

Safe, Clean Water Program

Fiscal Year 2020-2021

Expenditure Projections



SCW.ID	39
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Active Transportation Rail to River Corridor Project - Segment A
Project Lead	Los Angeles Metropolitan Transit Authority (Metro)
Total Funding Requested	\$8,425,000.00
Total Leveraged Funds	\$10,500,000.00
Total Project Costs	\$18,925,000.00
Total Planning & Design Cost	\$400,000.00

Fiscal Year 20-21	SCW Funding Requested	\$1,500,000.00	Construction mobilization and start of implementation of low impact development biofiltration and infiltration units
	Leveraged Funds	\$500,000.00	Mobilization for soil management
Fiscal Year 21-22	SCW Funding Requested	\$4,000,000.00	Construction of low impact development green infrastructure biofiltration and infiltration units that includes removal, treatment and disposal of impacted soils
	Leveraged Funds	\$5,000,000.00	Excavation, treatment and disposal of impacted soils at the locations of the biofiltration and infiltration units
Fiscal Year 22-23	SCW Funding Requested	\$2,000,000.00	Completion of installation of low impact development green infrastructure biofiltration and infiltration units
	Leveraged Funds	\$2,000,000.00	Treatment and disposal of impacted soils at the locations of the biofiltration and infiltration units
Fiscal Year 23-24	SCW Funding Requested	\$425,000.00	Final landscaping of low impact development green infrastructure biofiltration and infiltration units and start of operations and maintenance
	Leveraged Funds	\$500,000.00	Completion of soil management and start of operations and maintenance
Fiscal Year 24-25	SCW Funding Requested	\$125,000.00	operations and maintenance of biofiltration and infiltration units
	Leveraged Funds	\$0.00	0

Annual Expenditures for Long Term Projects	Estimated operations and maintenance is \$125,000 annually. Requested funding includes 5 years of maintenance with three additional years after FY24-25 totaling \$375,000. Project leverage funds includes \$8M of State grant funding for impacted soil managem
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Leveraged Funding for Long Term Projects

Long-term operations and maintenance will be provided by Metro. Following the first five years of grant requested O&M, Metro will provide the operations and maintenance starting FY28/29. The leverage funds are provided through a State grant for the soil.

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Expenditure Projections



SCW.ID	40
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	City of San Fernando Regional Park Infiltration Project
Project Lead	City of San Fernando (Kenneth Jones)
Total Funding Requested	\$9,201,200.00
Total Leveraged Funds	\$8,971,446.00
Total Project Costs	\$18,172,646.00
Total Planning & Design Cost	\$652,646.00

Fiscal Year 20-21	SCW Funding Requested	\$3,115,000.00	Funding requested to support construction activities. Actual activities will depend on Contractor's order of work. The following items are anticipated during the 2020-2021 fiscal year: mobilization, demolition, diversions, piping, and subsurface infiltration system.
	Leveraged Funds	\$1,260,000.00	Leveraged funds will be used to support the construction activities indicated under the SCWP expenditures (anticipated to include mobilization, demolition, diversions, piping, and subsurface infiltration system). Leveraged funds for planning and design w
Fiscal Year 21-22	SCW Funding Requested	\$5,785,000.00	Funding requested to support construction activities. Actual activities will depend on Contractor's order of work. The following items are anticipated during the 2021-2022 fiscal year: subsurface infiltration system, electrical, landscape, irrigation, a
	Leveraged Funds	\$2,340,000.00	Leveraged funds will be used to support the construction activities indicated under the SCWP expenditures (anticipated to include subsurface infiltration system, electrical, landscape, irrigation, and restoration). O&M costs are not included in this tota
Fiscal Year 22-23	SCW Funding Requested	\$100,400.00	Anticipated operation, maintenance, and monitoring costs. These costs were not included in original request, as it was unclear how to request these funds in the online module.
	Leveraged Funds	\$0.00	0
Fiscal Year 23-24	SCW Funding Requested	\$100,400.00	Anticipated operation, maintenance, and monitoring costs. These costs were not included in original request, as it was unclear how to request these funds in the online module.
	Leveraged Funds	\$0.00	0
Fiscal Year	SCW Funding Requested	\$100,400.00	Anticipated operation, maintenance, and monitoring costs. These costs were not included in original request, as it was unclear how to request these funds in the online module.

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	Leveraged Funds	\$0.00	0
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Annual Expenditures for Long Term Projects	The Project duration is not longer than 5 years, besides O&M costs, which are not being requested at this time for fiscal years later than 2024-25.
Leveraged Funding for Long Term Projects	The Project duration is not longer than 5 years, besides O&M costs, which are not being requested at this time for fiscal years later than 2024-25.

