

CITY OF BEVERLY HILLS, CA



VOLUME 2

**FY 2011/12 MID-YEAR
BUDGET STATUS REPORT**

CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER	CIP Number
331 FOOTHILL ROAD OFFICE BUILDING	0888
336 FOOTHILL ROAD	0881
455 CRESCENT GARAGE	0897
9268 THIRD STREET	0892
9400 SANTA MONICA BLVD DEVELOPMENT	0898
CIVIC CENTER WAYFINDING SIGNAGE	0920
COMMUNITY SECURITY ENHANCEMENTS (CCTV/ALPR)	0342
COUNCIL CHAMBERS AUDIO VISUAL SYSTEMS REPLACEMENT	0901
DOCUMENT IMAGING BACKLOG	0335
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ENHANCED NETWORK SECURITY/DISASTER RECOVERY	0347
ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION	0862
FINANCIAL AND HUMAN RESOURCES SOFTWARE	0336
FIRE HEADQUARTERS STATION - MAINT & IMPRV	0585
FIRE STATION 2 - MAINT & IMPRV	0586
FIRE STATION 3 - MAINT & IMPRV	0587
GPS PARKING ENFORCEMENT UNIT	0895
GREYSTONE PARK IMPROVEMENTS	0442
HYPERION PLANT	0197
IMPROVEMENT OF CITY GATEWAYS	0701
INSTALL NEW ROOFING ON CITY BUILDINGS	0833
INSTALL TRAFFIC SIGNALS & INTERSECTION IMPROVEMENTS	0367

CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER	CIP Number
IRRIGATION UPGRADES	0602
IT BUILDING INFRASTRUCTURE MAINTENANCE	0924
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LAND ACQUISITION - CHAMBER BUILDING	0926
LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT	0838
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MISCELLANEOUS CONSTRUCTION PROJECTS	0823
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MUNICIPAL AREA NETWORK (MAN)	0883
MUNICIPAL WIRELESS DEPLOYMENT	0340
ORANGE GROVE MASTER PLAN / RECREATION FACILITY	0925
PARCEL 12 & 13 PURCHASE	0918
PARCEL 13 MEDIAN PURCHASE	0919
PARK FACILITIES MAINTENANCE AND IMPROVEMENTS	0315
PARK FACILITIES RENOVATION - ROXBURY PARK	0914
PARK FACILITIES RENOVATION PROJECTS - LA CIENEGA PARK	0343
PARKING FACILITY UPGRADES	0786
PARKING METER LOCK REPLACEMENT	0351
PARKING REVENUE CONTROL SYSTEM UPGRADE	0785
PAVEMENT MASTER PLAN	0554
PLAYGROUND EQUIPMENT MAINTENANCE AND IMPROVEMENTS	0903
PROJECT MANAGEMENT	****

CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER	CIP Number
PUBLIC SAFETY CAD/RMS SYSTEM	0339
PUBLIC WORKS ASSET MANAGEMENT SYSTEM	0896
PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS	0894
RADIO REPLACEMENT	0859
REPAINT CITY BUILDINGS	0713
REPLACE BRICK FACADE - WHOLE FOODS BUILDING	0927
REPLACE UPS EQUIPMENT	0922
RESERVOIR REPLACEMENT AND REPAIR	0796
SANTA MONICA BLVD CORRIDOR	0889
SEWER SYSTEM REPAIRS	0066
SINGLE SPACE CREDIT CARD PARKING METERS	0911
SOLAR PANELS ON CITY FACILITIES	0923
STREET AND SIDEWALK IMPROVEMENTS	0195
STREET LIGHT REPLACEMENT PROJECT	0629
STREET SIGN AND STRIPING	0863
STREET TREE REMOVAL AND REPLACEMENT	0089
STREETSCAPE DEMONSTRATION	0402
TELEPHONE SYSTEM ENHANCEMENTS	0856
TENANT IMPROVEMENT PROGRAM	0349
URBAN DESIGN	0864
VEHICLE REPLACEMENT PROGRAM	8502
WATER MAIN AND HYDRANT REPLACEMENT	0387

**CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL
ORDER**

**CIP
Number**

WATER TREATMENT PLANT

0795

WELL REHAB AND GROUNDWATER DEVELOPMENT

0916

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

06-Infrastructure

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		672,300	685,700	699,400	713,400	727,700	3,498,500
0195	STREET AND SIDEWALK IMPROVEMENTS	3,571,837	175,000	175,000	2,175,000	2,175,000	2,175,000	6,875,000
0351	PARKING METER LOCK REPLACEMENT	0	200,000	0	0	0	0	200,000
0367	INSTALL TRAFFIC SIGNALS & INTERSECTION IMPROVEMENTS	2,888,814	1,433,000	403,000	403,000	403,000	403,000	3,045,000
0402	STREETSCAPE DEMONSTRATION	591,186	0	0	0	0	0	0
0629	STREET LIGHT REPLACEMENT PROJECT	9,460,081	0	0	0	0	0	0
0701	IMPROVEMENT OF CITY GATEWAYS	1,876,860	1,000,000	500,000	500,000	500,000	500,000	3,000,000
0863	STREET SIGN AND STRIPING	411,021	20,000	25,000	25,000	350,000	175,000	595,000
0889	SANTA MONICA BLVD CORRIDOR	1,105,650	2,000,000	6,300,000	0	0	0	8,300,000
0891	AGGREGATION OF ELECTRICITY	0	0	0	0	0	0	0
0914	PARK FACILITIES RENOVATION - ROXBURY PARK	0	1,500,000	0	0	0	0	1,500,000
Total by Fund		19,905,449	7,000,300	8,088,700	3,802,400	4,141,400	3,980,700	27,013,500

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

08-Capital Assets

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		758,700	773,900	789,400	805,200	821,300	3,948,500
0585	FIRE HEADQUARTERS STATION - MAINT & IMPRV	149,810	750,000	0	0	300,000	0	1,050,000
0586	FIRE STATION 2 - MAINT & IMPRV	381,381	0	0	300,000	0	0	300,000
0587	FIRE STATION 3 - MAINT & IMPRV	0	0	400,000	0	0	350,000	750,000
0713	REPAINT CITY BUILDINGS	389,109	100,000	100,000	100,000	100,000	0	400,000
0823	MISCELLANEOUS CONSTRUCTION PROJECTS	183,064	50,000	50,000	50,000	50,000	50,000	250,000
0833	INSTALL NEW ROOFING ON CITY BUILDINGS	679,630	100,000	100,000	100,000	100,000	0	400,000
0838	LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT	4,731,191	535,000	0	250,000	0	0	785,000
0862	ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION	387,836	0	0	0	0	0	0
0881	336 FOOTHILL ROAD	99,739	0	0	0	0	0	0
0888	331 FOOTHILL ROAD OFFICE BUILDING	6,937,893	0	0	0	0	0	0
0892	9268 THIRD STREET	200,000	0	0	0	0	0	0
0894	PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS	963,775	9,900,000	2,000,000	0	0	0	11,900,000

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

08-Capital Assets

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0895	GPS PARKING ENFORCEMENT UNIT	0	0	0	65,000	0	0	65,000
0898	9400 SANTA MONICA BLVD DEVELOPMENT	8,326,340	0	0	0	0	0	0
0914	PARK FACILITIES RENOVATION - ROXBURY PARK	0	6,500,000	0	0	0	0	6,500,000
0918	PARCEL 12 & 13 PURCHASE	12,025	0	0	0	50,000	0	50,000
0919	PARCEL 13 MEDIAN PURCHASE	162,025	75,000	0	0	50,000	0	125,000
0920	CIVIC CENTER WAYFINDING SIGNAGE	418,301	0	0	0	0	0	0
0921	LIBRARY RADIO FREQUENCY IDENTIFICATION (RFID)	350,571	0	0	0	0	0	0
0922	REPLACE UPS EQUIPMENT	80,571	50,000	30,000	30,000	30,000	30,000	170,000
0923	SOLAR PANELS ON CITY FACILITIES	2,643,667	0	0	0	0	0	0
0924	IT BUILDING INFRASTRUCTURE MAINTENANCE	0	500,000	0	0	0	0	500,000
Total by Fund		27,096,928	19,318,700	3,453,900	1,684,400	1,485,200	1,251,300	27,193,500

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

12-State Gas Tax

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		86,900	88,600	90,400	92,200	94,000	452,100
0195	STREET AND SIDEWALK IMPROVEMENTS	2,217,636	675,000	675,000	675,000	675,000	675,000	3,375,000
0554	PAVEMENT MASTER PLAN	70,535	25,000	25,000	25,000	25,000	25,000	125,000
0629	STREET LIGHT REPLACEMENT PROJECT	164,432	0	0	0	0	0	0
0864	URBAN DESIGN	217,735	0	0	0	0	0	0
0889	SANTA MONICA BLVD CORRIDOR	0	500,000	0	0	0	0	500,000
Total by Fund		2,670,338	1,286,900	788,600	790,400	792,200	794,000	4,452,100

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

16-Parks and Recreation Facilities

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		399,300	407,300	415,400	423,700	432,200	2,077,900
0089	STREET TREE REMOVAL AND REPLACEMENT	557,036	500,000	600,000	700,000	800,000	800,000	3,400,000
0315	PARK FACILITIES MAINTENANCE AND IMPROVEMENTS	0	0	0	600,000	0	0	600,000
0343	PARK FACILITIES RENOVATION PROJECTS - LA CIENEGA PARK	169,587	65,000	0	100,000	100,000	100,000	365,000
0442	GREYSTONE PARK IMPROVEMENTS	3,411,983	594,000	1,120,000	200,000	200,000	200,000	2,314,000
0903	PLAYGROUND EQUIPMENT MAINTENANCE AND IMPROVEMENTS	25,571	25,000	25,000	25,000	25,000	25,000	125,000
0914	PARK FACILITIES RENOVATION - ROXBURY PARK	1,000,571	6,650,000	0	0	0	0	6,650,000
0925	ORANGE GROVE MASTER PLAN / RECREATION FACILITY	27,092	0	500,000	0	0	0	500,000
Total by Fund		5,191,840	8,233,300	2,652,300	2,040,400	1,548,700	1,557,200	16,031,900

18-Fine Art

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0568	FINE ARTS PURCHASES		5,676	0	0	0	0	0
Total by Fund			5,676	0	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

31-Proposition C Transportation

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0889	SANTA MONICA BLVD CORRIDOR	0	1,500,000	0	0	0	0	1,500,000
Total by Fund		0	1,500,000	0	0	0	0	1,500,000

33-Metropolitan Transportation Authority (MTA)

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0889	SANTA MONICA BLVD CORRIDOR	0	0	800,000	0	0	0	800,000
Total by Fund		0	0	800,000	0	0	0	800,000

