Taylor Yard G2 River Park Project

Municipal Facilities Committee (MFC) Members
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Prepared by the
Project Management Team
Bureau of Engineering
## TABLE OF CONTENTS

### 1.0 Executive Summary

1.1 Background & Summary 1.0 – 1  
1.2 Master Project Schedule 1.0 – 2  
1.3 Project Budget & Staffing 1.0 – 2  
1.4 Project Development & Activities 1.0 – 2  
  DTSC Coordination 1.0 – 4  
  MRCA Easement Agreement & MOU 1.0 – 5  
  Metrolink Tail Track Issues & License 1.0 – 5  
  Community & Stakeholder 1.0 – 6  
  State Coastal Conservancy Grant 1.0 – 9

### 2.0 Master Schedule

2.1 Master Project Schedule 2.0 – 1  
2.2 Master Program Schedule Diagram 2.0 – 2

### 3.0 Budget

3.1 Program Budget & Use of Funds 3.0 – 1  
3.2 Potential Sources of Funds 3.0 – 2  
3.3 Additional Potential Funds  
3.4 Public Works Trust Fund Interest 3.0 – 3

### 4.0 Project Status

4.1 Project Status Detail 4.0 – 1

### 5.0 Distribution

5.1 Distribution List 5.0 – 1

### NOTES:

1. New information or text that has changed since the previous month’s report is identified by a (◊) diamond bullet.
2. Text that is the same as the previous month’s report is identified by a (■) square bullet.
1.0 EXECUTIVE SUMMARY

1.1 Background & Summary

◆ This Status Report summarizes the overall activities and progress for the new Taylor Yard G2 River Park Project for 2nd Quarter Fiscal Year 2019 (October-December). It provides updates on schedule, budget, expenditure plan and current project status.

- The Taylor Yard G2 River Park Project develops the approximately 42-acre Taylor Yard G2 Parcel of the former Union Pacific Railroad Company (UP) rail yard.

- The Taylor Yard G2 Parcel site is Project No. 165 of the City Council adopted Los Angeles River Revitalization Master Plan (C.F. 07-1342) and is described in the U.S. Army Corps of Engineers (USACE) Los Angeles River Ecosystem Restoration (LARER) Integrated Feasibility Report (also known as the ARBOR or “Area with Restoration Benefits and Opportunities for Revitalization” Study). As a key opportunity area, Taylor Yard G2 is identified as a cornerstone site of the LARER. The Taylor Yard G2 Parcel is situated in Reach 6 of the ARBOR Study and is adjacent to the soft-bottomed portion of the Los Angeles River.

- On January 27, 2017, Los Angeles City Council (C.F. 13-1641) approved the purchase of the Taylor Yard G2 Parcel for the LARER Project in the amount of $59,315,000, plus related costs not to exceed $60 million. This approximately 42-acre parcel is located at 2850 Kerr Street, Los Angeles 90039 in Council District 1.

- On February 2, 2017, the BOE recorded the California Environmental Quality Act (CEQA) Notice of Determination for the Taylor Yard G2 Parcel land acquisition.

- On March 1, 2017, the City purchased the Taylor Yard G2 Parcel for approximately $60 million with Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper. As part of the Purchase and Sale Agreement for the Taylor Yard G2 Parcel, UP deposited sale proceeds of $14.715 million into a Remediation Escrow Account to be used to reimburse the City its costs to remediate soil contamination of the Taylor Yard G2 Parcel to industrial standards based on the existing California Department of Toxic Substances Control (DTSC) approved remedial action plan. Approval of this remediation by the DTSC is required to receive the reimbursement.

