

<b>CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER</b>	<b>CIP Number</b>
<b>331 FOOTHILL RD OFFICE BUILDING</b>	<b>0888</b>
<b>336 FOOTHILL RD</b>	<b>0881</b>
<b>455 CRESCENT GARAGE</b>	<b>0897</b>
<b>9268 THIRD ST</b>	<b>0892</b>
<b>9400 SANTA MONICA BLVD DEVELOPMENT BUILDING WIRING UPGRADE</b>	<b>0898</b>
<b>CITY HALL MASTER PROJECT</b>	<b>0333</b>
<b>CIVIC CENTER WAYFINDING SIGNAGE</b>	<b>0851</b>
<b>COMMUNITY SECURITY ENHANCEMENTS (CCTV/ALPR)</b>	<b>0920</b>
<b>DOCUMENT IMAGING BACKLOG</b>	<b>0342</b>
<b>EGOV INITIATIVE</b>	<b>0335</b>
<b>ENHANCED NETWORK SECURITY/DISASTER RECOVERY</b>	<b>0334</b>
<b>ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION</b>	<b>0347</b>
<b>FINANCIAL AND HUMAN RESOURCES SOFTWARE</b>	<b>0862</b>
<b>FIRE HEADQUARTERS STATION - MAINT and IMPRV</b>	<b>0336</b>
<b>FIRE STATION 2 - MAINT &amp; IMPRV</b>	<b>0585</b>
<b>FIRE STATION 3 - MAINT &amp; IMPRV</b>	<b>0586</b>
<b>GPS PARKING ENFORCEMENT UNIT</b>	<b>0587</b>
<b>GREYSTONE PARK IMPROVEMENTS</b>	<b>0895</b>
<b>HYPERION PLANT</b>	<b>0442</b>
<b>IMPROVEMENT OF CITY GATEWAYS</b>	<b>0197</b>
<b>INSTALL TRAFFIC SIGNALS</b>	<b>0701</b>
	<b>0367</b>

<b>CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER</b>	<b>CIP Number</b>
<b>IRRIGATION UPGRADES</b>	<b>0602</b>
<b>IT BUILDING INFRASTRUCTURE MAINTENANCE</b>	<b>0924</b>
<b>IT EQUIPMENT REPLACEMENT PROGRAM</b>	<b>0329</b>
<b>LAND ACQUISITION - CHAMBER BLDG</b>	<b>0926</b>
<b>LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT</b>	<b>0838</b>
<b>LIBRARY RADIO FREQUENCY IDENTIFICATION (RFID)</b>	<b>0921</b>
<b>MISCELLANEOUS CONSTRUCTION PROJECTS</b>	<b>0823</b>
<b>MISCELLANEOUS TECHNOLOGY PROJECTS</b>	<b>0348</b>
<b>MUNICIPAL AREA NETWORK (MAN)/BHUSD Fiber optic and Security Camera Installation</b>	<b>0883</b>
<b>MUNICIPAL WIRELESS DEPLOYMENT</b>	<b>0340</b>
<b>ORANGE GROVE MASTER PLAN/REC FACILITY</b>	<b>0925</b>
<b>PARCEL 12 PURCHASE</b>	<b>0918</b>
<b>PARCEL 13 PURCHASE</b>	<b>0919</b>
<b>PARK FACILITIES MAINTENANCE AND IMPROVEMENTS</b>	<b>0315</b>
<b>PARK FACILITIES RENOVATION PROJECTS - ROXBURY PARK</b>	<b>0914</b>
<b>PARK FACILITIES RENOVATION PROJECTS -LA CIENEGA PARK</b>	<b>0343</b>
<b>PARKING ENFORCEMENT HANDHELD COMPUTERS</b>	<b>0915</b>
<b>PARKING FACILITY UPGRADES</b>	<b>0786</b>
<b>PARKING REVENUE AUDIT PROGRAM</b>	<b>0351</b>
<b>PARKING REVENUE CONTROL SYSTEM UPGRADE</b>	<b>0785</b>
<b>PAVEMENT MASTER PLAN</b>	<b>0554</b>
<b>PLAYGROUND EQUIPMENT MAINTENANCE AND IMPROVEMENTS</b>	<b>0903</b>