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SCW.ID	41
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Echo Park Lake Rehabilitation
Project Lead	City of Los Angeles, Bureau of Sanitation
Total Funding Requested	\$400,000.00
Total Leveraged Funds	\$0.00
Total Project Costs	\$400,000.00
Total Planning & Design Cost	\$10,653,574.00

Fiscal Year 20-21	SCW Funding Requested	\$400,000.00	Funding will be used for operations and maintenance activities
	Leveraged Funds	\$0.00	0
Fiscal Year 21-22	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0
Fiscal Year 22-23	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0
Fiscal Year 23-24	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0

Annual Expenditures for Long Term Projects	0
Leveraged Funding for Long Term Projects	0

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Expenditure Projections



SCW.ID	42
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Fernangeles Park Stormwater Capture Project
Project Lead	Los Angeles Department of Water and Power (LADWP)
Total Funding Requested	\$8,360,748.27
Total Leveraged Funds	\$8,370,000.00
Total Project Costs	\$16,730,748.27
Total Planning & Design Cost	\$1,920,000.00

Fiscal Year 20-21	SCW Funding Requested	\$2,926,261.89	Design, environmental docs, outreach, preparation of grant application, grant reporting
	Leveraged Funds	\$837,000.00	LADWP, potential co-op agreement with Caltrans
Fiscal Year 21-22	SCW Funding Requested	\$3,344,299.31	Design, obtaining permits, bid & award, construction, outreach, grant reporting
	Leveraged Funds	\$1,255,500.00	LADWP, potential co-op agreement with Caltrans
Fiscal Year 22-23	SCW Funding Requested	\$1,254,112.24	Construction, outreach, grant reporting
	Leveraged Funds	\$3,348,000.00	LADWP, potential co-op agreement with Caltrans
Fiscal Year 23-24	SCW Funding Requested	\$836,074.83	Construction, outreach, grant reporting
	Leveraged Funds	\$2,929,500.00	LADWP, potential co-op agreement with Caltrans
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	

Annual Expenditures for Long Term Projects	The Project is expected to complete construction in FY 23/24
Leveraged Funding for Long Term Projects	The Project is expected to complete construction in FY 23/24

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Expenditure Projections



SCW.ID	43
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Franklin D. Roosevelt Park Regional Stormwater Capture Project
Project Lead	Los Angeles County
Total Funding Requested	\$4,000,000.00
Total Leveraged Funds	\$12,778,651.14
Total Project Costs	\$16,778,651.14
Total Planning & Design Cost	\$2,400,000.00

Fiscal Year 20-21	SCW Funding Requested	\$4,000,000.00	Construction
	Leveraged Funds	\$5,579,871.00	Grants and Municipal Funds
Fiscal Year 21-22	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$2,000,000.00	Operation, Maintenance, and Monitoring
Fiscal Year 22-23	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$2,000,000.00	Operation, Maintenance, and Monitoring
Fiscal Year 23-24	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$2,000,000.00	Operation, Maintenance, and Monitoring
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$2,000,000.00	Operation, Maintenance, and Monitoring

Annual Expenditures for Long Term Projects	0
Leveraged Funding for Long Term Projects	0

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Expenditure Projections



SCW.ID	44
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Lankershim Boulevard Local Area Urban Flow Management Network Project
Project Lead	City of Los Angeles, Bureau of Sanitation
Total Funding Requested	\$25,696,900.00
Total Leveraged Funds	\$0.00
Total Project Costs	\$25,696,900.00
Total Planning & Design Cost	\$3,571,900.00

Fiscal Year 20-21	SCW Funding Requested	\$13,772,400.00	During this fiscal year, the project will focus on pre-design and design. These activities are estimated at a cost of \$2,797,400. However, the project proposes storing the remainder to reduce the burden of Stormwater Investment Plan programming to fund future phases of the project.
	Leveraged Funds	\$0.00	0
Fiscal Year 21-22	SCW Funding Requested	\$11,924,500.00	During this fiscal year, the project will focus on finalizing design and construction activities. These activities are estimated at a cost of \$744,500. However, the project proposes storing the remainder to reduce the burden of Stormwater Investment Plan
	Leveraged Funds	\$0.00	0
Fiscal Year 22-23	SCW Funding Requested	\$0.00	During this fiscal year, the project will focus on construction activities. These activities are estimated at a cost of \$13,375,000. With stored funds from previous fiscal year requests , construction activities will be funded and reduce the burden of Sto
	Leveraged Funds	\$0.00	0
Fiscal Year 23-24	SCW Funding Requested	\$0.00	During this fiscal year, the project will focus on construction activities. These activities are estimated at a cost of \$8,850,000. With stored funds from previous fiscal year requests , construction activities will be funded and reduce the burden of Stor
	Leveraged Funds	\$0.00	0
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0