- An Addendum, as certified by the City Council (C.F. 13-1641), to the LARER Integrated Feasibility Report (IFR) and its Joint Environmental Impact Statement/Environmental Impact Report (EIS/EIR), provides compliance with the CEQA for the acquisition of this parcel.
The Taylor Yard G2 River Park Project includes the following scope and project elements:

<table>
<thead>
<tr>
<th>Taylor Yard G2 River Park Project</th>
<th>Scope &amp; Major Elements</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Scope:</strong></td>
<td>The Taylor Yard G2 parcel is an approximately 42-acre parcel of the former UP rail yard and adjacent to the soft bottomed portion of the Los Angeles River. The scope includes a phased remediation and potentially phased development including interim uses which could align with the long term goals to restore ecosystem values in and along this segment of an 11-mile corridor of the river from Griffith Park to Downtown Los Angeles.</td>
</tr>
<tr>
<td><strong>Focus:</strong></td>
<td>The objective is to address required remediation in phases as funding is available while allowing more immediate public use of portions of the site along with identifying and potentially implementing interim and long term site uses.</td>
</tr>
<tr>
<td><strong>Environmental Issues:</strong></td>
<td>Due to known site contamination, all phased uses for the site are contingent on the approval of the DTSC.</td>
</tr>
</tbody>
</table>

1.2 Master Project Schedule

- A Master Project Schedule will include a phased approach of Project development, remediation, design and construction as scope and funding are identified. A preliminary draft Project schedule is included in Section 2.0.

1.3 Project Budget & Staffing

- The overall Taylor Yard G2 River Park Project budget and staffing will be incrementally implemented in phases as remediation, development, and funding sources are identified and approved.

1.4 Project Development and Activities

Implementation Plan, Site Assessments & Interim Development

- On December 5, 2018, the City Council (C.F. 14-1158-S6) approved a Motion to authorize the City Engineer to apply for the Santa Monica Mountains Conservancy (SMMC) Proposition 1 Grant in the amount of $1,500,000 for the planning, design, and environmental review and documentation for the first phase of interim uses referred to as Early Activation, and environmental review and documentation to satisfy the long-term objective of the Taylor Yard G2 Parcel located at 2850 Kerr Street in Council District 1. It further instructed the City
The Bureau of Engineering
approach, soil remediation, site design options, implementation phasing for interim and long term uses, G2 access points, utility issues, and the coordination with the ARBOR Study.

- The PMT provided a briefing on the Project status and progress on the design concept development to the Mayor and his staff on June 20, 2018.

- GSD granted a right of entry to the USACE to haul river sediments through the G2 parcel. This minimizes impacts to the neighboring communities. The river sediment haul began in September 2018 and is anticipated to be complete by Spring 2019. The Council Office has been informed of the planned scope and process and has been provided a community engagement plan. The BOE completed the environmental document for the right of entry on August 7, 2018.

- On April 13, 2018, WSP completed the annual groundwater monitoring for 2018.

- On April 2, 2018, a geophysical survey of the site began, and concluded on April 26, 2018.

- On October 20, 2017, the Board of Public Works authorized the issuance of Task 1 and 2 of Task Order Solicitation (TOS) No. 13 to WSP to provide engineering services, including the implementation plan, site assessments and interim development design services. Notice to Proceed (NTP) was issued on November 14, 2017.

- DTSC Brownfield grant work for site investigation in Area-A was completed in October by the Wood Group, a consultant under the DTSC. This is the 2-acres south of the future Kerr Rd. The results of this work will be incorporated into WSP's site-wide analysis by summer 2018.

- The annual groundwater monitoring for 2017 completed by Geosyntec.

- The PMT continues to coordinate and follow-up on issues on site security. The Fencing Covenant in the Purchase and Sale Agreement (PSA) with the UP requires the City to fence and secure Metrolink's Tail Track Easement Area. On May 22, 2017, the BOE and Department of Recreation and Parks secured the perimeter of the site to secure it from public access until it is assessed, remediated, and deemed safe for public access by the DTSC. GSD provided sign fabrication.

**Department of Toxic Substances Control (DTSC) Coordination**

- A draft Phase II Environmental Site Assessments Report was submitted to DTSC on November 30, 2018 for their review.