<b>CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL ORDER</b>	<b>CIP Number</b>
<b>POLICE FACILITY MAINTENANCE AND E.O.C. UPGRADE</b>	<b>0610</b>
<b>PUBLIC SAFETY CAD/RMS SYSTEM</b>	<b>0339</b>
<b>PUBLIC WORKS ASSET MANAGEMENT SYSTEM</b>	<b>0896</b>
<b>PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS</b>	<b>0894</b>
<b>RADIO REPLACEMENT</b>	<b>0859</b>
<b>REPAINT CITY BUILDINGS</b>	<b>0713</b>
<b>REPLACE BRICK FACADE - WHOLE FOODS BLDG</b>	<b>0927</b>
<b>REPLACE UPS EQUIPMENT</b>	<b>0922</b>
<b>RESERVOIR REPLACEMENT AND REPAIR</b>	<b>0796</b>
<b>ROOFING ON CITY BUILDINGS</b>	<b>0833</b>
<b>SANTA MONICA BLVD CORRIDOR</b>	<b>0889</b>
<b>SEWER SYSTEM REPAIRS</b>	<b>0066</b>
<b>SINGLE SPACE CREDIT CARD PARKING METERS</b>	<b>0911</b>
<b>SOLAR PANELS ON CITY FACILITIES</b>	<b>0923</b>
<b>STORM DRAIN AND COMPLIANCE ( WITH TMDL)</b>	<b>0553</b>
<b>STREET LIGHT REPLACEMENT PROJECT</b>	<b>0629</b>
<b>STREET RESURFACING</b>	<b>0195</b>
<b>STREET SIGN REPLACEMENT</b>	<b>0863</b>
<b>STREET TREE REMOVAL AND REPLACEMENT</b>	<b>0089</b>
<b>STREETSCAPE DEMONSTRATION</b>	<b>0402</b>
<b>TELEPHONE SYSTEM ENHANCEMENTS</b>	<b>0856</b>
<b>TENANT IMPROVEMENT PROGRAM</b>	<b>0349</b>

**CAPITAL IMPROVEMENT PROJECTS IN ALPHABETICAL  
ORDER**

**CIP  
Number**

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<b>TENNIS COURTS AND SITE ENHANCEMENTS</b>	<b>0483</b>
<b>URBAN DESIGN</b>	<b>0864</b>
<b>VEHICLE REPLACEMENT PROGRAM</b>	<b>8502</b>
<b>WATER MAIN AND HYDRANT REPLACEMENT</b>	<b>0387</b>
<b>WATER TREATMENT PLANT</b>	<b>0795</b>
<b>WELL REHAB AND GROUNDWATER DEVELOPMENT</b>	<b>0916</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

## 06-Infrastructure

CIP # / Project Name	09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
195 STREET RESURFACING	2,244,881	2,288,277	2,175,000	2,175,000	2,175,000	2,175,000	10,988,277
351 PARKING REVENUE AUDIT PROGRAM	405,000	0	0	0	0	0	0
367 INSTALL TRAFFIC SIGNALS	377,000	2,003,571	1,433,000	403,000	403,000	403,000	4,645,571
402 STREETScape DEMONSTRATION	19,683	28,746	0	0	0	0	28,746
629 STREET LIGHT REPLACEMENT PROJECT	9,730,000	411,358	0	0	0	0	411,358
701 IMPROVEMENT OF CITY GATEWAYS	446,505	1,639,849	1,150,000	500,000	500,000	500,000	4,289,849
863 STREET SIGN REPLACEMENT	448,812	0	0	0	0	0	0
889 SANTA MONICA BLVD CORRIDOR	1,511,873	41,650	0	0	0	0	41,650
<b>Total by Fund</b>	<b>15,183,754</b>	<b>6,413,451</b>	<b>4,758,000</b>	<b>3,078,000</b>	<b>3,078,000</b>	<b>3,078,000</b>	<b>20,405,451</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