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

41-Information Technology

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0329	IT EQUIPMENT REPLACEMENT PROGRAM	1,951,619	1,500,000	1,793,361	1,793,361	1,793,361	1,793,361	8,673,444
0334	EGOV INITIATIVE	224,230	200,000	200,000	200,000	200,000	200,000	1,000,000
0335	DOCUMENT IMAGING BACKLOG	399,805	150,000	150,000	150,000	150,000	0	600,000
0336	FINANCIAL AND HUMAN RESOURCES SOFTWARE	2,499,781	50,000	50,000	0	0	0	100,000
0339	PUBLIC SAFETY CAD/RMS SYSTEM	2,404,031	600,000	0	0	0	0	600,000
0340	MUNICIPAL WIRELESS DEPLOYMENT	381,681	50,000	50,000	50,000	50,000	50,000	250,000
0342	COMMUNITY SECURITY ENHANCEMENTS (CCTV/ALPR)	1,778,396	500,000	500,000	500,000	500,000	500,000	2,500,000
0347	ENHANCED NETWORK SECURITY/ DISASTER RECOVERY	0	50,000	50,000	50,000	50,000	50,000	250,000
0348	MISCELLANEOUS TECHNOLOGY PROJECTS	65,397	50,000	50,000	50,000	50,000	50,000	250,000
0856	TELEPHONE SYSTEM ENHANCEMENTS	728,091	0	0	0	150,000	150,000	300,000
0859	RADIO REPLACEMENT	297,086	150,000	3,250,000	750,000	750,000	750,000	5,650,000
0883	MUNICIPAL AREA NETWORK (MAN)	497,872	100,000	100,000	100,000	100,000	100,000	500,000
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	88,599	26,500	26,500	26,500	26,500	26,500	132,500
Total by Fund		11,316,588	3,426,500	6,219,861	3,669,861	3,819,861	3,669,861	20,805,944

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

42-Cable TV

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0888	331 FOOTHILL ROAD OFFICE BUILDING	2,075,277	0	0	0	0	0	0
0901	COUNCIL CHAMBERS AUDIO VISUAL SYSTEMS REPLACEMENT	0	250,000	0	0	0	0	250,000
Total by Fund		2,075,277	250,000	0	0	0	0	250,000

45-Liability Claims Reserve

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		10,900	11,100	11,300	11,500	11,700	56,500
0195	STREET AND SIDEWALK IMPROVEMENTS	386,724	200,000	200,000	200,000	200,000	200,000	1,000,000
Total by Fund		386,724	210,900	211,100	211,300	211,500	211,700	1,056,500

49-Vehicle Replacement

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
8502	VEHICLE REPLACEMENT PROGRAM	2,445,080	2,240,000	3,550,000	1,620,000	3,120,000	1,480,000	12,010,000
Total by Fund		2,445,080	2,240,000	3,550,000	1,620,000	3,120,000	1,480,000	12,010,000

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

80-Water Enterprise

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		1,025,800	1,046,300	1,067,200	1,088,500	1,110,300	5,338,100
0195	STREET AND SIDEWALK IMPROVEMENTS	570,578	275,000	275,000	275,000	275,000	275,000	1,375,000
0387	WATER MAIN AND HYDRANT REPLACEMENT	4,205,762	2,000,000	3,800,000	3,800,000	3,800,000	2,000,000	15,400,000
0602	IRRIGATION UPGRADES	265,513	141,750	141,750	141,750	141,750	141,750	708,750
0795	WATER TREATMENT PLANT	75,571	0	500,000	0	0	0	500,000
0796	RESERVOIR REPLACEMENT AND REPAIR	8,904,512	360,000	250,000	250,000	250,000	250,000	1,360,000
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	27,071	26,500	26,500	26,500	26,500	26,500	132,500
0916	WELL REHAB AND GROUNDWATER DEVELOPMENT	3,148,163	600,000	100,000	100,000	100,000	100,000	1,000,000
Total by Fund		17,197,170	4,429,050	6,139,550	5,660,450	5,681,750	3,903,550	25,814,350

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

81-Parking Enterprise

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		93,200	95,100	97,000	98,900	100,900	485,100
0349	TENANT IMPROVEMENT PROGRAM	1,024,727	330,630	871,225	79,445	447,050	0	1,728,350
0351	PARKING METER LOCK REPLACEMENT	0	240,000	0	0	0	0	240,000
0785	PARKING REVENUE CONTROL SYSTEM UPGRADE	262,796	555,000	0	150,000	150,000	150,000	1,005,000
0786	PARKING FACILITY UPGRADES	14,500	350,000	0	0	0	0	350,000
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	26,500	26,500	26,500	26,500	26,500	26,500	132,500
0897	455 CRESCENT GARAGE	41,141,243	0	0	0	0	0	0
0911	SINGLE SPACE CREDIT CARD PARKING METERS	281,325	0	0	0	350,000	350,000	700,000
0926	LAND ACQUISITION - CHAMBER BUILDING	8,512,025	0	0	0	0		0
0927	REPLACE BRICK FACADE - WHOLE FOODS BUILDING	400,571	0	0	0	0	0	0
Total by Fund		51,663,687	1,595,330	992,825	352,945	1,072,450	627,400	4,640,950

83-Solid Waste Enterprise

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		21,700	22,100	22,600	23,000	23,500	112,900
0195	STREET AND SIDEWALK IMPROVEMENTS	1,520,611	500,000	500,000	500,000	500,000	500,000	2,500,000
Total by Fund		1,520,611	521,700	522,100	522,600	523,000	523,500	2,612,900

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

84-Wastewater Enterprise

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
****	PROJECT MANAGEMENT		434,400	443,100	452,000	461,000	470,200	2,260,700
0066	SEWER SYSTEM REPAIRS	7,413,437	4,000,000	1,918,000	3,664,000	4,709,000	4,300,000	18,591,000
0197	HYPERION PLANT	3,300,000	1,111,000	1,413,000	1,320,000	726,900	815,000	5,385,900
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	45,866	36,500	36,500	36,500	36,500	36,500	182,500
Total by Fund		10,759,303	5,581,900	3,810,600	5,472,500	5,933,400	5,621,700	26,420,100

85-Stormwater Enterprise

CIP # / Project Name		10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
0553	STORM DRAIN AND COMPLIANCE (WITH TMDL)	301,311	250,000	5,000,000	5,000,000	5,000,000	5,000,000	20,250,000
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	25,980	16,500	16,500	16,500	16,500	16,500	82,500
Total by Fund		327,291	266,500	5,016,500	5,016,500	5,016,500	5,016,500	20,332,500

	10/11 Projected Budget	11/12	12/13	13/14	14/15	15/16	5-Year Total
Grand Total	152,561,962	55,861,080	42,246,036	30,843,756	33,345,961	28,637,411	190,934,244

****Project Management costs are Internal Service Fund (ISF) charges for CIP Management and Project Administration.

CIP NO: ** PROJECT MANAGEMENT**

DESCRIPTION	
Info not provided	
PROJECT CLIENT	
Client Name: - Select One -	
Client	
Department:	
Other Depts.	

Status: Project created.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	0

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
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BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	672,300	685,700	699,400	713,400	727,700
08-Capital Assets	758,700	773,900	789,400	805,200	821,300
12-State Gas Tax	86,900	88,600	90,400	92,200	94,000
16-Parks and Recreation Facilities	399,300	407,300	415,400	423,700	432,200
45-Liability Claims Reserve	10,900	11,100	11,300	11,500	11,700
80-Water Enterprise	1,025,800	1,046,300	1,067,200	1,088,500	1,110,300
81-Parking Enterprise	93,200	95,100	97,000	98,900	100,900
83-Solid Waste Enterprise	21,700	22,100	22,600	23,000	23,500
84-Wastewater Enterprise	434,400	443,100	452,000	461,000	470,200
Project Total	3,503,200	3,573,200	3,644,700	3,717,400	3,791,800

CIP NO: 0066 SEWER SYSTEM REPAIRS



DESCRIPTION	
Repair and rehabilitation of the sanitary sewer conveyance system within the City of Beverly Hills. This project includes replacement of deteriorated sewers, relining of existing sewers and sanitary sewer manhole rehabilitation. The City is finalizing the new sewer master plan and anticipates a more aggressive replacement and rehabilitation program.	
PROJECT CLIENT	
Client Name:	David Gustavson
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: The final SSMP, CIP, and CCTV reports we submitted at the end of September.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Draft Report	02/12/09	05/20/09						
Financial Plan Development	06/25/09	08/31/09						
Final Report	06/29/09	08/25/09						
CIP Development	07/13/09	08/29/09						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	8,088,422	Total Project Cost:	\$8,088,422

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Psoma	Design and spec of point repair	0	2,840,500		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
84-Wastewater Enterprise	4,000,000	1,918,000	3,664,000	4,709,000	4,300,000
Project Total	4,000,000	1,918,000	3,664,000	4,709,000	4,300,000

CIP NO: 0089 STREET TREE REMOVAL AND REPLACEMENT



DESCRIPTION	
Ongoing removal and replacement of trees per the adopted Street Tree Master Plan due to the decline or damage of the existing stock.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Project Complete	07/02/12	07/02/12						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	14%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	2,812,110	Total Project Cost:	\$2,812,110

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	500,000	600,000	700,000	800,000	800,000
Project Total	500,000	600,000	700,000	800,000	800,000

CIP NO: 0195 STREET AND SIDEWALK IMPROVEMENTS



DESCRIPTION	
Cold plane adjacent to existing gutters, resurface, and/or reconstruct street between gutter edges. Prioritization of street rehabilitation will be based on the pavement management system.	
PROJECT CLIENT	
Client Name:	Ara Maloyan
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: 100% of the contract completed. This contract included the reconstruction of 9.5 miles of streets and 4 miles of alleys within the city. Extra work has been assigned to the contractor to repair several streets affected by water main breaks, sidewalks repair, driveways approach and ADA ramps that require immediate attention.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Design Start Date	06/15/09	09/02/09						
Bids Received	12/08/09	12/08/09						
Construction Contract Council	02/02/10	02/02/10						
Construction Start Date	04/19/10	09/05/10						
Construction Completion	08/05/10	09/05/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	87%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	4,400,000	Total Project Cost:	\$4,400,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Consultant		0	4,175,000		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	175,000	175,000	2,175,000	2,175,000	2,175,000
12-State Gas Tax	675,000	675,000	675,000	675,000	675,000
45-Liability Claims Reserve	200,000	200,000	200,000	200,000	200,000
80-Water Enterprise	275,000	275,000	275,000	275,000	275,000
83-Solid Waste Enterprise	500,000	500,000	500,000	500,000	500,000
Project Total	1,825,000	1,825,000	3,825,000	3,825,000	3,825,000