- On March 14, 2018, the DTSC approved the Environmental Investigation Work Plan for approximately 15 acres of the site, allowing work to begin with the pre-investigation geophysical survey. On June 1, 2018, the DTSC approved the Environmental Investigation Work Plan for the remaining 27 acres of the site.

- On January 16, 2018, a California Land Reuse and Revitalization Act (CLRRA) voluntary clean-up agreement was executed to guide the City remediation of the site under the DTSC supervision.

- On October 3, 2017, the City Council approved the following recommendations (C.F. 13-1641). These recommendations were previously approved by the MFC on July 27, 2017, the Arts, Entertainment, Parks, and River Committee on August 23, 2017, and the Energy, Climate Change and Environmental Justice Committee on September 19, 2017:
Authorize the City Engineer, with the assistance from the City Attorney’s Office, to negotiate CLRRA Agreement with the DTSC.

Authorize the BOE to conduct environmental site investigations and report with the results and recommendations on the level of cleanup for the Taylor Yard G2 Parcel.

**MRCA Easement Agreement & MOU**

On December 5, 2018, the City Council (C.F. 13-1641-S3) adopted an ordinance, subject to approval of the Mayor, authorizing and providing for City’s grant of a perpetual, exclusive multipurpose 12.5-acre easement to the MRCA over the Taylor Yard G2 Parcel. The Multipurpose Easement is sold to MRCA without calling for bids because public interest and necessity is served by the grant of such easement to the MRCA. The sale of the easement will result in proceeds of $26,952,770. From the proceeds, $6,952,770 will finance ongoing site assessment, initial remediation, development, and closing costs and $20 million will be used to pay down the MICLA purchase after close of escrow.

On August 31, 2018, the City Council (C.F. 13-1641-S3) approved a report from the Office of the Chief Legislative Analyst (CLA) to grant a 12.5-acre easement to the Mountain Recreation and Conservation Authority (MRCA) on the Taylor Yard G2 Parcel. A MOU outlining the duties of the MRCA and the City in the remediation and development of the easement area is included in the report. This report was approved by the Arts, Entertainment, Parks and River Committee on August 22, 2018.

On February 22, 2018, the State Wildlife Conservation Board allocated $5.015 million to assist in the cooperative project with the SMMC/MRCA to expend by up to 3.225 acres, for a total of 12.5 acres, a multipurpose easement for habitat restoration, open space preservation and to provide future wildlife-oriented public use opportunities.

The $5 million is referenced in Section 3.2 Potential Sources of Funds as identified in C.F. 13-1641, for G2 improvements. It is now intended to be used by the MRCA to purchase a larger easement at G2.

On August 24, 2017, the State Wildlife Conservation Board approved the $20 million State Proposition 84 Grant and the Draft Easement Agreement the MRCA. The easement agreement and the MOU will require City Council approval.

**Metrolink Tail Track Issues and License Agreement**

On September 5, 2018, the City Council (C.F. 13-1641-S2) approved a report from MFC recommending the following. The report was approved by the Information, Technology, and General Services Committee on June 19, 2018 and the Arts, Entertainment, Parks, and River Committee on August 22, 2018.

Authorize GSD to negotiate and execute a new license agreement with the Southern California Rail Road Authority (SCRRRA), aka Metrolink, located at Taylor Yard G2 Parcel for the Tail Track area located along the southwest portion of the site. The proposed license will be for an automatically renewing one year term. The rate will begin at $15,000 per year and increase annually by three percent. The license will include a 90-day right of termination by either party.
On April 26, 2018, the Los Angeles County Metro Board approved allocating funds that will have an impact on the future design and construction of the Metrolink Tail Track, including:

- Allocating $950,000 of Metro’s surplus funds to fund Metro’s portion of the Central Maintenance Facility (CMF) West Entrance project design cost included in Metrolink FY19 Capital Budget contingent upon matching funds from other member agencies.
- Partner with Metrolink and other member agencies to identify grant funding opportunities for the estimated $9.7 million construction cost of the CMF West Entrance project.