## 08-Capital Assets

CIP # / Project Name	09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
585 FIRE HEADQUARTERS STATION - MAINT and IMPRV	1,108,799	0	750,000	0	0	300,000	1,050,000
586 FIRE STATION 2 - MAINT & IMPRV	513,255	41,209	0	0	300,000	0	341,209
587 FIRE STATION 3 - MAINT & IMPRV	0	0	0	400,000	0	0	400,000
610 POLICE FACILITY MAINTENANCE AND E.O.C. UPGRADE	3,096,294	0	0	0	0	0	0
713 REPAINT CITY BUILDINGS	285,000	141,209	100,000	100,000	100,000	100,000	541,209
823 MISCELLANEOUS CONSTRUCTION PROJECTS	87,595	77,663	50,000	50,000	50,000	50,000	277,663
833 ROOFING ON CITY BUILDINGS	710,408	541,209	100,000	100,000	100,000	100,000	941,209
838 LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT	240,792	4,581,276	0	0	0	3,600,000	8,181,276
851 CITY HALL MASTER PROJECT	4,629,527	45,025	0	0	0	0	45,025
862 ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION	413,688	0	0	0	0	0	0
881 336 FOOTHILL RD	95,350	4,389	0	0	0	0	4,389
888 331 FOOTHILL RD OFFICE BUILDING	23,430,156	4,389	0	0	0	0	4,389
892 9268 THIRD ST	200,000	0	0	0	0	0	0
894 PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS	1,950,766	8,207	4,500,000	0	0	0	4,508,207
895 GPS PARKING ENFORCEMENT UNIT	0	0	0	0	65,000	0	65,000
898 9400 SANTA MONICA BLVD DEVELOPMENT	113,255	8,022,850	0	0	0	0	8,022,850

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

## 08-Capital Assets

CIP # / Project Name	09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
918 PARCEL 12 PURCHASE		12,025	0	0	0	50,000	62,025
919 PARCEL 13 PURCHASE		12,025	0	0	0	50,000	62,025
920 CIVIC CENTER WAYFINDING SIGNAGE		418,301	0	0	0	0	418,301
921 LIBRARY RADIO FREQUENCY IDENTIFICATION (RFID)		350,571	0	0	0	0	350,571
922 REPLACE UPS EQUIPMENT		80,571	30,000	30,000	30,000	30,000	200,571
923 SOLAR PANELS ON CITY FACILITIES		2,643,667	0	0	0	0	2,643,667
924 IT BUILDING INFRASTRUCTURE MAINTENANCE		0	250,000	0	0	0	250,000
<b>Total by Fund</b>	<b>36,874,885</b>	<b>16,984,586</b>	<b>5,780,000</b>	<b>680,000</b>	<b>645,000</b>	<b>4,280,000</b>	<b>28,369,586</b>

## 12-State Gas Tax

CIP # / Project Name	09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
195 STREET RESURFACING	1,596,972	881,199	675,000	675,000	675,000	675,000	3,581,199
554 PAVEMENT MASTER PLAN	25,000	66,650	25,000	25,000	25,000	25,000	166,650
864 URBAN DESIGN	383,736	0	0	0	0	0	0
<b>Total by Fund</b>	<b>2,005,708</b>	<b>947,849</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>3,747,849</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

## 41-Information Technology

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
329	IT EQUIPMENT REPLACEMENT PROGRAM	2,580,272	689,907	1,793,361	1,793,361	1,793,361	1,793,361	7,863,351
333	BUILDING WIRING UPGRADE	93,756	0	0	0	0	0	0
334	EGOV INITIATIVE	220,000	200,571	200,000	200,000	200,000	200,000	1,000,571
335	DOCUMENT IMAGING BACKLOG	879,276	100,000	150,000	150,000	150,000	150,000	700,000
336	FINANCIAL AND HUMAN RESOURCES SOFTWARE	325,000	2,175,571	50,000	50,000	0	0	2,275,571
339	PUBLIC SAFETY CAD/RMS SYSTEM	1,532,760	1,000,571	500,000	0	0	0	1,500,571
340	MUNICIPAL WIRELESS DEPLOYMENT	361,195	50,571	50,000	50,000	50,000	50,000	250,571
342	COMMUNITY SECURITY ENHANCEMENTS (CCTV/ALPR)	2,075,673	100,000	500,000	500,000	500,000	500,000	2,100,000
347	ENHANCED NETWORK SECURITY/ DISASTER RECOVERY	50,000	0	50,000	50,000	50,000	50,000	200,000
348	MISCELLANEOUS TECHNOLOGY PROJECTS	78,975	50,000	50,000	50,000	50,000	50,000	250,000
856	TELEPHONE SYSTEM ENHANCEMENTS	733,091	0	0	0	0	150,000	150,000
859	RADIO REPLACEMENT	757,256	50,000	750,000	750,000	750,000	10,500,000	12,800,000
883	MUNICIPAL AREA NETWORK (MAN)/BHUSD Fiber optic and Security Camera Installation	540,931	100,571	100,000	100,000	100,000	100,000	500,571