CIP NO: 0197 HYPERION PLANT



DESCRIPTION	
Annual capital component of Hyperion Wastewater Treatment Plant charges and the City of Los Angeles' amalgamated sewer system.	
PROJECT CLIENT	
Client Name:	David Gustavson
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: Ongoing capital payment made annually to City of LA for Hyperion Plant sewage/wastewater services.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Contractual Obligation for	07/01/10	06/30/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	39%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	19,500,000	Total Project Cost:	\$19,500,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
84-Wastewater Enterprise	1,111,000	1,413,000	1,320,000	726,900	815,000
Project Total	1,111,000	1,413,000	1,320,000	726,900	815,000

CIP NO: 0315 PARK FACILITIES MAINTENANCE AND IMPROVEMENTS



DESCRIPTION	
This project allows for small capital improvements to the various park facilities and structures throughout the City and includes projects such as irrigation upgrades and site furnishings.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Plans & Specifications	12/07/09	02/15/10						
Bidding Process	02/16/10	03/08/10						
Award of Contract	03/10/10	03/16/10						
Construction	04/19/10	06/29/10						
Project Complete	06/30/10	07/07/10						
Council Approves Project	07/06/10	07/06/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	2,840,783	Total Project Cost:	\$2,840,783

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
CWDG	Architect	25	100,585	Bidding & Award	Amendment to City Council on 10/16/07
Hirsch & Associates	Architect	0	70,600	Concept Design	Amendment for additional service approved 6/19/07
Hirsch & Associates	Architect	0	108,350	Concept Design	Amendment for additional space approved
Withers & Sandgren	Architect	0	148,760	Bidding & Award	Award of contract for CC Approval
Withers & Sandgren	Architect	75	86,400	Construction	Completed

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	0	0	600,000	0	0
Project Total	0	0	600,000	0	0

CIP NO: 0329 IT EQUIPMENT REPLACEMENT PROGRAM



DESCRIPTION	
Provides for the scheduled replacement of hardware, software and equipment including workstations, servers, disk storage, and network infrastructure. Funding for scheduled replacement of end-of-life infrastructure is provided for via incremental revenue based on a depreciation schedule. Continuing from Fiscal Year 09-10, replacement cycles have been extended in response to budget considerations.	
PROJECT CLIENT	
Client Name:	David Schirmer
Client	Information Technology
Department:	
Other Depts.	

Status: Provides for the scheduled replacement of hardware, software and equipment including workstations, servers, disk storage, and network infrastructure. Funding for scheduled replacement of end-of-life infrastructure is provided for via incremental revenue based on a depreciation schedule. Continuing from Fiscal Year 09-10, replacement cycles have been extended in response to budget considerations. Purchased 100 desktop computers and began replacement of end-of-life desktops.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Develop Scope of Work	07/01/11	06/30/12	[Progress bar]					
Implement VDI (Virtual	07/01/11	06/30/12	[Progress bar]					
Prioritize Initiatives	07/01/11	06/30/12	[Progress bar]					
Replace edge network gear	07/01/11	06/30/12	[Progress bar]					
Replace email SPAM filter	07/01/11	06/30/12	[Progress bar]					
Replace/Enhance COBAN Top	07/01/11	06/30/12	[Progress bar]					
Scheduled Replacement (Data	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	34%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	11,547,401	Total Project Cost:	\$11,547,401

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	1,500,000	1,793,361	1,793,361	1,793,361	1,793,361

CITY OF BEVERLY HILLS

Fund	11/12	12/13	13/14	14/15	15/16
Project Total	1,500,000	1,793,361	1,793,361	1,793,361	1,793,361

CIP NO: 0334 EGOV INITIATIVE



DESCRIPTION
Provides web-based solutions for staff as well as the public to offer efficient means to retrieve City information and receive City services. This initiative also focuses on research and development of new online services for internal purposes and for the public, including GIS applications, marketing applications and provision of newly developed forms to expedite business processes across all departments.
PROJECT CLIENT
Client Name: David Schirmer Client: Information Technology Department: Other Depts.

Status: Launched the Beverly Hills Smart Phone applications including the Public Art locator and City-owned Facilities apps. Integrated Social Media with eGov applications. Completed VBH-WebEOC interface enhancements including building inspection module, and shelter status. Completed GIS upgrades to include permit activity analysis and reporting, GIS map interface on the OBC (Zimas), and ongoing GIS user group requests and support. Completed enhancements to the Mentor-Mentee application, revisions to the user interface for the District Attorney's discovery request form and completed back end architecture of the new website scheduled for launch in the third quarter.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
-Develop e=BH ² HR eForms	07/01/11	06/30/12	[Progress bar]					
-Develop e=BH ² PD Finger	07/01/11	06/30/12	[Progress bar]					
-Develop e=BH ²	07/01/11	06/30/12	[Progress bar]					
Develop e=BH ² Internet Apps	07/01/11	06/30/12	[Progress bar]					
Deveop Intranet Apps	07/01/11	06/30/12	[Progress bar]					
Expand GIS Apps	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	20%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,050,000	Total Project Cost:	\$1,050,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	200,000	200,000	200,000	200,000	200,000

CITY OF BEVERLY HILLS

Fund	11/12	12/13	13/14	14/15	15/16
Project Total	200,000	200,000	200,000	200,000	200,000

CIP NO: 0335 DOCUMENT IMAGING BACKLOG



DESCRIPTION	
This program provides resources for the conversion of historical documents (original paper and microfiche) to digital archives with full-text search capability. Services include pre-preparation of documents, scanning, post-preparation of documents, cataloguing, creation of new applications as requested and approved, and all related hardware, software, and training to assist departments with document conversion and maintaining their electronic records on an ongoing basis.	
PROJECT CLIENT	
Client Name:	Byron Pope
Client	City Clerk
Department:	
Other Depts.	

Status: Completed document imaging backlog for Community Development, including microfilm, microfiche, and aperture cards, Planning Commission packets, resolutions, Planning commission files, Public Works and Transportation files, including Finance and Human Resources files.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Acceptance	07/01/11	06/30/12	[Progress bar]					
Convert Business Tax	07/01/11	06/30/12	[Progress bar]					
Convert CD Advanced Planning	07/01/11	06/30/12	[Progress bar]					
Convert CD Aperture Cards	07/01/11	06/30/12	[Progress bar]					
Convert CD Microfiche	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	75%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	850,000	Total Project Cost:	\$850,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	150,000	150,000	150,000	150,000	0
Project Total	150,000	150,000	150,000	150,000	0

CIP NO: 0336 FINANCIAL AND HUMAN RESOURCES SOFTWARE



DESCRIPTION
 Provides for research, development, purchase, and implementation of an enterprise system to replace the existing Finance and Human Resources applications used for operational planning and administration, and for optimizing internal business processes.

PROJECT CLIENT
 Client Name: Scott Miller
 Client: Administrative Services
 Department: All Departments
 Other Depts. All Departments

Status: The project team is in the process of negotiating contractual terms prior to award of the bid. The item is scheduled to go to Council for approval in the third quarter.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Develop Agreement Terms	07/01/11	06/30/12	[Gantt bar]					
Discovery	07/01/11	06/30/12	[Gantt bar]					
Implement	07/01/11	06/30/12	[Gantt bar]					
Accept	07/01/11	06/30/12	[Gantt bar]					
Build	07/01/11	06/30/12	[Gantt bar]					
Design	07/01/11	06/30/12	[Gantt bar]					
Test	07/01/11	06/30/12	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	17%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	3,500,000	Total Project Cost:	\$3,500,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	50,000	50,000	0	0	0
Project Total	50,000	50,000	0	0	0

CIP NO: 0339 PUBLIC SAFETY CAD/RMS SYSTEM



DESCRIPTION	
This project provides for replacement of Public Safety's current computer aided dispatch (CAD) and records management system (RMS) with a comprehensive Public Safety Information system, including replacement of all related hardware, software and equipment.	
PROJECT CLIENT	
Client Name:	Theresa Goldman
Client	Police Department
Department:	
Other Depts.	

Status: Continued with project implementation, including system configuration, system testing, and user training. Began implementation of third party interfaces, including completion of CAD-RMS GIS integration. The system is scheduled to go live in the second half of the fiscal year.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2	
Implementation Management	06/29/11	06/30/12	[Gantt bar spanning 12Q1, 12Q2, and 12Q3]						
Draft, Attorney, Signed	07/01/11	08/10/13	[Gantt bar spanning 12Q1, 12Q2, 12Q3, 12Q4, 13Q1, and 13Q2]						
Design	07/01/11	08/10/13	[Gantt bar spanning 12Q1, 12Q2, 12Q3, 12Q4, 13Q1, and 13Q2]						
Test Process	08/30/11	06/30/12	[Gantt bar spanning 12Q1, 12Q2, and 12Q3]						
Acceptance	07/01/12	07/30/12			[Gantt bar spanning 12Q3 and 12Q4]				
Build	08/11/13	05/30/14							
Test	05/31/14	07/29/14							

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	77%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,400,000	Total Project Cost:	\$1,400,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
DeltaWRX	Project management and consulting services		400,000		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	600,000	0	0	0	0
Project Total	600,000	0	0	0	0

CIP NO: 0340 MUNICIPAL WIRELESS DEPLOYMENT



DESCRIPTION
 The Municipal Wireless Project provides for the exploration, development and eventual deployment of wireless technologies that are suitable to extend integrated voice, video and data communications from the local private City network to the mobile City employee in the field within City limits or beyond. The wireless networks are initially targeted to support internal City operations including Police and Fire, Field Inspectors, EOC operations and other mobile Staff. The network could eventually be made available as a municipal service or as a potential revenue source.

PROJECT CLIENT
 Client Name: David Schirmer
 Client: Information Technology
 Department:
 Other Depts.

Status: Continued to expand the wireless network to include additional access points throughout the City Hall complex and extended City owned facilities to enable continuous connection for City users.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Build Out Fire Wireless	07/01/11	06/30/12	[Progress bar]					
Build Out Library Wireless	07/01/11	06/30/12	[Progress bar]					
Build Out Parks Wireless	07/01/11	06/30/12	[Progress bar]					
Enterprise Wi-Fi	07/01/11	06/30/12	[Progress bar]					
Municipal Design	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	35%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,600,000	Total Project Cost:	\$1,600,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	50,000	50,000	50,000	50,000	50,000
Project Total	50,000	50,000	50,000	50,000	50,000

CIP NO: 0342 COMMUNITY SECURITY ENHANCEMENTS (CCTV/ALPR)

	<p align="center">DESCRIPTION</p> <p>The Community Security Enhancements Project provides for the design, engineering, installation and management of a video network (including video analytics) that will cover public spaces in the business districts, as well as critical infrastructure, such as reservoirs, public safety facilities and City Hall perimeter security. The project also includes the City's ALPR program. Also included are elements of the City's UNITE program that encompasses GIS development projects and infrastructure for CCTV/ALPR.</p> <p align="center">PROJECT CLIENT</p> <p>Client Name: Theresa Goldman Client: Police Department Department: Police Dept Other Depts: Police Department</p>
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Status: The Community Security Enhancements Project provides for the design, engineering, installation and management of a video network (including video analytics) that will cover public spaces in the business districts, as well as critical infrastructure, such as reservoirs, public safety facilities and City Hall perimeter security. The project also includes the City's ALPR program. Also included are elements of the City's UNITE program that encompasses GIS development projects and infrastructure for CCTV/ALPR. Completed CCTV installs at two intersections.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Integrate traffic cameras with	07/01/11	06/30/12	[Progress bar]					
Replace End of Life Cameras	07/01/11	06/30/12	[Progress bar]					
Vidient Analytic Pilot	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	86%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	4,893,000	Total Project Cost:	\$4,893,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Mainline, Inc.		0	0		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	500,000	500,000	500,000	500,000	500,000
Project Total	500,000	500,000	500,000	500,000	500,000

CIP NO: 0343 PARK FACILITIES RENOVATION PROJECTS - LA CIENEGA PARK



DESCRIPTION
Allows for various site improvements to repair damaged concrete trails, minor building and athletic field improvements and other responsive measures to help minimize liability and increase functionality.