The PMT continues to coordinate and follow-up on issues on two Metrolink Tail Track issues on the G2 parcel:

- A short term License Agreement (“License”) to allow the City and Metrolink to co-use the current Tail Track Lease area while Metrolink is building-out its Tail Track Easement areas. The co-uses of this area will be the City’s environmental remediation and build out of initial public improvements, and Metrolink’s periodic railcar parking on the area. The Subject area lies along the Western boundary of G2 near the L.A. River.
- A PSA under which Metrolink will purchase additional width area for its existing Easement from the City (at fair market value) following a City determination that Metrolink’s widened operation will not conflict with adjoining oil and fiberoptic pipelines. The subject area lies along the Eastern boundary of G2 near the UP owned rail tracks.

**Community and Stakeholder Involvement**

- On December 5, 2018, a Community Discussion on Site Assessments was held to provide information on soil sampling soil gas and groundwater testing at the Taylor Yard G2 site. Questions and answers as well as open house station discussions followed. The community’s discussion focused on air quality during soil disturbance activities such as environmental site assessments fieldwork. The agenda included:
  - Project Summary & Overview
  - Taylor Yard G2 Parcel History
  - Site Remediation Overview
  - Site Sampling and Analysis
  - Health and Safety Plan and Procedures
  - Project Next Steps
  - Success Stories of Similar Sites
On November 6, 2018, an Advisory Stakeholder Committee Meeting was held. Approximately 50 members from various stakeholder groups, including Friends of the Los Angeles River, Los Angeles County Flood Control District, California State Coastal Conservancy (SCC), USACE, Los Angeles Department of Water and Power, Department of Recreations and Parks, DTSC, Los Angeles Bureau of Sanitation (LASAN), Sotomayor Center for Arts & Science, The City Project, Atwater Neighborhood Council, UCLA, LA River State Parks Partners, LAR Kayak Safari, Biocitizen LA, The River Project, Urban Waters Federal Partnership, Anahuak Youth Sports Association, and Mujeres de la Tierra were in attendance for the habitat restoration overview.

This included presentations by USACE, LASAN, and the BOE consultant team, followed by group discussion and questions. The agenda included:

- Project Objectives
- ARBOR Objectives
- Los Angeles Biodiversity Index
- Habitat Restoration Methods
- Three Conceptual Design Concepts
On October 4, 2018, a community meeting was held with approximately 300 community members in attendance. The community’s discussion focused on active recreation, adequate notification of the site assessments, and recreation opportunities for youth organizations.

On September 6, 2018 a meeting with the Community Leadership Committee and Technical Advisory Stakeholder Committee were held. Approximately 12 members were in attendance. The agenda included:

- Results from the community survey
- Review of three preliminary designs for the parcel
- Update on the site assessments
- Presentation on water quality improvement opportunities

The online survey opened on January 24, 2018 and closed on March 9, 2018. The online survey focused on gathering the Community’s input and ideas on project design components for site development and project implementation. Over 1,300 survey responses were received and are currently being tabulated into a report to show the results that will help influence the design and implementation of the site. A summary report of the results has been finalized and posted on the project website, http://www.tayloryardg2.com/. It will provide clarification of the City’s goals for the G2 parcel.
On April 28, 2018, a presentation on the Taylor Yard G2 River Park Project was made at the Environmental Summit 2018 at the Sonia Sotomayor Center for Arts and Sciences.

On April 21, 2018, the BOE attended the L.A. River CleanUp organized by the Friends of the Los Angeles River to discuss the status of the Taylor Yard G2 River Park Project.

On March 21, 2018, a presentation on the Taylor Yard G2 River Park Project was made by Studio MLA at the Mujeres de la Tierra Leadership Circle.

The Taylor Yard G2 River Park project website is up and running with project updates, public meetings, facts, videos, news and press releases. The address is http://www.tayloryardg2.com/

On January 24, 2018, a preliminary design workshop was conducted to obtain community input and ideas on project design components for site development and implementation. Approximately 300 community members actively participated and provided their ideas.