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

**41-Information Technology**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	92,681	26,500	26,500	26,500	26,500	26,500	132,500
915	PARKING ENFORCEMENT HANDHELD COMPUTERS	150,000	0	0	0	0	0	0
<b>Total by Fund</b>		<b>10,470,866</b>	<b>4,544,262</b>	<b>4,219,861</b>	<b>3,719,861</b>	<b>3,669,861</b>	<b>13,569,861</b>	<b>29,723,706</b>

**42-Cable TV**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
888	331 FOOTHILL RD OFFICE BUILDING	2,320,589	100,000	0	0	0	0	100,000
<b>Total by Fund</b>		<b>2,320,589</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**45-Liability Claims Reserve**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
195	STREET RESURFACING	200,000	210,299	200,000	200,000	200,000	200,000	1,010,299
<b>Total by Fund</b>		<b>200,000</b>	<b>210,299</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,010,299</b>

**49-Vehicle Replacement**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
8502	VEHICLE REPLACEMENT PROGRAM	3,044,357	1,185,064	2,380,000	2,260,000	1,860,000	2,170,000	9,855,064
<b>Total by Fund</b>		<b>3,044,357</b>	<b>1,185,064</b>	<b>2,380,000</b>	<b>2,260,000</b>	<b>1,860,000</b>	<b>2,170,000</b>	<b>9,855,064</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

**80-Water Enterprise**

<b>CIP # / Project Name</b>	<b>09/10 Projected Budget</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>5-Year Total</b>
195 STREET RESURFACING	275,000	295,578	275,000	275,000	275,000	275,000	1,395,578
387 WATER MAIN AND HYDRANT REPLACEMENT	4,537,264	4,008,661	3,800,000	3,800,000	3,800,000	3,800,000	19,208,661
602 IRRIGATION UPGRADES	150,000	142,321	141,750	141,750	141,750	141,750	709,321
795 WATER TREATMENT PLANT	0	75,571	0	200,000	0	0	275,571
796 RESERVOIR REPLACEMENT AND REPAIR	10,774,171	544,358	360,000	250,000	250,000	250,000	1,654,358
896 PUBLIC WORKS ASSET MANAGEMENT SYSTEM	26,500	27,071	26,500	26,500	26,500	26,500	133,071
916 WELL REHAB AND GROUNDWATER DEVELOPMENT	1,710,000	1,500,571	100,000	100,000	100,000	100,000	1,900,571
<b>Total by Fund</b>	<b>17,472,935</b>	<b>6,594,131</b>	<b>4,703,250</b>	<b>4,793,250</b>	<b>4,593,250</b>	<b>4,593,250</b>	<b>25,277,131</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

## 81-Parking Enterprise

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
349	TENANT IMPROVEMENT PROGRAM	5,062,248	498,326	330,630	871,225	79,445	447,050	2,226,676
351	PARKING REVENUE AUDIT PROGRAM	305,000	0	0	0	0	0	0
785	PARKING REVENUE CONTROL SYSTEM UPGRADE	2,325,000	0	0	0	150,000	150,000	300,000
786	PARKING FACILITY UPGRADES	734,362	0	0	0	0	0	0
849	PUBLIC COMPONENTS/ MONTAGE PROJECT	24,857	0	0	0	0	0	0
896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	26,500	26,500	26,500	26,500	26,500	26,500	132,500
897	455 CRESCENT GARAGE	49,249,097	279,126	0	0	0	0	279,126
911	SINGLE SPACE CREDIT CARD PARKING METERS	1,000,000	200,571	0	0	0	350,000	550,571
926	LAND ACQUISITION - CHAMBER BLDG		8,512,025	0	0	0	0	8,512,025
927	REPLACE BRICK FACADE - WHOLE FOODS BLDG		400,571	0	0	0	0	400,571
<b>Total by Fund</b>		<b>58,727,064</b>	<b>9,917,119</b>	<b>357,130</b>	<b>897,725</b>	<b>255,945</b>	<b>973,550</b>	<b>12,401,469</b>

## 83-Solid Waste Enterprise

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
195	STREET RESURFACING	1,000,000	520,611	500,000	500,000	500,000	500,000	2,520,611
<b>Total by Fund</b>		<b>1,000,000</b>	<b>520,611</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,520,611</b>

