AWARDED TO DATE	SCW FUNDS RECEIVED TO DATE	REPORTED SCW EXPENDITURES TO DATE
City of San Fernando Regional Park Infiltration Project	\$9,201,200	\$9,100,800	\$8,900,000	\$8,707,873
Community Garden Stormwater Capture Investigation (ULAR)	\$378,286	\$378,286	\$189,144	\$135,000
David M. Gonzales Recreation Center Stormwater Capture Project	\$19,363,000 <sup>1</sup>	\$969,000	\$969,000	\$1,767,164 <sup>2</sup>
Eagle Rock Boulevard: A Multi-Modal Stormwater Capture Project	\$7,632,723	\$1,089,238	\$0	\$0
Earvin "Magic" Johnson Park Operation and Maintenance Project	\$1,625,000	\$325,000	\$0	\$325,000
Echo Park Lake Rehabilitation	\$400,000	\$400,000	\$400,000	\$113,608
Echo Park Lake Rehabilitation Operation and Maintenance	\$2,400,000	\$960,000	\$960,000	\$0
Emerald Necklace John Muir High School Campus Natural Infrastructure Improvement Project <sup>3</sup>	\$1,891,500	\$404,400	\$0	\$0

<sup>&</sup>lt;sup>1</sup>Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$33,370,714 Anticipated SCW Funding.

<sup>&</sup>lt;sup>2</sup> Reported Expenditures to Date exceeds Funds Received to Date.

<sup>&</sup>lt;sup>3</sup>This project has not submitted a report thus far.



## WASC Funding Overview as of 6/30/2024 (Slide 3 of 5)

PROJECT OR STUDY NAME	ANTICIPATED SCW FUNDING	SCW FUNDS AWARDED TO DATE	SCW FUNDS RECEIVED TO DATE	REPORTED SCW EXPENDITURES TO DATE
Evaluation of infiltration testing methods for design of stormwater drywell systems (ULAR)	\$554,684	\$554,684	\$554,684	\$524,910
Fernangeles Park Stormwater Capture Project	\$8,360,748	\$8,360,748	\$7,524,673	\$1,773,946
Fire Effects Study in the ULAR Watershed Management Area (ULAR) 1	\$805,000	\$805,000	\$119,967	\$489,100
Franklin D. Roosevelt Park Regional Stormwater Capture Project	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Hollenbeck Park Lake Rehabilitation Project	\$25,161,316	\$482,582	\$0	\$0
Jackson Elementary School Campus Greening and Stormwater Quality Improvement Project <sup>2</sup>	\$3,018,148	\$2,741,348	\$0	\$14,500
Lankershim Boulevard Local Area Urban Flow Management Network Project	\$25,696,900 <sup>3</sup>	\$15,418,140	\$10,278,760	\$630,022
LAUSD Living Schoolyards Program Pilot Study (ULAR)	\$943,379	\$943,379	\$943,379	\$507,661

<sup>&</sup>lt;sup>1</sup>This project has not submitted a Q4 report. Data shown is as of Q3. Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$941,112 Anticipated SCW Funding.

<sup>&</sup>lt;sup>2</sup>This project's report is in progress and has not been submitted.

<sup>&</sup>lt;sup>3</sup> Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$31,696,900 Anticipated SCW Funding.



