

September 13, 2019

by email:

From Kristin Hathaway

To: Naomi Schiff

Hi Naomi,

For all the active projects, I'm getting updated spent to date information from the individual project managers. Through their invoice payment tracking, I get better/more recent information than I can from Oracle.

For clarity, in revising the spreadsheet I've gone through and added zeros where I'm aware we have not done any spending yet.

I know the Coalition was interested particularly in the Lake Merritt to Estuary Channel category.

For Section A., Water Quality, \$25,000,000 we issued the following appropriations:

Series A - \$5,049,593

Series B - \$11,634,831

Series C - \$4,172,438

Total Appropriations: \$20,856,862

The majority of that (approximately \$15.3 million) was spent on the 10th street project and another approximately \$1,000,000 on the 7th Street Flood control pump station studies (in series A). We still have \$3,364,418 remaining from those appropriations. With what still remains to be sold, we've calculated an estimated remaining balance in that category of approximately \$5.6 million.

For Section B, Ped/Shoreline Improvements, \$2,000,000, we issued the following appropriations:

Series A - \$500,000

Series B - \$15,000

Series C - \$1,472,625 (primarily for LM Channel at 7th Street)

Total Appropriations: \$1,987,625

Of that, approximately \$1,421,292 remains. The 7th street project will hopefully only cost \$900,000 so there should be close to \$500,000 left in that subcategory when the project is completed.

In general, there is still about \$30 million still to be sold in Series D.

Attached please find the updated spreadsheet and let me know if you have any questions.

Kristin Hathaway, CSM

Watershed and Stormwater Division and DD Program Manager

Watershed and Stormwater Management Division

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