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND

**84-Wastewater Enterprise**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
066	SEWER SYSTEM REPAIRS	1,400,000	5,656,358	4,696,000	1,918,000	3,664,000	4,709,000	20,643,358
197	HYPERION PLANT	1,977,170	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000	17,500,000
896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	36,500	36,500	36,500	36,500	36,500	36,500	182,500
<b>Total by Fund</b>		<b>3,413,670</b>	<b>8,992,858</b>	<b>8,132,500</b>	<b>5,454,500</b>	<b>7,300,500</b>	<b>8,445,500</b>	<b>38,325,858</b>

**85-Stormwater Enterprise**

CIP # / Project Name		09/10 Projected Budget	10/11	11/12	12/13	13/14	14/15	5-Year Total
553	STORM DRAIN AND COMPLIANCE ( WITH TMDL)	400,000	250,571	250,000	5,000,000	5,000,000	5,000,000	15,500,571
896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	16,500	16,500	16,500	16,500	16,500	16,500	82,500
<b>Total by Fund</b>		<b>416,500</b>	<b>267,071</b>	<b>266,500</b>	<b>5,016,500</b>	<b>5,016,500</b>	<b>5,016,500</b>	<b>15,583,071</b>

\*\*\*In FY 2010/11, Project Management costs are allocated to specific projects as approved by the City Council. In years FY 2011/12 through FY 2014/15, a placeholder amount has been placed into the fund and will be allocated when the Council approves the projects for that year.

**CIP NO: 0066 SEWER SYSTEM REPAIRS**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	Shana Epstein
Client	Public Works and Transportation
Department:	
Other Depts.	

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

<b>MILESTONES AND CURRENT PROJECT SCHEDULE</b>								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Sanitary Sewer Master Plan	05/12/08	10/03/10						
Approval of Design Consultant	10/14/08	10/14/08						
Notice to Proceed with Design	10/15/08	10/15/08						
Hydraulic Model	12/29/08	04/24/09						
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						

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	8,088,422
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
84-Wastewater Enterprise	1,400,000	5,656,358	4,696,000	1,918,000	3,664,000	4,709,000
<b>Project Total</b>	<b>1,400,000</b>	<b>5,656,358</b>	<b>4,696,000</b>	<b>1,918,000</b>	<b>3,664,000</b>	<b>4,709,000</b>

**CIP NO: 0089 STREET TREE REMOVAL AND REPLACEMENT**



DESCRIPTION	
Ongoing removal and replacement of trees per Street Tree Master Plan due to decline or damage to existing trees. (Please refer to the Appendix for listing of streets schedule for tree removals and replacements.)	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status: Monitoring and routine maintenance continues to be performed as scheduled. Unscheduled, emergency actions are dealt with as they arise. Staff remain on task with the implementation of the previously approved Street Tree Master Plan implementation as funds allow.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Council Approval Date	06/19/07	06/19/07						
Start Master Plan Implementation	07/02/08	07/06/12						
Project Complete	07/02/12	07/02/12						

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	576,364	400,000	500,000	600,000	700,000	800,000
<b>Project Total</b>	<b>576,364</b>	<b>400,000</b>	<b>500,000</b>	<b>600,000</b>	<b>700,000</b>	<b>800,000</b>

**CIP NO: 0195 STREET RESURFACING**



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: 15 Miles of Street resurfaced and 4.5 miles of alley repaved

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	4,400,000
Project % Completed:	87%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	2,244,881	2,288,277	2,175,000	2,175,000	2,175,000	2,175,000
12-State Gas Tax	1,596,972	881,199	675,000	675,000	675,000	675,000
45-Liability Claims Reserve	200,000	210,299	200,000	200,000	200,000	200,000
80-Water Enterprise	275,000	295,578	275,000	275,000	275,000	275,000
83-Solid Waste Enterprise	1,000,000	520,611	500,000	500,000	500,000	500,000
<b>Project Total</b>	<b>5,316,853</b>	<b>4,195,964</b>	<b>3,825,000</b>	<b>3,825,000</b>	<b>3,825,000</b>	<b>3,825,000</b>

**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:	Shana Epstein
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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Project Ongoing	06/19/07	05/19/08						
Payments	07/01/08	12/21/09						
Contractual Obligation for	07/01/10	06/30/11						