## WASC Funding Overview as of 6/30/2024 (Slide 4 of 5)

PROJECT OR STUDY NAME	ANTICIPATED SCW FUNDING	SCW FUNDS AWARDED TO DATE	SCW FUNDS RECEIVED TO DATE	REPORTED SCW EXPENDITURES TO DATE
Lincoln Park Neighborhood Green Street Network	\$18,634,580	\$7,453,832	\$7,453,832	\$264,468
Los Angeles Pierce College Northeast Campus Stormwater Capture & Use and Biofiltration Project	\$5,243,675	\$5,243,675	\$5,243,675	\$391,481
LRS Adaptation to Address the LA River Bacteria TMDL for the ULAR Watershed Management Group (ULAR)	\$885,500	\$885,500	\$885,500	\$885,500
Maximizing Impact of Minimum Control Measures (ULAR)	\$802,946	\$802,946	\$278,067	\$183,200
Metro Orange Line a Water Infiltration and Quality Project <sup>1</sup>	\$34,515,458	\$12,670,400	\$6,670,400	\$2,774,439
Oro Vista Local Area Urban Flow Management Project	\$10,590,600	\$6,354,360	\$4,236,240	\$449,251
preSIP: A Platform for Watershed Science and Project Collaboration (ULAR)	\$1,800,000 <sup>2</sup>	\$1,800,000	\$1,800,000	\$1,800,000
Recalculation of Wet Weather Zinc Criterion (ULAR)	\$352,831	\$352,831	\$352,831	\$278,600
Regional Pathogen Reduction Study (ULAR)	\$2,328,277	\$303,142	\$0	\$0
Rory M. Shaw Wetlands Park Project	\$10,000,000	\$8,000,000	\$4,000,000	\$0

<sup>&</sup>lt;sup>1</sup>This project was removed by the ULAR WASC in FY24-25 SIP. Date shown is as of Q3.

<sup>&</sup>lt;sup>2</sup> Per FY24-25 SIP, ULAR WASC approved the PMR for additional funding resulting in a total of \$1,969,620 Anticipated SCW Funding.



# WASC Funding Overview as of 6/30/2024 (Slide 5 of 5)

PROJECT OR STUDY NAME	ANTICIPATED SCW FUNDING	SCW FUNDS AWARDED TO DATE	SCW FUNDS RECEIVED TO DATE	REPORTED SCW EXPENDITURES TO DATE
Strathern Park North Stormwater Capture Project	\$9,278,606	\$9,278,606	\$8,350,745	\$2,356,719
Sylmar Channel Project	\$5,005,515	\$790,584	\$0	\$0
The Distributed Drywell System Project <sup>1</sup>	\$1,893,000	\$1,876,000	\$1,859,000	\$117,260
Valley Plaza Park Stormwater Capture Project	\$26,447,000	\$1,323,000	\$1,323,000	\$3,018,274
Valley Village Park Stormwater Capture Project	\$3,177,344	\$3,177,344	\$2,859,610	\$1,463,951
Walnut Park Pocket Park Project	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Watts Civic Center Serenity Greenway	\$2,669,000	\$505,000	\$255,000	\$187,593
Westmont - Vermont Avenue Green Improvement	\$500,000	\$500,000	\$500,000	\$0
Whitsett Fields Park North Stormwater Capture Project	\$8,393,000	\$2,519,000	\$840,000	\$1,799,229
Winery Canyon Channel and Descanso Gardens Stormwater Capture and Reuse Project	\$6,848,600	\$1,081,876	\$493,800	\$493,800

<sup>&</sup>lt;sup>1</sup>This project has not submitted a Q4 report. Data shown is as of Q3.



### FY23-24 Q4- Report Status



Number of Infrastructure Projects (IP)

Infrastructure Project Report Status	Number of Projects
Completed	29
In Progress / Pending	1
Incomplete	4
Missing	0
N/A	0
TOTAL	34



Number of Scientific Studies (SS)

Scientific Studies Report Status	Number of Studies
Completed	8
In Progress / Pending	0
Incomplete	1
Missing	0
N/A	1
TOTAL	10



## List of Infrastructure Program Projects by Phase as of 6/30/2024 (Slide 1 of 4)

PROJECT NAME	PLANNING / DESIGN	BID / AWARD	CONSTRUCTION	OPERATION & MAINTENANCE (O&M)	POST- CONSTRUCTION MONITORING
Active Transportation Rail to River Corridor Project - Segment A			X		
Altadena - Lake Avenue Green Improvement	Х				
Altadena Mariposa Green Street Demonstration Project	X				
Arroyo Seco-San Rafael Treatment Wetlands	Х				
Broadway-Manchester Multi-Modal Green Streets Project	Х				
Brookside Park Stormwater Capture Project	Х				
California Avenue and Adjacent Streets Stormwater Capture Project	Х				
City of San Fernando Regional Park Infiltration Project				X	X
David M. Gonzales Recreation Center Stormwater Capture Project	X				



