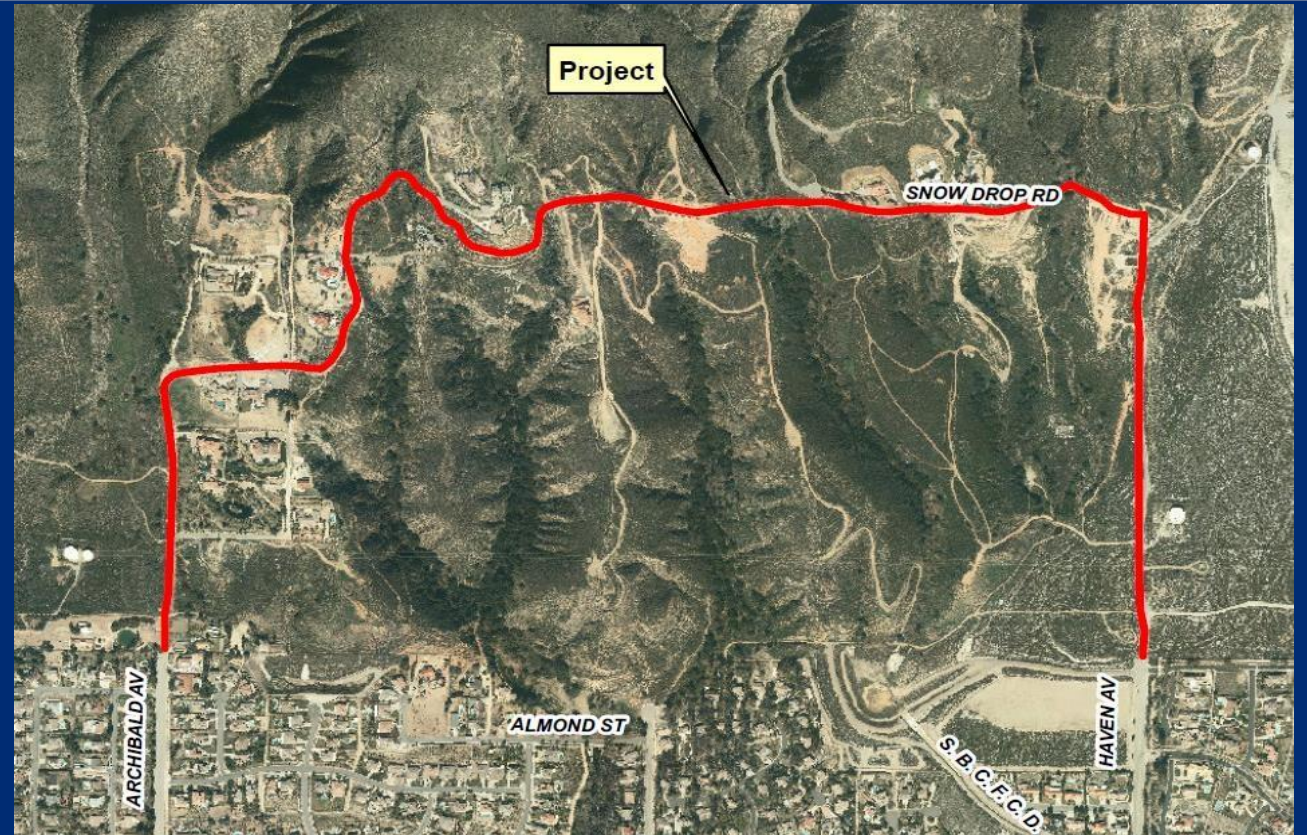




Department of Public Works
Special Districts Division

Snowdrop Road Project Status Update

April 1, 2021



Snowdrop Road Project Update

- Project Status

- Permit/Environmental

- Revised MND approved November 2020
 - Regional Water Quality Control Board (401) Received February 18, 2021