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
84-Wastewater Enterprise	1,977,170	3,300,000	3,400,000	3,500,000	3,600,000	3,700,000
<b>Project Total</b>	<b>1,977,170</b>	<b>3,300,000</b>	<b>3,400,000</b>	<b>3,500,000</b>	<b>3,600,000</b>	<b>3,700,000</b>

**CIP NO: 0315 PARK FACILITIES MAINTENANCE AND IMPROVEMENTS**



DESCRIPTION	
Maintenance and ongoing improvements to the various park facilities and structures throughout the City, such as irrigation upgrades and furnishings. Projects include the Coldwater Canyon Park bridle path and Hamel Park restoration. The Hamel Park project is bid ready and awaiting City Council direction to proceed.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status: With the completion of teh Bridle Path, no additional projects are intended for the source of these funds. Project is complete.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	2,840,783
Project % Completed:	97%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	1,000,000	0	0	0	0	0
<b>Project Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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. Starting in 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: - Completed configuration and implementation of the DS6 Enterprise Storage System.  
 - Planning replacement of spam filter appliance.  
 - Working on virtualization of servers for planned replacement of end-of-life servers and workstations.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4	
Design	07/01/10	06/30/11	[Gantt bar spanning 10Q3, 10Q4, 11Q1, 11Q2]						
Develop Scope of Work	07/02/10	06/30/11	[Gantt bar spanning 10Q3, 10Q4, 11Q1, 11Q2]						
Prioritize Initiatives	08/01/10	06/30/11	[Gantt bar spanning 10Q3, 10Q4, 11Q1, 11Q2]						
Build	08/12/10	05/15/11	[Gantt bar spanning 10Q4, 11Q1, 11Q2]						
Replace edge network gear	08/13/10	02/13/11	[Gantt bar spanning 10Q4, 11Q1]						
Replace/Enhance COBAN Top	08/13/10	03/31/11	[Gantt bar spanning 10Q4, 11Q1]						
Scheduled Replacement (Data)	08/13/10	04/01/11	[Gantt bar spanning 10Q4, 11Q1]						
Implement VDI (Virtual)	10/01/10	04/13/11	[Gantt bar spanning 10Q4, 11Q1]						
Replace email SPAM filter	12/01/10	03/31/11	[Gantt bar spanning 11Q1]						
Test	01/15/11	06/30/11	[Gantt bar spanning 11Q1, 11Q2]						
Acceptance	06/30/11	06/30/11	[Gantt bar spanning 11Q2]						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	11,547,401
Project % Completed:	17%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	2,580,272	689,907	1,793,361	1,793,361	1,793,361	1,793,361
<b>Project Total</b>	<b>2,580,272</b>	<b>689,907</b>	<b>1,793,361</b>	<b>1,793,361</b>	<b>1,793,361</b>	<b>1,793,361</b>

**CIP NO: 0333 BUILDING WIRING UPGRADE**



**DESCRIPTION**

This project provides for the upgrade of existing internal and external network cabling systems centered around City Hall and the rest of the local municipal complex facilities. Through successive phases this upgrade will replace the existing internal cable plant of category 3 (cat3) wiring with category 6 (cat6) wiring. It will provide for adequate external fiber optic cabling extending from the data center to the various cabling distribution centers around the local complex. Future phases of this project will address the cabling needs of the remote facilities, including the Fire Stations and Parks buildings.

**PROJECT CLIENT**

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

Status: The wiring upgrade project is complete for all planned locations within the City Hall complex.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	07/31/10	[Gantt bar]					
Scope of Work	07/02/10	07/30/10	[Gantt bar]					
Upgrade Library Wiring	08/02/10	03/30/11	[Gantt bar]					
Park- Wi-Fi Wiring	08/02/10	05/30/11	[Gantt bar]					
Build	08/02/10	05/30/11	[Gantt bar]					
Upgrade Greystone Wiring	09/01/10	01/01/11	[Gantt bar]					
Test	06/01/11	06/30/11	[Gantt bar]					
Acceptance	06/30/11	06/30/11	[Gantt bar]					

**PROJECT INFORMATION**

Commissioning Status:	Not Required	Total Project Cost:	650,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

**CONSULTANCY INFORMATION**

Name	Nature of Work	Hours	Cost	Phase	Status

**BUDGET DETAIL**

Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	93,756	0	0	0	0	0
<b>Project Total</b>	<b>93,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0334 EGOV INITIATIVE**



<b>DESCRIPTION</b>
Provides web-based solutions for the public to more efficiently interact with the City staff and services. This effort will continue to provide many new online services including the ability for the public to fill out multi-departmental forms, and request public works services online. This effort will also add some focus to the needs of the public during an emergency. As envisioned the public will be able to retrieve crucial data in real time using GIS and other web based tools.
<b>PROJECT CLIENT</b>
Client Name: David Schirmer Client Information Technology Department: Other Depts.