On January 20, 2018, Community self-guided site tours were conducted with staffed information stations along the route. Over 200 community members participated in the on-site tours of the G2 parcel.

The PMT has coordinated the formation of a Community Leadership Committee and a Technical Advisory Stakeholder Committee. One will focus on community stakeholders and the other on technical stakeholders. A kick-off meeting for each of the two groups was held on December 6, 2017 to introduce the project history, scope and current status.

Members of the PMT participated in the Mujeres de la Tierra’s Dia de los Muertos event along the Los Angeles River on November 1, 2017. Informational flyers were provided and sign-up for future information was provided to the community.

On October 23, 2017, the Mayor’s Office and the BOE hosted a site visit as part of a L.A. River bus tour offered by the Urban Land Institute’s Fall Conference.

State Coastal Conservancy (SCC) Grant Funding

As of December 10, 2018, five reimbursements have been received from SCC totaling $855,146.35.

On May 18, 2018, City Council (C.F. 17-0924-S3) authorized a new cash flow account to be established in the amount of $250,000 for Taylor Yard within CIEP Fund 100/54/TBD on a revolving basis.

On October 20, 2017, the SCC provided official written approval of all conditions precedent of Grant Agreement 16-119 for the $2 million Prop 1B funding. This approval allows for the implementation of the project work plan and selected consultant, WSP and its subcontractors, to proceed.

On September 6, 2017, the City Council, and the Mayor, authorized the following (CF 14-1158-S3). This was previously reviewed and approved by the Arts, Entertainment, Parks, and River Committee on August 23, 2017, the Public Works and Gang Reduction Committee on August 16, 2017, and the Board of Public Works (BPW) on July 26, 2017:
- Acknowledge the May 31, 2017 Council approval (C.F. 14-1158-S3), authorizing the City Engineer, to negotiate and execute an agreement with the SCC for a grant award of Proposition 1 Bond in the amount of $2,000,000 as a source of funds.

- A loan from the Public Works Trust Fund (PWTF), Fund No. 834/50 in the amount of $700,000, to front fund the Taylor Yard G2 River Park project until sufficient SCC grant funds are received to repay the loan.

- The Office of Accounting (OOA) to release the PWTF Loan as soon as the SCC grant award is received from BOE.

- The OOA to assess and collect monthly interest on the loans at a rate that the Office of Finance is using to allocate interest to various investment pools. Any unpaid interest at the end of the year will be added to the principal amount of the loan.

- The OOA to transfer $700,000 from the PWTF Fund No. 834/50 to the Engineering Special Services Fund, Fund No. 682/50 and to appropriate said amount in the Engineering Special Services Fund, Fund No. 682/50 to a new Appropriation Unit entitled Taylor Yard G2 and to make payments for the completion of the Taylor Yard G2 River Park Project.

- Reimbursements in the amount of $700,000 from the PWTF as directed by the City Engineer.

- The Controller to make technical corrections as necessary.

- On June 15, 2017, the SCC granted an agreement for $2 million in Proposition 1 funds to perform environmental site assessments and develop an Implementation Plan with recommended concepts for both interim uses of the site and long-term development that could be consistent with the ARBOR Study.

- On May 26, 2017, the City Council adopted a motion (C.F. 14-1158-S3) to authorize the City Engineer to negotiate and execute an agreement with the SCC for a grant award of Proposition 1 Bond in the amount of $2,000,000 as a source of funds.
2.1 Master Schedule

◆ This Preliminary Schedule indicates Major Tasks/Phases of the Project. The dotted vertical bar is the current date as of this report.