PROJECT CLIENT
Client Name: Steve Zoet Client: Community Services Department: Other Depts.

Status: No near-term projects are anticipated or needed for LaCienega Park other than preventive maintenance and safety related issues as they arise.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			Conceptual Design	07/01/09	06/29/12			

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	57%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	650,000	Total Project Cost:	\$650,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Hirsch & Associates	Architect	0	108,350	Concept Design	Amendment for additional service
Hirsch & Associates	Architect	0	70,600	Concept Design	Amendment for additional services approved 6/19/07

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	65,000	0	100,000	100,000	100,000
Project Total	65,000	0	100,000	100,000	100,000

CIP NO: 0348 MISCELLANEOUS TECHNOLOGY PROJECTS



DESCRIPTION	
This project assists the Information Technology Department with undertaking unforeseen technology-related projects which may be initiated by changing priorities of client Departments, City Council or City Management during the course of the fiscal year.	
PROJECT CLIENT	
Client Name:	David Schirmer
Client	Information Technology
Department:	
Other Depts.	

Status: Integrated geographic view of real-time radiation sensor readings, a usable ICBRNE interface with VBH. Completed Mobile Data Computer-VBH launch and optimization. Enabled OCR for citywide documents scanned to the network to provide access to and searchability of citywide documents posted on the website. Implemented additional storage / disk hardware and equipment to expand storage capabilities. Installed and configured additional network switches and equipment in support of citywide networking activities.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Develop Scope of Work	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	20%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	300,000	Total Project Cost:	\$300,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	50,000	50,000	50,000	50,000	50,000
Project Total	50,000	50,000	50,000	50,000	50,000

CIP NO: 0349 TENANT IMPROVEMENT PROGRAM



DESCRIPTION	
Anticipated tenant improvement expenses for all of the City's current lease of spaces for FY 2011/12 through FY 2015/16.	
PROJECT CLIENT	
Client Name:	Brenda Lavender
Client	Administrative Services
Department:	
Other Depts.	Public Works and Transportation

Status: Tenant Improvements are planned new tenant, FREM Investments. FREM is leasing two office suites in the Gardens Building. Preliminary review of conceptual for possible tenant for 331 Foothill.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Project OnGoing	07/01/09	06/30/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	25%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,024,727	Total Project Cost:	\$1,024,727

CONSULTANCY INFORMATION						
Name	Nature of Work	Hours	Cost	Phase	Status	
RTK Architects	Architectural Services - Gardens Building tenant improvements and base building design.		44,390			
Stegeman & Kastner	Construction Consultant for Gardens Building		49,600			

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	330,630	871,225	79,445	447,050	0
Project Total	330,630	871,225	79,445	447,050	0

CIP NO: 0351 PARKING METER LOCK REPLACEMENT



DESCRIPTION	
Creation of a comprehensive audit program for the City's cash parking operations, including meters, change machines, and garages, and meeting the established requirements set forth by the City's financial auditors.	
PROJECT CLIENT	
Client Name:	Chad Lynn
Client	Public Works and Transportation
Department:	
Other Depts.	Administrative Services

Status: A budget has been established for the 09/10 F/Y that will address the first 12 to 18 months of operations. This will provide for the establishment of a formal auditing program for the entire Parking Enterprise.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Audit/Project Management	07/01/09	03/19/10						
Ongoing Project Review	07/01/09	06/30/10						
Equipment	11/02/09	09/01/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	710,000	Total Project Cost:	\$710,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Serco	Audit	0	80,000		1st Draft by 12/08

BUDGET DETAIL						
Fund	11/12	12/13	13/14	14/15	15/16	
06-Infrastructure	200,000	0	0	0	0	
81-Parking Enterprise	240,000	0	0	0	0	
Project Total	440,000	0	0	0	0	0

CIP NO: 0367 INSTALL TRAFFIC SIGNALS & INTERSECTION IMPROVEMENTS



DESCRIPTION
Construction of Sunset Boulevard Intersection Improvements; replacement of approximately 600 LED Bulbs; and Signal Upgrades citywide.

PROJECT CLIENT
Client Name: Aaron Kunz
Client Department: Public Works and Transportation
Other Depts.

Status: NSM Signal Sync. Project: FY2011-12 1st Quarter update - approx. 25% construction complete. The contractor has been installing signal poles, pull boxes, and intersection conduits for traffic & power. Approx. \$276K has been paid to the contractor to date.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			On-going Upgrades	07/01/10	06/30/14	[Progress bar from 12Q1 to 13Q2]		
Santa Monica Boulevard	08/02/10	11/01/12	[Progress bar from 12Q1 to 12Q4]					
Sunset Signal Design	11/01/10	06/30/11	[Progress bar from 12Q1 to 12Q1]					
Sunset Signal Construction	07/01/11	06/30/12	[Progress bar from 12Q3 to 12Q3]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	10%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	5,441,105	Total Project Cost:	\$5,441,105

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	1,433,000	403,000	403,000	403,000	403,000
Project Total	1,433,000	403,000	403,000	403,000	403,000

CIP NO: 0387 WATER MAIN AND HYDRANT REPLACEMENT



DESCRIPTION	
Replace and/or rehabilitate undersized, deteriorated or old water mains and upgrade the fire hydrant system according to the Water System Master Plan dated May 2002. In FY 2010/2011, the City plans to update their 2002 Water System Master Plan; their Urban Water Management Plan in addition to replacing water mains and hydrants.	
PROJECT CLIENT	
Client Name:	David Gustavson
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: This project was implemented primarily to improve the water system infrastructure in the residential areas south of Wilshire Boulevard in the westside of the City. The water mains being replaced were originally installed between 1932 and 1935 and were reaching the end of their useful life. The Project has greatly improved the reliability of the City's water system infrastructure in terms of water supply and fire protection. Contractor completed the replacement of approximately 20,000 LF of water main in 19 streets and alleys located in the south west side of the city. Also performed emergency replacement of water lines at the Two Rodeo Alley. The project is 100% completed and was accepted by City Council on November 15,2011

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Water Valves Replacement	08/03/09	05/03/10						
Design	02/01/10	06/01/10						
Water Main Replacement Westside	02/01/10	04/22/11						
Bid Advertising	06/10/10	07/10/10						
Bid Opening & Award	06/22/10	06/22/10						
Construction	10/04/10	04/22/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	56%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	2,188,620	Total Project Cost:	\$2,188,620

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
RBF Consulting	Design and Spec Drawing	0	2,535,000		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
80-Water Enterprise	2,000,000	3,800,000	3,800,000	3,800,000	2,000,000
Project Total	2,000,000	3,800,000	3,800,000	3,800,000	2,000,000

CIP NO: 0402 STREETScape DEMONSTRATION



DESCRIPTION	
A demonstration project of the Streetscape Program, to include a mock-up of an existing street light pole with hanging planter baskets, street furniture, public art and enhanced sidewalks.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status: Granite sidewalks complete at MGM building. Hanging baskets, irrigation and furniture to be installed to complete demonstration.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Complete mock-up at 222 N.	11/02/09	12/18/09						
Construction Phase	11/02/09	07/30/10						
Incorporate irrigation design at	03/22/10	04/23/10						
Construct irrigation at the WMA	04/05/10	07/30/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	631,500	Total Project Cost:	\$631,500

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Nancy Powers & Associates	Design Development Review	0	0		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0442 GREYSTONE PARK IMPROVEMENTS



DESCRIPTION	
Ongoing restoration and preservation projects include 1) construction of a catering kitchen in the Mansion; 2) construction for Phase 3 grounds improvements; 3) and design and installation of HVAC improvements in the Mansion. Improvement sequencing and estimated completion dates are consistent with suggestions made through the operating analysis and recommendations provided through the Historic Resources Group report.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Schematic Design	10/28/09	11/16/09						
Plans & Specifications	02/22/10	07/20/10						
Bidding Process	08/05/10	09/06/10						
Award of Contract	09/30/10	10/02/10						
Construction	10/19/10	03/01/11						
Project Complete	04/28/11	05/18/11						
Council Approves Project	05/17/11	05/17/11						

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	6,972,488	Total Project Cost:	\$6,972,488

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
BBS	Construction	2,000	1,145,000		
Mel Green & Associate	Engineer	500	200,000		
Whitin & Assoc.	Design	500	200,000		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	594,000	1,120,000	200,000	200,000	200,000
Project Total	594,000	1,120,000	200,000	200,000	200,000

CIP NO: 0554 PAVEMENT MASTER PLAN



DESCRIPTION	
State requirements for various funding sources, consistent with Streets and Highways Code Section 2108.1 requires a Pavement Management System, which provides a prioritization of streets to be repaired, to be updated every two years. This requirement will be satisfied by inspecting 50% of streets every year and updating the pavement management program report annually.	
PROJECT CLIENT	
Client Name:	Ara Maloyan
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: 2009-2011 contract with the consultants expired and new specifications and proposed parameters are under design to call a new RFP to select a new consultant to inspect and update database and provide pavement condition reports

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Notice to Proceed FY09-10	11/10/09	11/10/09						
FY2009-10 Update	11/10/09	05/14/10						
Submit draft PMP report for	02/02/10	03/31/10						
Submit final PMP report	04/01/10	05/14/10						
FY2010-11 Update	11/01/10	11/01/10						
FY2011-12 Update	11/01/11	11/01/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	99%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	50,000	Total Project Cost:	\$50,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Harris & Assoc.		0	50,000		

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
12-State Gas Tax	25,000	25,000	25,000	25,000	25,000
Project Total	25,000	25,000	25,000	25,000	25,000

CIP NO: 0585 FIRE HEADQUARTERS STATION - MAINT & IMPRV



DESCRIPTION
Fire Headquarters is 25 years old. Renovation and updating of the facilities are necessary due to the high occupancy and 24-hour/day usage, along with age. Upgrades to the HVAC system, replacement of the fire alarm system, updating the floor plan and function in the administrative areas, and a small increase in 2nd floor square footage to address staffing changes and gender equality in facilities were completed in an initial phase in FY 09/10. Continuing modernization/renovation of living areas, apparatus areas and training facilities is proposed for FY 11/12.