Status: Completed various enhancements and support for eGov applications including:

- Open Enrollment (Cafeteria Plan) online.
- Working on HR Center enhancements.
- Provided Finance Cognos reports access to all departments via the Bevy.
- Implementation of eGov online payment processing center for customers to pay utilities, monthly preferential parking, false alarm, business permits, business tax, and miscellaneous bills.
- Completed GIS integration of parking structures by uploading them to Google and Yahoo.
- Continue to support GIS online for users.
- OBC-DOT post production support for online exemptions and annual renewal of permits.
- OBC enhancement to code enforcement "New inspection features for staff".
- OBC - Building & Safety post production support, data clean up.
- Installation and set up of version control software on the BH virtual server for iPhone applications.
- Researched new volunteer software for Community Services.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	06/30/11	[Gantt bar]					
Test	07/01/10	06/30/11	[Gantt bar]					
Deveop Intranet Apps	08/02/10	06/14/11	[Gantt bar]					
Expand GIS Apps	08/02/10	06/14/11	[Gantt bar]					
Build	08/02/10	06/15/11	[Gantt bar]					
Develop e=BH <sup>2</sup> Internet Apps	08/03/10	06/14/11	[Gantt bar]					
-Develop e=BH <sup>2</sup>	08/04/10	06/15/11	[Gantt bar]					
-Develop e=BH <sup>2</sup> HR eForms	10/01/10	12/01/10	[Gantt bar]					
-Develop e=BH <sup>2</sup> PD Finger	12/01/10	04/30/11	[Gantt bar]					
Acceptance	06/30/11	06/30/11	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,050,000
Project % Completed:	24%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

**BUDGET DETAIL**

<b>Fund</b>	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	220,000	200,571	200,000	200,000	200,000	200,000
<b>Project Total</b>	<b>220,000</b>	<b>200,571</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**CIP NO: 0335 DOCUMENT IMAGING BACKLOG**



DESCRIPTION	
The Document Management Backlog Program provides resources for the physical conversion of historical documents (original paper and microfiche) to digital archives with full text search capability. Services include discovery and creation of new applications for new records. Additionally, this program provides hardware, software, and training services for departments to maintain their electronic records on an ongoing basis, and for user access to public records via the City's website.	
PROJECT CLIENT	
Client Name:	Byron Pope
Client	City Clerk
Department:	
Other Depts.	

- Status: - Completed assisting with development and implementation of a paperless A/P system.  
 - Continuing to facilitate records conversion services for client departments.  
 - In the process of developing public access to Community Development Department's records scheduled for completion by December 31, 2010.  
 - In the process of developing public portal access to City records scheduled for completion by December 31, 2010.  
 - In process of acquiring and implementing the "public viewing" upgrade for Kofax records management software.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	07/31/10	[Gantt bar]					
Convert Phase II Police	08/02/10	10/01/10	[Gantt bar]					
Convert Phase II Admin	08/02/10	11/01/10	[Gantt bar]					
Convert BS- Microfilm	08/02/10	03/01/11	[Gantt bar]					
Build	08/02/10	06/15/11	[Gantt bar]					
Convert Phase II Planning	01/01/11	06/15/11	[Gantt bar]					
Test	06/15/11	06/30/11	[Gantt bar]					
Acceptance	06/30/11	06/30/11	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	850,000
Project % Completed:	66%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	879,276	100,000	150,000	150,000	150,000	150,000
<b>Project Total</b>	<b>879,276</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**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: Administrative Services  
 Other Depts: All Departments