■ The Taylor Yard G2 River Park Project has a phased master schedule for remediation, project development, and implementation, starting with site acquisition. This phased development approach will allow for current and future scope to be identified as funding and authorizations become available.
Taylor Yard G2 River Park Project

**Task Name**
- Land Acquisition
- Predesign / Site Assessments
- Design: Interim Uses
- Right of Way: Interim Uses
- Bid & Award
- Construction: Interim Uses
- Post Construction: Interim Uses

**Project Name:** Taylor Yard G2 River Park Project

**Split:**
- Half 1, 2017
- Half 2, 2017
- Half 1, 2018
- Half 2, 2018
- Half 1, 2019
- Half 2, 2019
- Half 1, 2020
- Half 2, 2020
- Half 1, 2021
- Half 2, 2021
- Half 1, 2022

**Split Milestone:**
- Manual Task
- Duration-only
- Manual Summary Rollup
- External Milestone
- External Tasks
- Finish-only
- Start-only

**Manual Summary:**
- Design
- Inactive Milestone
- Inactive Summary
- Manual Task

**Manual Summary Rollup:**
- Design
- Inactive Milestone
- Inactive Summary
- Manual Task

**Progress:**
- Manual Task
- Duration-only
- Manual Summary Rollup

**The Bureau of Engineering 2.0-2**
3.0 BUDGET

3.1 Project Budgets and Use of Funds

◆ The following table outlines the proposed budget (C.F. 13-1641), current allocated funding, and the total expenditures to date:

The overall Taylor Yard G2 River Park Project budget will be incrementally implemented in phases as remediation, development, and funding sources are identified and approved.

<table>
<thead>
<tr>
<th>BUDGET ITEM</th>
<th>PROPOSED BUDGET (CF 13-1641)</th>
<th>CURRENT ALLOCATED FUNDING</th>
<th>TOTAL EXPENDITURES TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Acquisition &quot;As Is&quot; (&quot;As Is&quot; budget of $44,600,000)</td>
<td>$44,600,000</td>
<td>$44,600,000.00</td>
<td>$44,600,000.00</td>
</tr>
<tr>
<td>Site Acquisition (CF 13-1641) MCLA 298/40/40n26L</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remediation to Industrial Standards (UPRRC Remediation Escrow Account)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Site Assessments, Pre-Design, Design, Construction for Interim Uses</td>
<td>$14,100,000</td>
<td>$3,608,262.00</td>
<td>$1,014,258.01</td>
</tr>
<tr>
<td>CIEP FY18/19 100/54/00R628 (from contaminated soils)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CIEP FY18/19 100/54/00R628 CF 14-1158-54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contaminated Soils Fund</td>
<td></td>
<td>$343,879.00</td>
<td></td>
</tr>
<tr>
<td>City Brownfield Program: DTSC Brownfield</td>
<td></td>
<td>$50,000</td>
<td></td>
</tr>
<tr>
<td>526/50 EPA Brownfield</td>
<td></td>
<td>$14,504</td>
<td></td>
</tr>
<tr>
<td>526/50LMWA EPA Brownfield</td>
<td></td>
<td>$50,000</td>
<td></td>
</tr>
<tr>
<td>Site Remediation</td>
<td>$120,739,898</td>
<td>$15,362,670.00</td>
<td>$242,910.00</td>
</tr>
<tr>
<td>Site Management: MCLA 298/40/40n26L</td>
<td></td>
<td>647,670</td>
<td></td>
</tr>
<tr>
<td>Remediation to Industrial Standards (UPRRC Remediation Escrow Account)</td>
<td></td>
<td>$14,715,000</td>
<td></td>
</tr>
<tr>
<td>Fish &amp; Wildlife Habitat Restoration &amp; Recreation Improvements</td>
<td>Future Federal USACE</td>
<td>$25,401,187</td>
<td>$ -</td>
</tr>
<tr>
<td>Other Site Improvements for Future Phases</td>
<td></td>
<td>$13,877,563</td>
<td>$ -</td>
</tr>
<tr>
<td>Project Contingency &amp; Escalation</td>
<td></td>
<td>$33,437,587</td>
<td>$ -</td>
</tr>
<tr>
<td>TOTAL PROPOSED BUDGET (as of 1/6/2017 per CF 13-1641)</td>
<td>$252,156,235</td>
<td>$63,570,932</td>
<td>$45,857,168</td>
</tr>
</tbody>
</table>
### 3.2 Potential Sources of Funds