PROJECT CLIENT
Client Name: Mark Embrey Client Department: Fire Department Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Award of Contract	05/20/09	05/22/09						
Construction	07/22/09	05/07/10						
Project Complete	06/02/10	06/23/10						
Council Approves Project	06/22/10	06/22/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	750,000	Total Project Cost:	\$750,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	750,000	0	0	300,000	0
Project Total	750,000	0	0	300,000	0

CIP NO: 0586 FIRE STATION 2 - MAINT & IMPRV



DESCRIPTION
 Fire Station 2 is 29 years old and in need of significant renovation. In the 1st phase of this project, begun in FY 10/11, the emergency power system will be replaced and upgraded with a full-power unit. Station electrical circuitry will require upgrades. Exterior wood siding and trim will be replaced. The roof will be repaired or replaced as necessary. Interior renovation work will include ceilings, lighting, paint, flooring, cabinetry, fixtures, and insulation. Work will begin in current fiscal year. A future phase in FY 13/14 will address renovations not covered in current budget.

PROJECT CLIENT
 Client Name: Mark Embrey
 Client: Fire Department
 Department: Fire Department
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Conceptual Design	05/31/10	06/27/10						
Plans & Specifications	07/09/10	07/29/10						
Bidding Process	08/09/10	09/16/10						
Award of Contract	09/17/10	09/21/10						
Construction	10/05/10	12/15/10						
Project Complete	12/16/10	12/22/10						
Council Approves Project	12/21/10	12/21/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	63%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	381,381	Total Project Cost:	\$381,381

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	300,000	0	0
Project Total	0	0	300,000	0	0

CIP NO: 0587 FIRE STATION 3 - MAINT & IMPRV



DESCRIPTION	
The next phase in the renovation of 35 year old Fire Station 3 is scheduled for FY 12/13 and will be a continuation of the renovation/modernization begun in FY 06/07. Replacement of original plumbing, tile, fixtures, and sleeping room cabinetry, as well as renovation of the ground floor and apparatus areas will be required.	
PROJECT CLIENT	
Client Name:	Mark Embrey
Client	Fire Department
Department:	Fire Department
Other Depts.	Public Works and Transportation

Status: Project development is recommended by the Fire Dept to be pushed back to FY 2012/13.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	500,000

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$500,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
BBS Construction	Contractor	0	559,500		
RTK	Architect	300	48,350		
Stegeman & Kastner	Project Manager	0	50,000		

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	400,000	0	0	350,000
Project Total	0	400,000	0	0	350,000

CIP NO: 0602 IRRIGATION UPGRADES



DESCRIPTION
Renovation of antiquated irrigation systems within City parks and facilities. Recent upgrades have included installing a wireless control system and weather station and connecting all controllers to the new radio-controlled unit. Upgrades to 5 City reservoir sites is targeted for FY 10/11.

PROJECT CLIENT
Client Name: Steve Zoet Client: Community Services Department: Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Plans & Specifications	04/26/10	05/30/10						
Bidding Process	05/31/10	07/02/10						
Council Awards Contract	08/17/10	08/17/10						
Construction	09/06/10	10/29/10						
Project Complete	10/30/10	12/08/10						
Council Approves Project	12/07/10	12/07/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	65%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	717,000	Total Project Cost:	\$717,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
80-Water Enterprise	141,750	141,750	141,750	141,750	141,750
Project Total	141,750	141,750	141,750	141,750	141,750

CIP NO: 0629 STREET LIGHT REPLACEMENT PROJECT



DESCRIPTION	
This project calls for the replacement of the conduit and wiring of the City's street lighting system in the commercial areas of the City. The existing 5000-volt series circuit system will be replaced with a 240-volt multiple circuit system. A holiday tree lighting system will also be added to select streets.	
PROJECT CLIENT	
Client Name:	Ara Maloyan
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: The project was accepted on 11/15/2011 for the final contract amount of \$8,924,766.98.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Design	06/11/09	11/16/09						
Presentation to City Council	07/07/09	07/07/09						
Complete design & advertise bid	11/11/09	11/16/09						
Notice Inviting Bids	11/12/09	11/12/09						
Construction Bid Opening	12/15/09	12/15/09						
City Council award	02/02/10	02/02/10						
Construction Phase	03/15/10	08/19/11						
Complete punchlist & as-builts	08/20/11	09/23/11						
Project Complete - City Council	11/15/11	11/15/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	12,523,232	Total Project Cost:	\$12,523,232

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	0	0	0	0	0
12-State Gas Tax	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0701 IMPROVEMENT OF CITY GATEWAYS



DESCRIPTION	
Development and implementation of a master plan to identify and enhance selected entry locations to the City as distinctive gateways. The program will involve landscaping, signage, art installation, lighting, hardscape, architectural treatments and enhancements.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status:

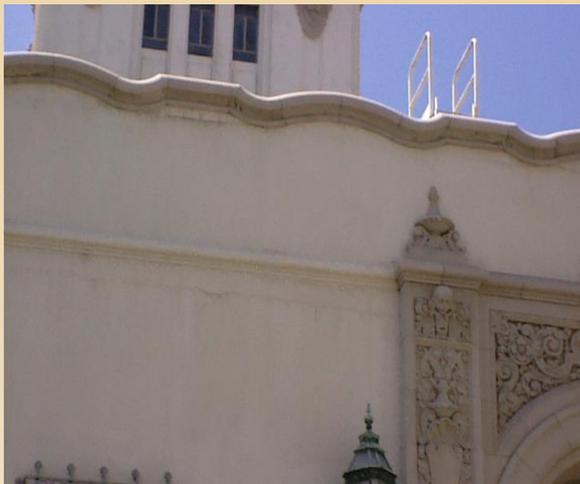
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Conceptual Design	03/23/09	11/03/09						
Plans & Specifications	11/09/09	05/16/10						
Bidding Process	07/08/10	08/09/10						
Award of Contract	08/25/10	08/27/10						
Construction	09/27/10	12/28/10						
Project Complete	02/16/11	03/02/11						
Council Approves Project	03/02/11	03/02/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	71%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,050,000	Total Project Cost:	\$1,050,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	1,000,000	500,000	500,000	500,000	500,000
Project Total	1,000,000	500,000	500,000	500,000	500,000

CIP NO: 0713 REPAINT CITY BUILDINGS



DESCRIPTION
Ongoing maintenance painting of City buildings. The first priorities are additional work at the Fire Department Headquarters, the Library, and the Tennis Center. (Please refer to the Appendix for a listing of the buildings that are scheduled to be repainted over the next five years). Parking garage at 9360 Crescent Drive painting.

PROJECT CLIENT
Client Name: Fred Simonson Client: Public Works and Transportation Department: Other Depts.

Status: Contract was executed with South Coast Painting for painting Fire Station Headquarters. Work was completed in December 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			Plans & Specifications	05/31/10	06/20/10			
Bidding Process	06/29/10	08/06/10						
Construction	08/12/10	09/17/10						
Project Complete	10/20/10	10/20/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	600,000	Total Project Cost:	\$600,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	100,000	100,000	100,000	100,000	0
Project Total	100,000	100,000	100,000	100,000	0

CIP NO: 0785 PARKING REVENUE CONTROL SYSTEM UPGRADE



DESCRIPTION	
Upgrade the Parking Access and Revenue Control Systems (PARCS) that operate the City-owned parking facilities. Expansion includes: 455 N Crescent Dr parking facility, additional Variable Message Signs (VMS); an operations center for staff to monitor parking equipment at each parking facility; and overnight security features for the 438 N. Beverly Dr. parking facility, such as entry/exit roll-up doors/controllers.	
PROJECT CLIENT	
Client Name:	Chad Lynn
Client	Public Works and Transportation
Department:	
Other Depts.	Information Technology

Status: Three remaining parking facilities are in the process of equipment conversion. Once all equipment has been installed and is operating staff will migrate monthly parking to the new operation and begin new program offerings.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Facility Upgrade	07/01/10	12/31/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	79%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	2,850,000	Total Project Cost:	\$2,850,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Walker Parking	RFP and Installation/Inspection	0	187,000	All	In Progress

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	555,000	0	150,000	150,000	150,000
Project Total	555,000	0	150,000	150,000	150,000

CIP NO: 0786 PARKING FACILITY UPGRADES



DESCRIPTION	
This project will provide the completion of the energy efficient lighting and ventilation system, installation of water filtration systems in underground parking facilities, deck waterproofing, and various structural and other preventative maintenance and repairs as needed. NOTE: Projects in this CIP are on hold unless they either reduce expenses on an ongoing basis or are necessary for health, welfare and safety.	
PROJECT CLIENT	
Client Name:	Chad Lynn
Client	Public Works and Transportation
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	5%
Total Project Cost:	735,000

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$735,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
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BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	350,000	0	0	0	0
Project Total	350,000	0	0	0	0

CIP NO: 0795 WATER TREATMENT PLANT



DESCRIPTION
 The City plans on automating one of the larger valves within the treatment plant. In FY 12/13 the reverse osmosis membranes will need to be replaced, and every five years thereafter.

PROJECT CLIENT
 Client Name: David Gustavson
 Client: Public Works and Transportation
 Department:
 Other Depts.