# List of Infrastructure Program Projects by Phase as of 6/30/2024 (Slide 2 of 4)

PROJECT NAME	PLANNING / DESIGN	BID / AWARD	CONSTRUCTION	OPERATION & MAINTENANCE (O&M)	POST- CONSTRUCTION MONITORING
Eagle Rock Boulevard: A Multi-Modal Stormwater Capture Project	X				
Earvin "Magic" Johnson Park Operation and Maintenance Project				X	
Echo Park Lake Rehabilitation				X	
Echo Park Lake Rehabilitation Operation and Maintenance				X	
Emerald Necklace John Muir High School Campus Natural Infrastructure Improvement Project	X				
Fernangeles Park Stormwater Capture Project	X				
Franklin D. Roosevelt Park Regional Stormwater Capture Project				X	X
Hollenbeck Park Lake Rehabilitation Project	X				
Jackson Elementary School Campus Greening and Stormwater Quality Improvement Project	X				



# List of Infrastructure Program Projects by Phase as of 6/30/2024 (Slide 3 of 4)

PROJECT NAME	PLANNING / DESIGN	BID / AWARD	CONSTRUCTION	OPERATION & MAINTENANCE (O&M)	POST- CONSTRUCTION MONITORING
Lankershim Boulevard Local Area Urban Flow Management Network Project	X				
Lincoln Park Neighborhood Green Street Network	X				
Los Angeles Pierce College Northeast Campus Stormwater Capture & Use and Biofiltration Project	X				
Oro Vista Local Area Urban Flow Management Project	X				
Rory M. Shaw Wetlands Park Project	Χ				
Strathern Park North Stormwater Capture Project	X				
Sylmar Channel Project	X				



## List of Infrastructure Program Projects by Phase as of 6/30/2024 (Slide 4 of 4)

PROJECT NAME	PLANNING / DESIGN	BID / AWARD	CONSTRUCTION	OPERATION & MAINTENANCE (O&M)	POST- CONSTRUCTION MONITORING
The Distributed Drywell System Project				X	
Valley Plaza Park Stormwater Capture Project	Х				
Valley Village Park Stormwater Capture Project	X				
Walnut Park Pocket Park Project				X	X
Watts Civic Center Serenity Greenway	X				
Westmont - Vermont Avenue Green Improvement	X				
Whitsett Fields Park North Stormwater Capture Project	X				
Winery Canyon Channel and Descanso Gardens Stormwater Capture and Reuse Project	X				



### List of Infrastructure Program Projects and Scientific Studies Completed as of 6/30/2024

PROJECT OR STUDY NAME	PROJECT TYPE
Franklin D. Roosevelt Park Regional Stormwater Capture Project	Infrastructure Project
Walnut Park Pocket Park Project	Infrastructure Project
Community Garden Stormwater Capture Investigation	Scientific Study
Evaluation of Infiltration Testing Methods for Design of Stormwater Drywell Systems	Scientific Study
LRS Adaptation to Address the LA River Bacteria TMDL for the ULAR Watershed Management Group	Scientific Study
Recalculation of Wet Weather Zinc Criterion	Scientific Study