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Annual Expenditures for Long Term Projects	0
Leveraged Funding for Long Term Projects	0

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Expenditure Projections



SCW.ID	45
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Oro Vista Local Area Urban Flow Management Project
Project Lead	City of Los Angeles, Bureau of Sanitation
Total Funding Requested	\$10,590,600.00
Total Leveraged Funds	\$0.00
Total Project Costs	\$10,590,600.00
Total Planning & Design Cost	\$1,471,850.00

Fiscal Year 20-21	SCW Funding Requested	\$6,894,200.00	During this fiscal year, the project will focus on pre-design and design. These activities are estimated at a cost of \$1,152,600. However, the project proposes storing the remainder to reduce the burden of Stormwater Investment Plan programming to fund future phases of the project.
	Leveraged Funds	\$0.00	0
Fiscal Year 21-22	SCW Funding Requested	\$3,966,750.00	During this fiscal year, the project will focus on finalizing design and construction activities. These activities are estimated at a cost of \$319,250. However, the project proposes storing the remainder to reduce the burden of Stormwater Investment Plan
	Leveraged Funds	\$0.00	0
Fiscal Year 22-23	SCW Funding Requested	\$0.00	During this fiscal year, the project will focus on construction activities. These activities are estimated at a cost of \$5,471,250. With stored funds from previous fiscal year requests , construction activities will be funded and reduce the burden of Stor
	Leveraged Funds	\$0.00	0
Fiscal Year 23-24	SCW Funding Requested	\$0.00	During this fiscal year, the project will focus on construction activities. These activities are estimated at a cost of \$3,647,500. With stored funds from previous fiscal year requests , construction activities will be funded and reduce the burden of Stor
	Leveraged Funds	\$0.00	0
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	0

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Expenditure Projections



Annual Expenditures for Long Term Projects	0
Leveraged Funding for Long Term Projects	0

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Expenditure Projections



SCW.ID	46
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Rory M. Shaw Wetlands Park Project
Project Lead	Los Angeles Flood Control District
Total Funding Requested	\$10,000,000.00
Total Leveraged Funds	\$75,000,000.00
Total Project Costs	\$85,000,000.00
Total Planning & Design Cost	\$4,000,000.00

Fiscal Year 20-21	SCW Funding Requested	\$2,000,000.00	Phase 2 Design and Planning, Phase 2 Obtaining Permits, Phase 2 Construction
	Leveraged Funds	\$12,750,000.00	Los Angeles County Flood Control District (LACFCD) Funding
Fiscal Year 21-22	SCW Funding Requested	\$2,000,000.00	Phase 2 Construction, Phase 3 Design and Planning
	Leveraged Funds	\$24,400,000.00	\$17,800,000 City of Los Angeles Proposition O – Clean Water Bond; \$6,600,000 Los Angeles County Flood Control District (LACFCD) Funding
Fiscal Year 22-23	SCW Funding Requested	\$2,000,000.00	Phase 2 Construction, Phase 3 Obtaining Permits
	Leveraged Funds	\$12,750,000.00	Los Angeles County Flood Control District (LACFCD) Funding
Fiscal Year 23-24	SCW Funding Requested	\$2,000,000.00	Phase 2 Construction
	Leveraged Funds	\$5,100,000.00	Los Angeles County Flood Control District (LACFCD) Funding
Fiscal Year 24-25	SCW Funding Requested	\$2,000,000.00	Phase 2 Construction
	Leveraged Funds	\$7,500,000.00	Los Angeles County Flood Control District (LACFCD) Funding

Annual Expenditures for Long Term Projects	The Project duration exceeds 5 years because construction spans two phases. Phase 2 is overexcavation and rough grading of the site and Phase 3 is the above ground improvements. The Project is expected to be complete in 2027. Total capital expenditure in
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Leveraged Funding for Long Term Projects

The Project is expected to be complete in 2027. Total capital expenditure in 2026 is \$10.5 million and in 2027 is \$12 million.