- Mitigation

- Reduced per revised MND

- Design

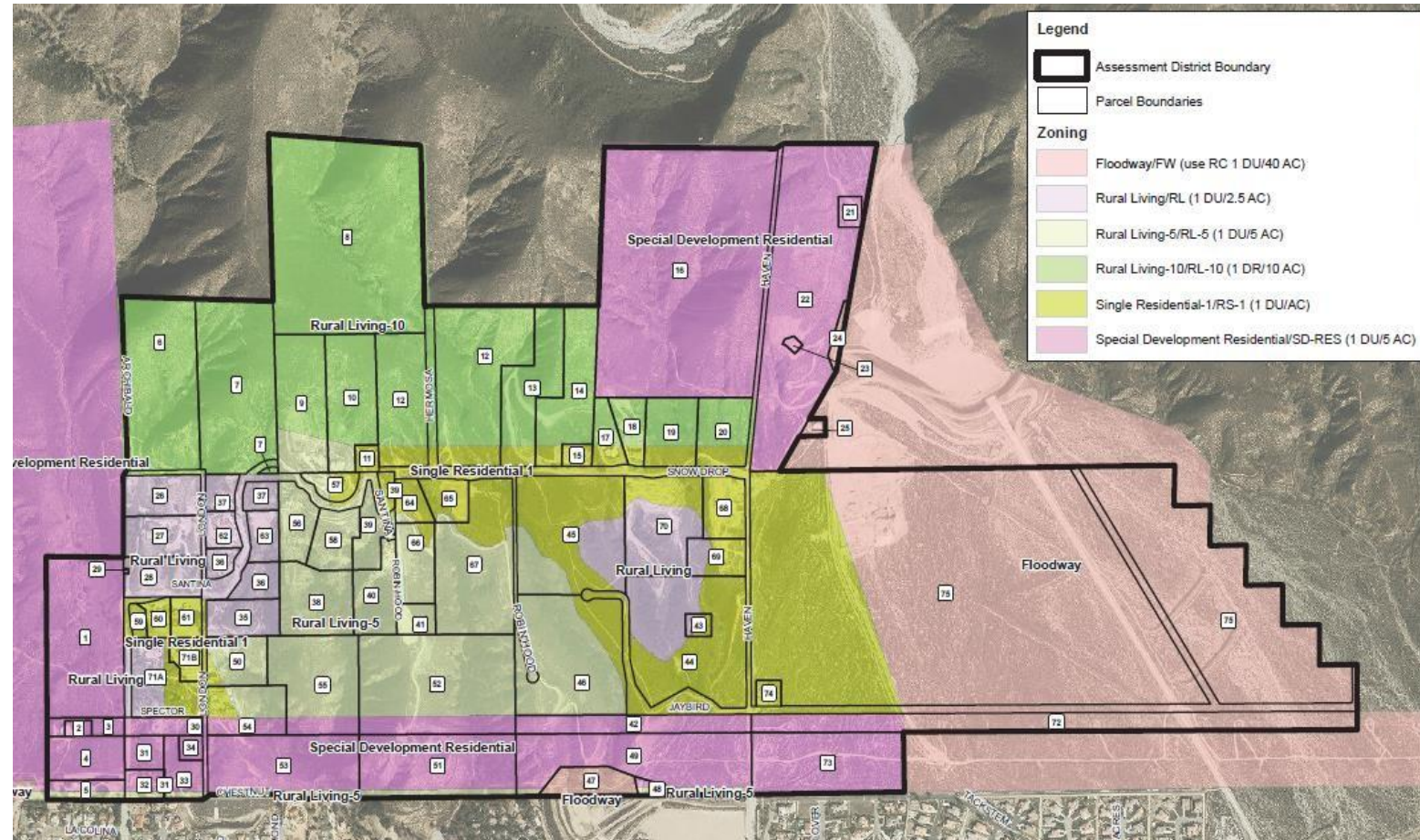
- 100% no update

- Bidding/Construction

- Easement

- Budget/Financing

- Summary

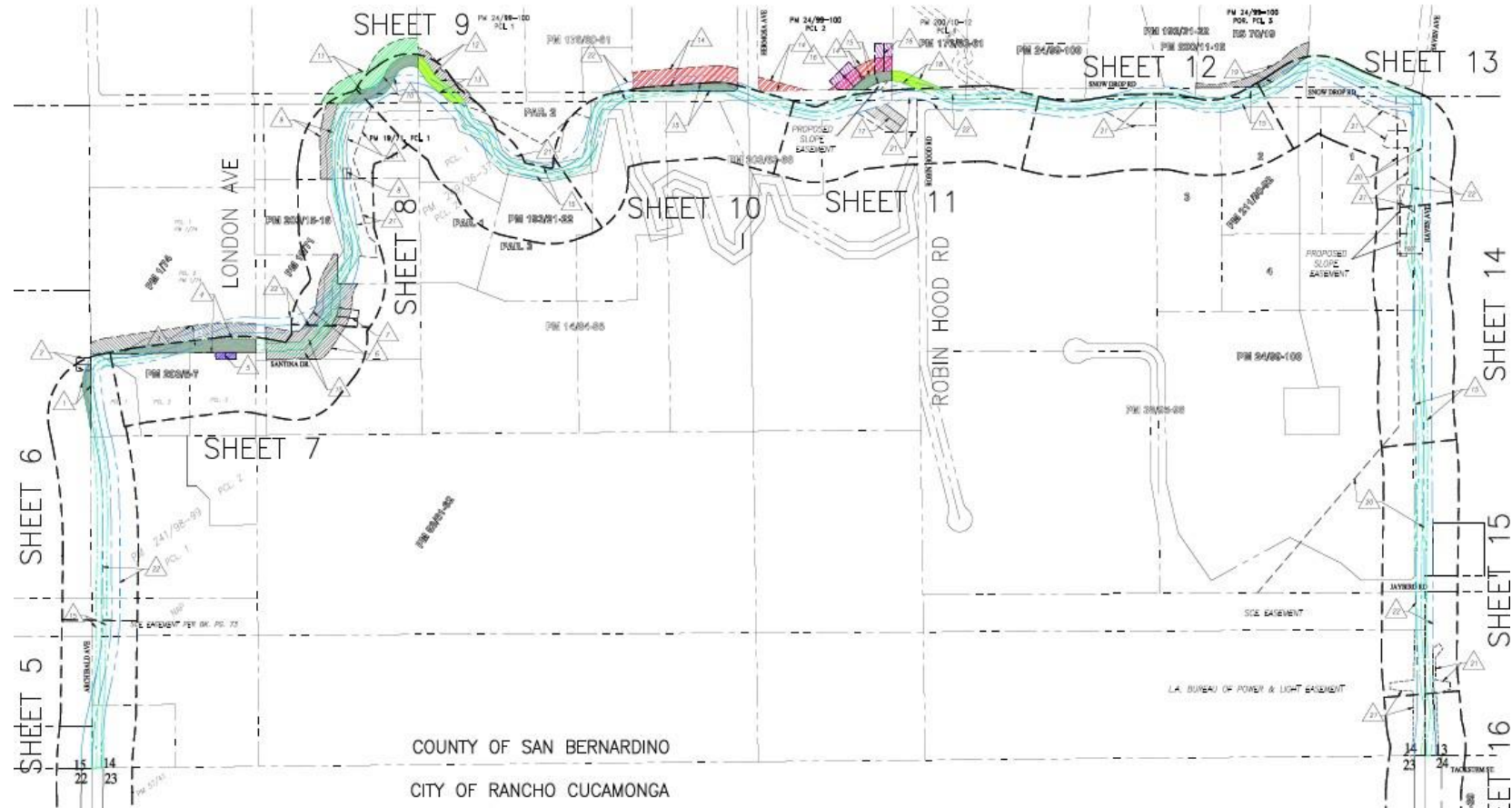


Bidding/Construction Status

- May 2020: Previous bids were rejected to allow for reevaluation of budget, mitigation requirements, and easement rights
- January 2021: Opened solicitation for bids
- February 2021: Lowest responsible construction bid received \$3,612,491.87 from Trinity Construction
- March 2021: Met with Trinity to discuss extending bids for additional 3 weeks and various project scheduling
- April 6, 2021: Target Board approval of bond issuance
- April 20, 2021: Target Board approval of construction contract
- May 2021: Target construction start date – 318 days of construction
- Spring 2022: Target completion date

Easement Status

- Project control and existing right of way review - Completed
- Private Property Easement Status
 - 24 Easements Signed
 - 2 Private Property Remain
 - 3 Public Agency/Utility



Easement Status (Continued)

Public Agencies Easements

- SB Flood Control
 - Submitted for Board approval 4/6/2021
- SCE
 - Engineering review and appraisal completed; Legal & Plat review completed
 - County working on friendly condemnation to expedite the process. Expected 2-4 month process
- LADWP
 - Engineering review completed, Legal & Plat review in process
 - Appraisal completed, offer package prepared
 - County exploring the option of friendly condemnation with LADWP to expedite process