*The following potential funding sources were identified in C.F. 13-1641:*

<table>
<thead>
<tr>
<th>Approximate Potential Funding Sources</th>
<th>Comments/Status</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prop 1 State Water Bond</td>
<td>Awarded through grant programs. Pending application and area allocations</td>
<td>$25,000,000</td>
</tr>
<tr>
<td>2. Mountain Recreation Conservation Authority (MRCA): Prop 84</td>
<td>Grant &amp; Draft Easement Agreement approved by Wildlife Conservation Board on 8/24/2017. Escrow and MOU pending.</td>
<td>$20,000,000</td>
</tr>
<tr>
<td>3. State Prop 84 through SMMC - Development</td>
<td>On 4/22/2018, the State Wildlife Conservation Board allocated $5.015M to assist the MRCA to expand the easement by up to 3.25 acres for a total of 12.5 acres.</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>4. LA County Measure A</td>
<td>To be awarded through grant program, pending guidelines. Annual allocation application requires processing</td>
<td>$12,000,000</td>
</tr>
<tr>
<td>5. State Cap &amp; Trade Proceeds</td>
<td>Grant application processes through multiple State programs</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>6. Private Sponsorship &amp; Philanthropy</td>
<td>Grant application processes to seek funding from multiple organizations</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>7. Proposition O</td>
<td>On 4/10/2018 City Council (CF 13-1526) allocated a $12.4 million set-aside from Prop O Contingency for a Taylor Yard Water Quality project pending development and approval of a concept report for a water quality project. Scope &amp; budget is pending future development.</td>
<td>$12,400,000</td>
</tr>
<tr>
<td>8. Other Federal Sources</td>
<td>Potential grants or partnerships with: US Bureau of Reclamation, National Park Service, Environmental Protection Agency, etc.</td>
<td>$5,000,000</td>
</tr>
</tbody>
</table>

**APPROXIMATE POTENTIAL FUNDING**

$ 94,400,000
### 3.3 Additional Potential Funds in Investigation or Process

- The following potential funding sources are being investigated or pursued by the PMT. Blue indicates a source of funds identified since C.F. 13-1641 was approved.