Status: The reverse osmosis membranes will need to be replaced FY 12/13

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2	
Prepare Agreement Terms	11/01/11	03/31/12	[Gantt bar from 11/01/11 to 03/31/12]						
Purchase	04/02/12	06/30/12	[Gantt bar from 04/02/12 to 06/30/12]						
Install	09/03/12	04/01/13	[Gantt bar from 09/03/12 to 04/01/13]						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	18,650,000	Total Project Cost:	\$18,650,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
80-Water Enterprise	0	500,000	0	0	0
Project Total	0	500,000	0	0	0

CIP NO: 0796 RESERVOIR REPLACEMENT AND REPAIR



DESCRIPTION	
The City utilizes reservoirs to store potable water. The projects within this CIP include replacement of steel tanks, and the seismic retrofit of the associated pump stations. These steel tanks were originally built in the 1950s and 1960s. In addition, aesthetic enhancements are included.	
PROJECT CLIENT	
Client Name:	David Gustavson
Client Department:	Public Works and Transportation
Other Depts:	

Status: Tank 3A is operational and Tank 6 is currently under construction.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Notice to Proceed with Design	01/23/09	01/23/09						
Bid Opening	01/12/10	01/12/10						
Council Awards Contract	02/02/10	02/02/10						
Construction Completed	03/08/10	10/30/12						
Council Approves Project	09/30/12	09/30/12						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	50%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	10,981,551	Total Project Cost:	\$10,981,551

CONSULTANCY INFORMATION						
Name	Nature of Work	Hours	Cost	Phase	Status	
Consultant		0	660,000			
MWH, Americas, Inc.	Design of Water Reservoir Tanks, Replacement of On-Site Piping at Sites 3A, 4B, 5, 6, and 7, and Seismic Retrofitting of the Associated Five Pump Stations.		788,600			

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
80-Water Enterprise	360,000	250,000	250,000	250,000	250,000
Project Total	360,000	250,000	250,000	250,000	250,000

CIP NO: 0823 MISCELLANEOUS CONSTRUCTION PROJECTS



DESCRIPTION	
This project provides ongoing annual funding for various projects.	
PROJECT CLIENT	
Client Name:	Chris Theisen
Client Department:	Public Works and Transportation
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Plans & Specifications	01/04/10	03/10/10						
Bidding Process	04/26/10	06/01/10						
Award of Contract	07/26/10	07/28/10						
Construction	07/29/10	10/03/10						
Project Complete	10/27/10	11/03/10						
Council Approves Project	11/02/10	11/02/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	438,618	Total Project Cost:	\$438,618

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	50,000	50,000	50,000	50,000	50,000
Project Total	50,000	50,000	50,000	50,000	50,000

CIP NO: 0833 INSTALL NEW ROOFING ON CITY BUILDINGS



DESCRIPTION	
New roof will be installed on the City Hall complex in FY 11/12. Remaining funds may be directed to roof decking replacements or to the Police Communications roof pedestal.	
PROJECT CLIENT	
Client Name:	Fred Simonson
Client	Public Works and Transportation
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Plans & Specifications	02/08/10	04/02/10						
Bidding Process	04/08/10	05/18/10						
Award of Contract	06/16/10	06/19/10						
Construction	07/19/10	09/10/10						
Project Complete	10/04/10	10/20/10						
Council Approves Project	10/21/10	10/21/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	500,000	Total Project Cost:	\$500,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Van Dikj & Associates	Roofing Consultant	0	10,500	Plans & Specs	

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	100,000	100,000	100,000	100,000	0
Project Total	100,000	100,000	100,000	100,000	0

CIP NO: 0838 LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT



DESCRIPTION

The project will provide for capital projects intended to improve customer service as well as a renovation and expansion of the children's and lobby areas of the library.

PROJECT CLIENT

Client Name: Nancy Hunt-Coffey
 Client Department: Community Services
 Other Depts. Community Services, Public Works and Transportation

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			Consultant Agreement	07/01/10	08/17/10			
Plans & Specifications	08/18/10	10/03/11						
Bidder Pre-Qualification Process	05/06/11	08/18/11						
Bidding Process	10/04/11	11/09/11						
Council Awards Contract	02/07/12	02/07/12	↓					
Construction	02/07/12	08/31/12	←—————→					
Project Complete	09/03/12	09/05/12				←		
Council Approves Project	09/18/12	09/18/12					↓	

PROJECT INFORMATION

Commissioning Status:	Required
Project % Completed:	52%
Total Project Cost:	4,581,276

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$4,581,276

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
Linda Demmers	Programming	0	12,000	Concept Design	Program Plan Complete
MDA Johnson Favaro	Space Planning and Architecture	0	200,000	Design & Engineering	

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	535,000	0	250,000	0	0
Project Total	535,000	0	250,000	0	0

CIP NO: 0856 TELEPHONE SYSTEM ENHANCEMENTS



DESCRIPTION	
This project provides for Phase 2 development and implementation related to the City's telecommunications system, including additional infrastructure, hardware, software and end-user equipment.	
PROJECT CLIENT	
Client Name:	David Schirmer
Client Department:	Information Technology
Other Depts.:	None

Status: Implemented planned upgrades to the telecommunications system including software upgrades, purchase of additional licensing, integration of voicemail with email, and additional IP telephones. Expanded the Vocera wireless communications system for the library by purchasing additional badges and licensing.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Implement Mobile Solutions	07/01/11	06/30/12	[Progress bar]					
Implement Satellite	07/01/11	06/30/12	[Progress bar]					
Accept	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	23%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	0	0	0	150,000	150,000
Project Total	0	0	0	150,000	150,000

CIP NO: 0859 RADIO REPLACEMENT



DESCRIPTION
 This project provides for the scheduled replacement and upgrade of radio system infrastructure, mobile radios and hand-held units in support of citywide radio communications including public safety, emergency management, and local government.

PROJECT CLIENT
 Client Name: David Schirmer
 Client
 Department:
 Other Depts.

Status: Continuing support, enhancement and replacement of radio systems as scheduled as well as battery purchases, and radio programming services, as needed.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Identify Critical Replacement	07/01/11	06/30/12	[Progress bar]					
Acceptance	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	150,000	3,250,000	750,000	750,000	750,000
Project Total	150,000	3,250,000	750,000	750,000	750,000

CIP NO: 0862 ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION



DESCRIPTION
Provides the environmental and traffic mitigation studies necessary for several anticipated projects in the City's entertainment business district. The cost of these studies will be spread between the final projects.
PROJECT CLIENT
Client Name: Susan Healy Keene Client: Community Development Department: Other Depts:

Status: On hold indefinitely pursuant to City Council direction on March 2, 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	638,200

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$638,200

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0863 STREET SIGN AND STRIPING



DESCRIPTION	
Replaces all parking restriction signs City-wide. Phase 1 includes replacing all single plate signs (apx. 2000 signs). Phase 2 includes all parking meters signs. Phase 3 includes all double and triple plate permit parking and street sweeping signs (apx. 1500 signs). Phase 3 includes all signs on the perimeter of the City (e.g, overnight prohibition signs), block entrance signs, and miscellaneous signs.	
PROJECT CLIENT	
Client Name:	Aaron Kunz
Client	Public Works and Transportation
Department:	
Other Depts.	Administrative Services

Status: Request for Proposal Prepared for Phase 1 Installation. Currently conducting surveys and specifications for Phase 2 installation.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			Phase 1	09/01/09	01/02/10			
Phase 2	03/01/10	08/30/10						
Phase 3	08/01/10	12/31/10						
Phase 4	07/01/11	12/31/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	11%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,250,000	Total Project Cost:	\$1,250,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	20,000	25,000	25,000	350,000	175,000
Project Total	20,000	25,000	25,000	350,000	175,000

CIP NO: 0864 URBAN DESIGN



DESCRIPTION
Completed Phase I enhancement project for Canon, Beverly, Rodeo, Brighton, and Dayton. Program included sidewalk widening, street trees, new street lights, signalized mid-block crossings and street furniture. Next steps to included analysis of art, water feature and expanded street furniture program.

PROJECT CLIENT
Client Name: David Lightner Client: Policy and Management Department: Policy and Management Other Depts:

Status: Further phases of this program are pending evaluation of the related Streetscape Demonstration CIP #402.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	828,308

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$828,308

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
12-State Gas Tax	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0881 336 FOOTHILL ROAD



DESCRIPTION	
This project would create an entertainment business office campus, which might include a boutique hotel and related amenities, through a ground lease of this City owned 5.4 acre site.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	100,000

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$100,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
KMA	Appraisers	0	0		All consultant costs reimbursable

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0883 MUNICIPAL AREA NETWORK (MAN)



DESCRIPTION
The Municipal Area Network provides for key security initiatives to ensure the integrity and safety of citywide data and communications.
PROJECT CLIENT
Client Name: David Schirmer Client: Information Technology Department: Public Works and Transportation Other Depts. Public Works and Transportation

Status: Established offsite secondary disaster recovery site for network capabilities. Completed infrastructure build-out to establish the City as its own internet presence, to provide redundant internet access, transport services and colocation services in Downtown L.A.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Enhance Redundancy	07/01/11	06/30/12	[Progress bar]					
Expand Network Into New	07/01/11	06/30/12	[Progress bar]					
Identify End of Life	07/01/11	06/30/12	[Progress bar]					
Accept	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	86%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	750,000	Total Project Cost:	\$750,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	100,000	100,000	100,000	100,000	100,000
Project Total	100,000	100,000	100,000	100,000	100,000

CIP NO: 0888 331 FOOTHILL ROAD OFFICE BUILDING



DESCRIPTION	
Lease available space in building	
PROJECT CLIENT	
Client Name:	Brenda Lavender
Client	Policy and Management
Department:	
Other Depts.	Public Works and Transportation

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Occupancy (move-in)	05/24/10	05/24/10						
	08/23/10	09/01/10						
Project Complete	05/31/10	06/23/10						
Council Approves Project	06/22/10	06/22/10						

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	31,120,000	Total Project Cost:	\$31,120,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Steven Ehrlich	Architect	0	1,686,000	Contract Documents	

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
42-Cable TV	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0889 SANTA MONICA BLVD CORRIDOR



DESCRIPTION	
Reconstruction of North Santa Monica Boulevard within Beverly Hills, including replacement/repair of roadway, curb and gutter, street lights, storm drains and signage. Assumes maintaining existing number of lanes. Landscaping, transit amenities and bicycles lanes to be considered during conceptual design process scheduled for FY 2011/12.	
PROJECT CLIENT	
Client Name:	Aaron Kunz
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: Project pending further direction.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
City Council Direction	05/18/10	07/30/10						
Topographical Survey	08/01/10	01/01/11						
Design Development	01/01/11	12/31/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	11,100,000	Total Project Cost:	\$11,100,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	2,000,000	6,300,000	0	0	0
12-State Gas Tax	500,000	0	0	0	0
31-Proposition C Transportation	1,500,000	0	0	0	0
33-Metropolitan Transportation Authority (MTA)	0	800,000	0	0	0
Project Total	4,000,000	7,100,000	0	0	0

CIP NO: 0892 9268 THIRD STREET



DESCRIPTION

This site currently houses City tenant Lakeshore Entertainment. The Project includes redevelopment of the site to maximize available office space in the vicinity of the City's East Campus and the Entertainment Business District. A 4-5 story building is proposed with 3-4 levels of subterranean parking. Project is on Hold pending identification of a pre-lease tenant.