## **Accomplishments**Walnut Park Pocket Park Project



**Owner:** Los Angeles County Public Works

**Construction Start:** 11/2022

**Construction Completion**: 1/2024

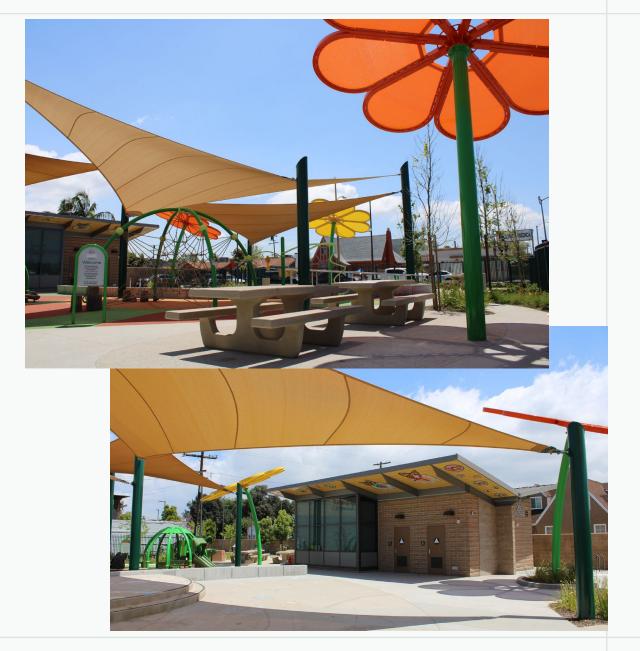
**Project Phase:** Operations & Maintenance

/ Post-Construction Monitoring



#### **Project Highlights**

- The completed Project is located on undeveloped land in Walnut Park and includes a 0.5-acre park with a staff office and public restroom building, playground areas, splash pad, open lawn area, and more. The building provides a base of operations for Dept. of Parks and Rec and Sheriff's Dept. Parks Bureau personnel to ensure safe and accessible recreation programming to the local community.
- The stormwater capture elements include a diversion system and infiltration dry wells to divert and capture both urban and stormwater runoff. The project will reduce bacteria and metal pollutants from entering the Los Angeles River through the capture of stormwater and urban runoff from a 27-acre drainage area.





#### **Accomplishments**

Active Transportation Rail to River Corridor Project - Segment A



Owner: Los Angeles County Metropolitan

**Transportation Authority** 

**Construction Start:** 1/2022

**Construction Completion**: 2/2025

**Project Phase:** Construction



#### **Construction Updates**

• Overall construction progress is 74% complete. The irrigation system was installed from 11th to Main, and planting of the landscaping was started from 11th to Western Ave along with installation of irrigation.



#### **Project Highlights**

 This Project is the "Rail to Rail" component and connects the Metro Blue Line to the future Crenshaw/LAX Line. It stretches from South LA to the LA River and provides water supply via infiltration to the Central Basin, as well as recreational benefits through the enhancement of existing recreational amenities.







#### **Accomplishments**

Broadway-Manchester Multi-Modal Green Streets Project



Owner: City of Los Angeles Bureau of

Street Services (StreetsLA)

**Construction Start:** 6/2025

**Construction Completion**: 6/2026

Project Phase: Planning / Design



#### **CEQA Updates**

 May 20, 2024 – CEQA documentation was completed and submitted while design activities continued.



#### **Project Highlights**

- The project includes a new separated 4-mile Class IV cycle track, sidewalk and crossing improvements, park improvements, pedestrian lighting, street trees, and pedestrian/bicyclist amenities.
- The project will also capture storm runoff in underground storage distributed over 2.8 miles and will utilize the water for landscape irrigation.





### Critical Issues

PROJECT NAME	ACTIVITY DELAYS / CONCERNS
David M. Gonzales Recreation Center Stormwater Capture Project	Bid/Award Delay
Fernangeles Park Stormwater Capture Project	Bid/Award Delay
Oro Vista Local Area Urban Flow Management Project	CEQA In Progress
Strathern Park North Stormwater Capture Project	Right of Way Acquisition Period Extended
Valley Village Park Stormwater Capture Project	Bid/Award Delay
California Avenue and Adjacent Streets Stormwater Capture Project	Report Not Submitted
Emerald Necklace John Muir High School Campus Natural Infrastructure Improvement Project	Report Not Submitted
Fire Effects Study in the ULAR Watershed Management Area	Report Not Submitted
Jackson Elementary School Campus Greening and Stormwater Quality Improvement Project	Report Not Submitted
The Distributed Drywell System Project	Report Not Submitted



## Questions?





# Thank you

QUESTIONS?

#### Contact:

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For inquiries related to reporting, SCWPReporting@hdrinc.com

For other inquires, SafeCleanWaterLA@pw.lacounty.gov