<table>
<thead>
<tr>
<th>Potential Funding Source</th>
<th>Amount</th>
<th>City Shared Costs</th>
<th>Comments/Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prop 1 State Water Bond</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Ocean Protection Council Prop 1 Grant Program</td>
<td>$4,560,000</td>
<td>N/A</td>
<td>Application submitted on 2/23/2018, City grant was not selected. BOE will re-apply in the next grant cycle.</td>
</tr>
<tr>
<td>Santa Monica Mountains Conservancy Prop 1 Grant Round</td>
<td>$1,500,000</td>
<td>$1,667,000</td>
<td>For Early Activation planning and design, Application submitted 11/30/2018. Council approved 12/5/2018</td>
</tr>
<tr>
<td>2. Mountains Recreation and Conservation Authority (MRCA)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MRCA Easement Acquisition</td>
<td>$20,000,000</td>
<td>N/A</td>
<td>To reimburse MICLA, pending escrow</td>
</tr>
<tr>
<td>3. State Prop 84 through SMMC - Development</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MRCA Easement Acquisition</td>
<td>$5,015,000</td>
<td>N/A</td>
<td>CIEP for closing costs, remediation, and development at Taylor Yard G2, pending escrow</td>
</tr>
<tr>
<td>4. State Prop 1 through SMMC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MRCA Easement Acquisition and Project Implementation Funding</td>
<td>$10,000,000</td>
<td>N/A</td>
<td>$1,937,770 - CIEP for closing costs, remediation, and development at Taylor Yard G2 $8,062,230 - MRCA implementation funding for a project within their easement area, pending escrow</td>
</tr>
<tr>
<td>5. State Cap &amp; Trade Proceeds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>California Coastal Conservancy Climate Ready Round 5 Grant</td>
<td>$700,000</td>
<td>$700,000</td>
<td>Application submitted 7/2/2018, City grant was not selected.</td>
</tr>
<tr>
<td>7. Proposition O</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proposition O Clean Water Bond</td>
<td>$12,400,000</td>
<td>N/A</td>
<td>Application/Concept Report in progress</td>
</tr>
<tr>
<td>8. Other Federal Sources</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Park Service Land &amp; Water Conservation Fund</td>
<td>$750,000</td>
<td>$750,000</td>
<td>State pre-application submitted 7/6/2018, City grant was not selected.</td>
</tr>
<tr>
<td>EPA Brownfields Cleanup Grant</td>
<td>$500,000</td>
<td>$100,000</td>
<td>Application in progress, due 1/31/2019.</td>
</tr>
<tr>
<td>State Prop 68 Parks, Environment, and Water Bond</td>
<td>TBD</td>
<td>TBD</td>
<td>Preliminary review</td>
</tr>
<tr>
<td>LA County Measure W Water Quality Proceeds</td>
<td>TBD</td>
<td>TBD</td>
<td>Voter approved in November 2018, pending guidelines</td>
</tr>
<tr>
<td>CIEP FY 18/19 LA River Funding</td>
<td>$1,035,000</td>
<td>N/A</td>
<td>For Early Activation planning and design, MFC approved 11/15/2018. Council approval pending.</td>
</tr>
<tr>
<td>CIEP FY 19/20 Funding Request</td>
<td>$2,308,860</td>
<td>N/A</td>
<td>Pending approval</td>
</tr>
</tbody>
</table>
The PMT is utilizing a global grant seeking strategy to seek out grant opportunities from various sources to fill in the funding gaps for all project scope activities.

Potential revenue sources that can be used to fund existing and future project scope and site maintenance are being explored. The PMT initiated an investigation of potential revenue from Film LA activities on Taylor Yard G2 and attended an informational meeting on May 17, 2018. This effort is currently on hold until a viable location within Taylor Yard G2 can be identified for filming activities.

### 3.4 Public Works Trust Fund Interest

City Council (C.F. 14-1158-S3) approved a $700,000 loan from the Public Works Trust Fund (PWTF) to cash flow the $2 million State Coastal Conservancy grant for site assessments and implementation plan for the project. The interest earned as assessed by Public Works, Office of Accounting will be paid back to the PWTF Fund 834 and directed by the City Engineer. The status of the interest earned will be reported here periodically as assessed. The current average annual interest rate is 1.174%.
4.0 PROJECT STATUS

4.1 Project Status Detail

The following table details each component of the overall Taylor Yard G2 River Park Project:

<table>
<thead>
<tr>
<th>Taylor Yard G2 River Park Project</th>
<th>Location: CD 1– Gil Cedillo</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design Services: WSP USA Inc.</td>
<td></td>
</tr>
<tr>
<td>Contractor: TBD</td>
<td></td>
</tr>
<tr>
<td>Project Manager: Katherine Doherty (213) 847-0395</td>
<td></td>
</tr>
<tr>
<td>Project Engineer: Lyndsay Naish (213) 847-2023</td>
<td></td>
</tr>
</tbody>
</table>

| Site assessments, development of an implementation plan, design and construction of near term uses at the approximately 42-acre L.A. River-adjacent Taylor Yard G2 Parcel. |
| Size: approx. 42 acres |

| Project is in Pre-Design: |
| Site assessments filed work completed in September 2018. |
| A draft Phase II Environmental Site Assessments Report was submitted to DTSC for internal review on November 30, 2018. |

| Constr. Estimate: TBD |
| Bid Amount: TBD |
| CO’s to date: N/A (0.00%) |

| Constr. Contract: N/A |
| Payment to Date: N/A (0.0%) |

76% Pre-Design