PROJECT CLIENT

Client Name: David Lightner
 Client: Policy and Management
 Department:
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Required
Project % Completed:	0%
Total Project Cost:	80,000,000

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$80,000,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
Kalban Architecture	Design	100	10,000	Concept	Concept sketches complete
Keyser Marston	Development Finance	40	5,000	Concept	Preliminary analysis pending
Stegman & Kastner	Project Mgmt	100	10,000	Concept	Preliminary concept is scoped

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0894 PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS



DESCRIPTION	
<p>This project provides for improvements to the Public Works Yard on Foothill Road, including construction of the warehouse/shops building on an approximate 10,000 square foot footprint, a compressed natural gas (CNG) dispensing system, and various retrofits and enhancements to vehicle shop equipment for CNG vehicle maintenance. There may be an opportunity for partial grant reimbursement for the CNG associated costs.</p>	
PROJECT CLIENT	
Client Name:	Chris Theisen
Client	Public Works and Transportation
Department:	Public Works and Transportation
Other Depts.	None

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Conceptual Design	07/01/09	11/13/10	[Timeline bar from 12Q1 to 12Q2]					
Plans & Specifications	05/02/11	03/27/12	[Timeline bar from 12Q1 to 12Q2]					
Bidding Process	04/15/12	05/20/12	[Timeline bar from 12Q2 to 12Q3]					
Bidder Pre-Qualification Process	05/01/12	07/16/12	[Timeline bar from 12Q2 to 12Q3]					
Award of Contract	05/21/12	05/23/12	[Timeline bar from 12Q2 to 12Q3]					
Construction	07/03/12	03/12/13	[Timeline bar from 12Q3 to 13Q1]					
Project Complete	02/06/13	03/10/13	[Timeline bar from 13Q1 to 13Q2]					
Council Approves Project	03/11/13	03/11/13	[Timeline bar from 13Q1 to 13Q2]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	22%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	7,200,000	Total Project Cost:	\$7,200,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	9,900,000	2,000,000	0	0	0
Project Total	9,900,000	2,000,000	0	0	0

CIP NO: 0895 GPS PARKING ENFORCEMENT UNIT



DESCRIPTION	
AutoVu is a mobile camera and positioning software alarm system which marks parked vehicles and assists with parking citation issuance. It can also conduct on-street parking turn over and occupancy surveys. AutoVu GPS enabled devices for the permit zones in residential areas, and time-zone limits in commercial areas.	
PROJECT CLIENT	
Client Name:	Chad Lynn
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: Staff has executed the agreement with ACS and installed three (3) new AutoVu units which are now in service and operating. Upon completion of the acceptance process, staff will begin to change deployment strategies to fully utilize the scofflaw and time-zone enforcement enhancement features.

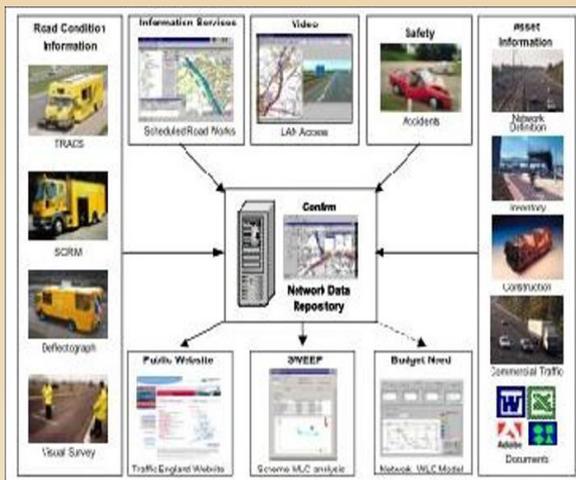
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Project Complete	05/01/09	07/19/09						
Maintenance for Life Cycle of	07/01/13	06/30/14						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	100%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	280,000	Total Project Cost:	\$280,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	65,000	0	0
Project Total	0	0	65,000	0	0

CIP NO: 0896 PUBLIC WORKS ASSET MANAGEMENT SYSTEM



DESCRIPTION
 This project provides for additional upgrades, licensing and training related to the recently upgraded Public Works Work Order and Asset Management system.

PROJECT CLIENT
 Client Name: Chris Theisen
 Client Department: Public Works and Transportation
 Other Depts: Public Works and Transportation

Status: Received part-time staff to focus on inputting inventory into the application to build a complete database that can be utilized to create accurate work orders. Scheduled purchase of the Hansen 8 - Dynamic Portal - Customer Service module, will occur in the third quarter.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2	
Implementation	07/01/11	06/30/12	[Progress bar from 12Q1 to 12Q4]						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	90%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	715,381	Total Project Cost:	\$715,381

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
41-Information Technology	26,500	26,500	26,500	26,500	26,500
80-Water Enterprise	26,500	26,500	26,500	26,500	26,500
81-Parking Enterprise	26,500	26,500	26,500	26,500	26,500
84-Wastewater Enterprise	36,500	36,500	36,500	36,500	36,500
85-Stormwater Enterprise	16,500	16,500	16,500	16,500	16,500
Project Total	132,500	132,500	132,500	132,500	132,500

CIP NO: 0897 455 CRESCENT GARAGE



DESCRIPTION	
Construction of a new parking garage to serve business triangle customers and for use by visitors to the Annenberg Center for the Performing Arts.	
PROJECT CLIENT	
Client Name:	Chad Lynn
Client	Public Works and Transportation
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Plans & Bidding -Excavation &	01/22/09	02/20/10						
Plans & Bidding - Garage	01/22/09	06/12/10						
Utility Relocation - Construction -	10/12/09	04/25/10						
Council Awards MATT Contract -	03/02/10	03/02/10						
Construction - Excavation &	03/29/10	05/28/10						
Council Awards MATT Contract -	06/22/10	06/22/10						
Construction - Garage	07/12/10	03/10/11						
Plans & Bidding - Street &	07/26/10	09/17/10						
Council Awards MATT Contract -	09/17/10	09/17/10						
Construction - Street & Sitework -	03/11/11	05/30/11						
Project Completion	05/31/11	10/10/11						
Council approves Project	09/06/11	09/06/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	90%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	17,000,000	Total Project Cost:	\$17,000,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
IPD	Architect	40	52,460	40	

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0898 9400 SANTA MONICA BLVD DEVELOPMENT



DESCRIPTION	
Retail/office development at 9400 South Santa Monica Blvd. at Canon Drive will house the Chamber of Commerce and the Conference and Visitors Bureau and retail/office space for lease.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	46%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	10,000,000	Total Project Cost:	\$10,000,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
Kalban ARchitecture	Concept	0	50,000		Initial feasibility studies
Keyser Marston	Concept	0	25,000		Initial feasibility analysis
S&K Project Mgmt	Concept	0	100,000		Concept development coordination

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0901 COUNCIL CHAMBERS AUDIO VISUAL SYSTEMS REPLACEMENT



DESCRIPTION
This project provides for replacement of end-of-life audio visual components, representing a partial replacement of the existing audio-visual systems located in City Council chambers.

PROJECT CLIENT
Client Name: Byron Pope
Client: City Clerk
Department: City Clerk
Other Depts: City Clerk

Status: Preliminary planning in progress in preparation for drafting Request for Proposals (RFP) for the required services. The RFP is scheduled to be released in the third quarter.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Bid	10/01/11	04/01/12	[Gantt bar]					
Design	10/01/11	04/01/12	[Gantt bar]					
Award Bid	01/01/12	03/31/12	[Gantt bar]					
Evaluate bid proposals	01/01/12	03/31/12	[Gantt bar]					
Project Management	01/01/12	06/30/12	[Gantt bar]					
Installation	04/01/12	06/30/12	[Gantt bar]					
Test	04/01/12	06/30/12	[Gantt bar]					
Acceptance	06/30/12	06/30/12	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	250,000	Total Project Cost:	\$250,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
42-Cable TV	250,000	0	0	0	0
Project Total	250,000	0	0	0	0

CIP NO: 0903 PLAYGROUND EQUIPMENT MAINTENANCE AND IMPROVEMENTS



DESCRIPTION
Allows for unexpected repairs and small replacements to existing park playground equipment, on an as-needed basis, caused by vandalism or wear.

PROJECT CLIENT
Client Name: Steve Zoet Client: Community Services Department: Other Depts.

Status: Action is only taken as needed and to be responsive to vandalism or public safety circumstances associated with the use and condition of the various playground play apparatus.

No action or funds were expended to date as circumstances did not warrant the need.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Installation at Roxbury	02/09/09	02/23/09						
Equip Replace As Needed	07/01/09	06/30/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	22%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	25,000	Total Project Cost:	\$25,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	25,000	25,000	25,000	25,000	25,000
Project Total	25,000	25,000	25,000	25,000	25,000

CIP NO: 0911 SINGLE SPACE CREDIT CARD PARKING METERS



DESCRIPTION
Purchase and installation of single space parking meters that are capable of accepting real-time credit card transactions in addition to coin deposits for the purchase of parking in on-street City parking spaces.

PROJECT CLIENT
Client Name: Chad Lynn Client: Public Works and Transportation Department: Other Depts:

Status: Agreement has been reached and equipment has been ordered. Installation is scheduled in three phases is planned to begin in late July, but may slide due to shipments from overseas.

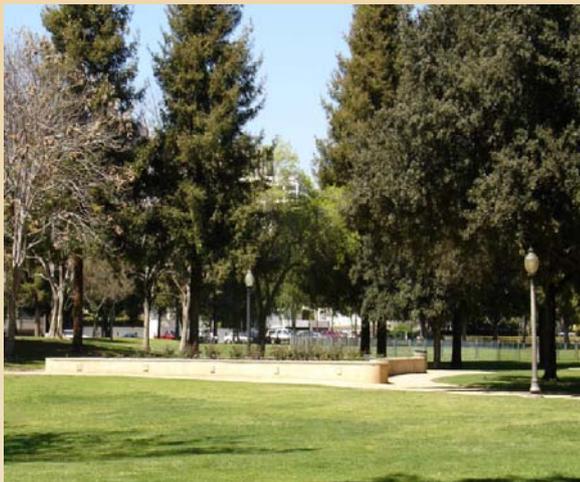
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Phase 3 - Implementation	06/09/09	06/09/09						
Software Installation	06/01/10	09/01/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	96%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	1,624,000	Total Project Cost:	\$1,624,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	0	0	0	350,000	350,000
Project Total	0	0	0	350,000	350,000

CIP NO: 0914 PARK FACILITIES RENOVATION - ROXBURY PARK



DESCRIPTION	
Development of a new Community Center to replace the out-dated facility pursuant to the adopted Park Master Plan to enhance Roxbury Park after assessing the community's recreational needs.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Conceptual / Schematic Design	07/26/10	09/23/10						
Design Development Services	10/19/10	12/17/10						
Construction Document Services	12/28/10	05/16/11						
Bidding Process	06/26/11	08/09/11						
City Council Award of Contract	12/05/11	12/05/11						
Construction	12/06/11	11/29/12						

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	43%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	150,000	Total Project Cost:	\$150,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
06-Infrastructure	1,500,000	0	0	0	0
08-Capital Assets	6,500,000	0	0	0	0
16-Parks and Recreation Facilities	6,650,000	0	0	0	0
Project Total	14,650,000	0	0	0	0

CIP NO: 0916 WELL REHAB AND GROUNDWATER DEVELOPMENT



DESCRIPTION

The City has begun investigating new sources of water and needs to repair and rehabilitate wells to ensure maximum production of the Hollywood Basin. In the past, these activities have been completed through existing purchase orders in the operating budget or utilizing other CIP funds. The City will begin design for a well at the West Hollywood location. The second project is contingent on third party financing to develop shallow groundwater wells.