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Expenditure Projections



SCW.ID	47
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Strathern Park North Stormwater Capture Project
Project Lead	Los Angeles Department of Water and Power (LADWP)
Total Funding Requested	\$9,278,605.53
Total Leveraged Funds	\$9,467,000.00
Total Project Costs	\$18,745,605.53
Total Planning & Design Cost	\$1,436,000.00

Fiscal Year 20-21	SCW Funding Requested	\$3,247,511.94	Design, environmental docs, outreach, preparation of grant application, grant reporting
	Leveraged Funds	\$946,700.00	LADWP
Fiscal Year 21-22	SCW Funding Requested	\$3,711,442.21	Design, obtaining permits, bid & award, construction, outreach, grant reporting
	Leveraged Funds	\$1,420,050.00	LADWP
Fiscal Year 22-23	SCW Funding Requested	\$1,391,790.83	Construction, outreach, grant reporting
	Leveraged Funds	\$3,786,800.00	LADWP
Fiscal Year 23-24	SCW Funding Requested	\$927,860.55	Construction, outreach, grant reporting
	Leveraged Funds	\$3,313,450.00	LADWP
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	

Annual Expenditures for Long Term Projects	The Project is expected to complete construction in FY 23/24
Leveraged Funding for Long Term Projects	The Project is expected to complete construction in FY 23/24

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Expenditure Projections



SCW.ID	48
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	The Distributed Drywell System Project
Project Lead	City of Glendale
Total Funding Requested	\$1,893,000.00
Total Leveraged Funds	\$0.00
Total Project Costs	\$1,893,000.00
Total Planning & Design Cost	\$76,750.00

Fiscal Year 20-21	SCW Funding Requested	\$76,750.00	Notice to Proceed issued, Geotechnical and Utility Report, 90 % Final Design.
	Leveraged Funds	\$0.00	0
Fiscal Year 21-22	SCW Funding Requested	\$1,765,250.00	100% Final Design, Environmental Documentation, Construction.
	Leveraged Funds	\$0.00	0
Fiscal Year 22-23	SCW Funding Requested	\$17,000.00	Inspection and Maintenance.
	Leveraged Funds	\$0.00	0
Fiscal Year 23-24	SCW Funding Requested	\$17,000.00	Inspection and Maintenance.
	Leveraged Funds	\$0.00	0
Fiscal Year 24-25	SCW Funding Requested	\$17,000.00	Inspection and Maintenance.
	Leveraged Funds	\$0.00	0

Annual Expenditures for Long Term Projects	N/A
Leveraged Funding for Long Term Projects	0

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Expenditure Projections



SCW.ID	49
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Valley Village Park Stormwater Capture Project
Project Lead	Los Angeles Department of Water and Power (LADWP)
Total Funding Requested	\$3,177,344.23
Total Leveraged Funds	\$3,242,000.00
Total Project Costs	\$6,419,344.23
Total Planning & Design Cost	\$749,000.00

Fiscal Year 20-21	SCW Funding Requested	\$1,112,070.49	Design, environmental docs, outreach, preparation of grant application, grant reporting
	Leveraged Funds	\$324,200.00	LADWP
Fiscal Year 21-22	SCW Funding Requested	\$1,270,937.69	Design, obtaining permits, bid & award, construction, outreach, grant reporting
	Leveraged Funds	\$486,300.00	LADWP
Fiscal Year 22-23	SCW Funding Requested	\$476,601.63	Construction, outreach, grant reporting
	Leveraged Funds	\$1,296,800.00	LADWP
Fiscal Year 23-24	SCW Funding Requested	\$317,734.42	Construction, outreach, grant reporting
	Leveraged Funds	\$1,134,700.00	LADWP
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$0.00	

Annual Expenditures for Long Term Projects	The Project is expected to complete construction in FY 23/24
Leveraged Funding for Long Term Projects	The Project is expected to complete construction in FY 23/24

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Expenditure Projections



SCW.ID	50
SIP Funding Program	Infrastructure Program
Watershed Area	Upper Los Angeles River
Project Name	Walnut Park Pocket Park Project
Project Lead	County of Los Angeles
Total Funding Requested	\$1,000,000.00
Total Leveraged Funds	\$4,199,237.59
Total Project Costs	\$5,199,237.59
Total Planning & Design Cost	\$200,000.00

Fiscal Year 20-21	SCW Funding Requested	\$500,000.00	Construction of project.
	Leveraged Funds	\$200,000.00	Agreements, MOUs, Grant Awards, and Municipal Funds for Project Design.
Fiscal Year 21-22	SCW Funding Requested	\$500,000.00	Construction of project.
	Leveraged Funds	\$1,500,000.00	Agreements, MOUs, Grant Awards, and Municipal Funds for Project Design and Construction.
Fiscal Year 22-23	SCW Funding Requested		
	Leveraged Funds	\$500,000.00	Agreements, MOUs, Grant Awards, and Municipal Funds for Project Construction. Municipal funds for annual operation, maintenance, and monitoring.
Fiscal Year 23-24	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$125,000.00	Municipal funds for annual operation, maintenance, and monitoring.
Fiscal Year 24-25	SCW Funding Requested	\$0.00	0
	Leveraged Funds	\$125,000.00	Municipal funds for annual operation, maintenance, and monitoring.

Annual Expenditures for Long Term Projects	0
Leveraged Funding for Long Term Projects	0