Budget/Financing Status

- Efforts to bring the overall expected costs closer to the AD budget included evaluating design alternatives, approving the revised MND, and scrutinizing biological monitoring needs
- Competitive bids received by Contractors under original construction estimate
- Efforts expended since August 2020 resulted in eliminating the projected ~\$400k deficit previously reported
- Construction estimate matches available funds with fixed 10% contingencies

Budget/Financing Status

Budget Item	Estimated Cost
Total Construction + Contingency	3,973,741.00
Incidental Expenses	2,075,393.00
Total Estimated Cost	\$6,048,864.00

Sources of Funds	Fund Amount
Bond Proceeds Series 2021A	5,629,026.07
Cash Collection	420,244.15
Total Sources	\$6,049,270.22

What if Construction Exceeds Budget?

- Construction Contingency of ~\$360k (10%)
- Finite funding, critical to monitor budget throughout project
- Department will work diligently to reduce budget impacts
- Technical site conditions may result in unanticipated issues

- If Contingency is exceeded:
 - Return to owners for supplemental assessment

Future Activities

- Finalize remaining private easement
- Finalize easements for SCE & Flood Control (4/6/21 Board meeting), continue process with LADWP
- Target Dates
 - April 6, 2021 – Board approval of Bond financing
 - April 15, 2021 – Bond closing and funds transfer
 - April 20, 2021 – Award construction contract to Trinity construction
 - May 2021 – Start construction
 - Spring 2022 – Complete construction