PROJECT CLIENT

Client Name: David Gustavson
 Client Department: Public Works and Transportation
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Shallow Groundwater Funds	07/01/10	07/01/10						
Design Agreement	07/15/10	09/01/10						
Contract out to Bid	12/10/10	12/10/10						
Award Contract	02/01/11	02/01/11						
Vacate land where wells are	02/01/11	02/11/11						
Construction	03/01/11	11/01/11						
Robertson Blvd Well in West	05/10/11	10/03/11						
Wells Monitored	01/10/12	07/01/12						

PROJECT INFORMATION

Commissioning Status:	Required
Project % Completed:	0%
Total Project Cost:	0

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
80-Water Enterprise	600,000	100,000	100,000	100,000	100,000
Project Total	600,000	100,000	100,000	100,000	100,000

CIP NO: 0918 PARCEL 12 & 13 PURCHASE



DESCRIPTION
Purchase of former railroad right of way adjacent to the Civic Center. Potential uses include public parking, low intensity retail, workforce housing, park/open space.

PROJECT CLIENT
Client Name: David Lightner Client: Policy & Management Department: Other Depts.

Status: Efforts are underway to press the State Department of Toxic Substance Control to finalize mitigation requirements to address the arsenic found in the soil. A final clean-up plan is needed in order to determine a purchase price.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	0

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	50,000	0
Project Total	0	0	0	50,000	0

CIP NO: 0919 PARCEL 13 MEDIAN PURCHASE



DESCRIPTION	
Purchase of the median portion of former railroad right of way in Santa Monica Boulevard at the border with West Hollywood. Purchase of this portion of the site on an expedited timeline is being pursued in order to improve with gateway features.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status: Efforts are underway to press the State Department of Toxic Substance Control to finalize a mitigation plan for the arsenic identified in the soil. Development of a clean-up plan is necessary in order to determine a purchase price. Separate purchase of the median piece for gateway purposes is also underway. Resolution of Necessity was adopted on 3/11/11. Hearing is set for 9/30/11.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	0%
Total Project Cost:	0

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status
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BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	75,000	0	0	50,000	0
Project Total	75,000	0	0	50,000	0

CIP NO: 0920 CIVIC CENTER WAYFINDING SIGNAGE



DESCRIPTION
Design and construction of wayfinding signage for the Civic Center campus, including landscaping, and irrigation at the corner of Rexford & Burton Way for Library identification.
PROJECT CLIENT
Client Name: Steve Zoet Client Department: Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Council Approved Project	07/01/10	07/01/10						
Council Approves Concept Design	12/07/10	12/07/10						
Plans & Specifications	12/07/10	05/09/11						
Bidding Process	08/02/11	09/06/11						
Council Awards Contract	09/21/11	09/21/11						
Construction	09/21/11	01/03/12						
Project Complete	01/04/12	02/22/12						
Council Approves Project	02/21/12	02/21/12						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	42%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0921 LIBRARY RADIO FREQUENCY IDENTIFICATION (RFID)



DESCRIPTION	
This project would implement radio frequency id tracking for library materials and patron cards. The technology will facilitate self check technology, accelerate the check in process and improve significantly inventorying capabilities.	
PROJECT CLIENT	
Client Name:	Nancy Hunt-Coffey
Client	Community Services
Department:	
Other Depts.	

Status: City Council has approved the Library's planned Capital Improvement Project which includes, upon completion, the implementation of an RFID system. Construction will commence on or about February 6, 2012 and will take approximately 14 months to complete. Upon completion, the RFID is scheduled to be in place and operational.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Begin recoding materials	07/01/11	06/30/12	[Progress bar]					
Install new equipment	07/01/11	06/30/12	[Progress bar]					
Purchase equipment	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	350,000	Total Project Cost:	\$350,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0922 REPLACE UPS EQUIPMENT



DESCRIPTION
This project provides for replacement and/or upgrade of uninterruptible power supply (UPS) systems with more than three years of service, and facilitates establishment of an ongoing replacement schedule.

PROJECT CLIENT
Client Name: Fred Simonson Client: Public Works and Transportation Department: Other Depts.

Status: The project is in the planning stages.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Contract Execution	07/01/11	06/30/12	[Gantt bar]					
Design	07/01/11	06/30/12	[Gantt bar]					
Implementation	07/01/11	06/30/12	[Gantt bar]					
Replace Batteries and UPS	07/01/11	06/30/12	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	25%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	200,000	Total Project Cost:	\$200,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	50,000	30,000	30,000	30,000	30,000
Project Total	50,000	30,000	30,000	30,000	30,000

CIP NO: 0923 SOLAR PANELS ON CITY FACILITIES



DESCRIPTION
Public-Private partnership to make the City more energy efficient by placing solar panels on 3 City facilities.

PROJECT CLIENT
Client Name: Alan Schneider Client: Public Works and Transportation Department: Other Depts:

Status:

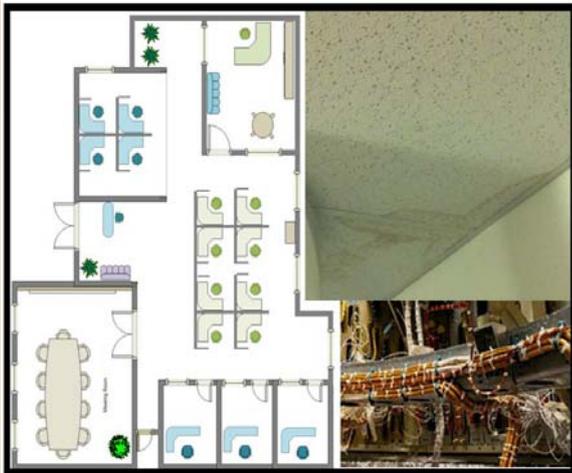
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Request For Proposal	01/04/10	02/26/10						
Bidding Process	04/05/10	06/27/10						
Development Agreement	06/28/10	08/26/10						
Feasibility Study & Report	07/01/10	07/01/10						
Council Awards Contract	11/30/10	11/30/10						
Construction	01/26/11	05/14/11						
Project Complete	09/30/11	09/30/11						

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	91%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 0924 IT BUILDING INFRASTRUCTURE MAINTENANCE



DESCRIPTION

This project provides for research and analysis of maintenance and repair needs building infrastructure associated with the IT Data Center.

PROJECT CLIENT

Client Name: David Schirmer
 Client: Information Technology
 Department:
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Develop Plan	07/01/11	06/30/12	[Progress bar]					
Implement Priority	07/01/11	06/30/12	[Progress bar]					
Needs Analysis	07/01/11	06/30/12	[Progress bar]					
Prioritize	07/01/11	06/30/12	[Progress bar]					
Accept	07/01/11	06/30/12	[Progress bar]					
Build	07/01/11	06/30/12	[Progress bar]					
Design	07/01/11	06/30/12	[Progress bar]					
Test	07/01/11	06/30/12	[Progress bar]					

PROJECT INFORMATION

Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
08-Capital Assets	500,000	0	0	0	0
Project Total	500,000	0	0	0	0

CIP NO: 0925 ORANGE GROVE MASTER PLAN / RECREATION FACILITY



DESCRIPTION
The City is interested in surplus Los Angeles DWP Property in Lower Franklin Canyon for the purpose of providing open space for residents in the Coldwater and Franklin Canyon areas.

PROJECT CLIENT
Client Name: Steve Zoet
Client: Community Services
Department:
Other Depts.

Status: Staff continue to desire the establishment of a partnership with the City of Los Angeles to allow access to and the development of a parcel of land adjacent to Coldwater Canyon Park that has historically been referred to as the Orange Grove. A lobbyist hired by the City to assist in a variety of matters has also been asked to assist in outreach efforts to the City of Los Angeles. No commitments have yet been made on the part of Los Angeles to work with our interests, even if the financial requirements of doing so are next to none. The lobbyist will continue their efforts to establish dialog.

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION			
Commissioning Status:	Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0	Total Project Cost:	0

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
16-Parks and Recreation Facilities	0	500,000	0	0	0
Project Total	0	500,000	0	0	0

CIP NO: 0926 LAND ACQUISITION - CHAMBER BUILDING



DESCRIPTION
Purchase of the Chamber of Commerce Building as a foothold for future public parking development on South Beverly Drive. Renovation of the first floor of the Chamber Building will allow for rental revenue generation in the interim.

PROJECT CLIENT
Client Name: David Lightner Client: Policy and Management Department: Policy and Management Other Depts:

Status: Project Completed

MILESTONES AND CURRENT PROJECT SCHEDULE

PROJECT INFORMATION

Commissioning Status:	Required
Project % Completed:	0%
Total Project Cost:	8,500,000

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	\$8,500,000

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15
81-Parking Enterprise	0	0	0	0
Project Total	0	0	0	0

CIP NO: 0927 REPLACE BRICK FACADE - WHOLE FOODS BUILDING



DESCRIPTION

The exterior brick finish at 239 N. Crescent Dr. is separating from the walls. This is a multi-use City building that includes a parking garage, commercial food retailer, and senior housing. Emergency repairs were implemented during Fiscal Year 2009-10, but the brick continues to separate and create significant safety issues for residents, shoppers, and the public.

A structural assessment and estimates were completed by RTK Services in January, 2010, with a replacement of the brick selected as a preferred option.

PROJECT CLIENT

Client Name: Fred Simonson
 Client
 Department:
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE

Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
Council Approved Project	07/01/10	07/01/10						
Plans & Specifications	12/01/10	01/26/11						
Bidding Process	01/27/11	03/02/11						
Council Awards Contract	03/06/11	03/06/11						
Construction	03/06/11	05/18/11						
Project Complete	06/23/11	07/06/11						
Council Approves Project	07/06/11	07/06/11						

PROJECT INFORMATION

Commissioning Status:	Not Required
Project % Completed:	66%
Total Project Cost:	0

Annual Operating Cost of Project:	\$ 0.00
Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	0

CONSULTANCY INFORMATION

Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL

Fund	11/12	12/13	13/14	14/15	15/16
81-Parking Enterprise	0	0	0	0	0
Project Total	0	0	0	0	0

CIP NO: 8502 VEHICLE REPLACEMENT PROGRAM



DESCRIPTION	
Ongoing replacement of fleet vehicles. (Please refer to the Appendix for a schedule of the vehicles to be replaced.)	
PROJECT CLIENT	
Client Name:	Chris Theisen
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: Acquisitions takes place throughout the entire fiscal year.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	12Q1	12Q2	12Q3	12Q4	13Q1	13Q2
			Budget Approved	07/01/10	07/01/10			
Annual Purchases	07/01/10	06/30/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Annual Operating Cost of Project:	\$ 0.00
Project % Completed:	0%	Annual Maintenance Cost of Project:	\$ 0.00
Total Project Cost:	9,600,000	Total Project Cost:	\$9,600,000

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	11/12	12/13	13/14	14/15	15/16
49-Vehicle Replacement	2,240,000	3,550,000	1,620,000	3,120,000	1,480,000
Project Total	2,240,000	3,550,000	1,620,000	3,120,000	1,480,000