Status: Administrative Services continues to work with interdepartmental users to evaluate potential applications and select a vendor.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Discovery	07/02/10	09/30/10	[Gantt bar]					
Design	07/02/10	01/01/11	[Gantt bar]					
Develop Agreement Terms	10/01/10	01/01/11	[Gantt bar]					
Build	01/01/11	06/30/11	[Gantt bar]					
Implement	01/02/11	06/30/11	[Gantt bar]					
Test	07/01/11	09/30/11	[Gantt bar]					
Accept	09/30/11	09/30/11	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	3,500,000
Project % Completed:	14%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION						
Name	Nature of Work	Hours	Cost	Phase	Status	

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	325,000	2,175,571	50,000	50,000	0	0
<b>Project Total</b>	<b>325,000</b>	<b>2,175,571</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**CIP NO: 0339 PUBLIC SAFETY CAD/RMS SYSTEM**



DESCRIPTION	
The CAD/RMS project provides for the replacement of the Public Safety CAD/RMS system. This project will migrate the CAD/RMS system off the end-of-life hardware and software onto the selected platform. It is anticipated that this system replacement will take three years to complete.	
PROJECT CLIENT	
Client Name:	Theresa Goldman
Client	Police Department
Department:	Police Department
Other Depts.	

Status: Completed contract negotiations. The item is scheduled for City Council approval on the November 4th City Council Agenda.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	04/06/09	09/09/10	[Gantt bar spanning 10Q3 and 10Q4]					
Draft, Attorney, Signed	06/08/10	09/09/10	[Gantt bar spanning 10Q4 and 11Q1]					
Build	09/10/10	06/29/11	[Gantt bar spanning 10Q4, 11Q1, and 11Q2]					
Implementation Management	06/29/11	06/29/11	[Gantt bar spanning 11Q2 and 11Q3]					
Test	07/02/11	08/30/11	[Gantt bar spanning 11Q3 and 11Q4]					
Test Process	08/30/11	08/30/11	[Gantt bar spanning 11Q4]					
Acceptance	09/01/11	09/30/11	[Gantt bar spanning 11Q4]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,400,000
Project % Completed:	52%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	1,532,760	1,000,571	500,000	0	0	0
<b>Project Total</b>	<b>1,532,760</b>	<b>1,000,571</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: Continuing to implement and upgrade wireless technologies throughout City Hall complex in furtherance of creation of a unified wireless data transport system / wireless local area network (WLAN).

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	06/01/08	03/05/11	[Gantt bar spanning 10Q3, 10Q4, and 11Q1]					
Municipal Design	06/02/08	01/01/11	[Gantt bar spanning 10Q3 and 10Q4]					
Enterprise Wi-Fi	03/02/09	10/09/09	[Gantt bar spanning 10Q3 and 10Q4]					
Build	03/01/11	08/31/11	[Gantt bar spanning 11Q1 and 11Q2]					
Build Out Library Wireless	03/02/11	05/30/11	[Gantt bar spanning 11Q1]					
Build Out Fire Wireless	06/01/11	08/03/11	[Gantt bar spanning 11Q1 and 11Q2]					
Build Out Parks Wireless	09/01/11	12/31/11	[Gantt bar spanning 11Q2, 11Q3, and 11Q4]					
Test	10/01/11	01/31/12	[Gantt bar spanning 11Q4 and 12Q1]					
Acceptance	01/31/12	01/31/12	[Gantt bar spanning 12Q1]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,600,000
Project % Completed:	42%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	361,195	50,571	50,000	50,000	50,000	50,000
<b>Project Total</b>	<b>361,195</b>	<b>50,571</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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



DESCRIPTION	
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.	
PROJECT CLIENT	
Client Name:	Theresa Goldman
Client	Police Department
Department:	Police Department
Other Depts.	Police Department

Status: Maintaining and expanding the existing Community Security programs including:

- Upgraded ALPR system to BOSS version 3.0
- Completed interface of ALPR with LASD
- Supported Forensics lab infrastructure setup
- Completed Vidient Analytics implementation support
- Enhanced seamless network switchover capabilities for fire vehicles
- Continue to support GIS interface with CCTV & AVL

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	08/30/10	[Gantt bar]					
Integrate traffic cameras with	09/02/10	03/30/11	[Gantt bar]					
Vidient Analytic Pilot	09/02/10	03/19/11	[Gantt bar]					
Replace End of Life Cameras	09/02/10	04/30/11	[Gantt bar]					
Build	09/02/10	05/30/11	[Gantt bar]					
Test	04/01/11	06/30/11	[Gantt bar]					
Acceptance	06/30/11	06/30/11	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	4,893,000
Project % Completed:	57%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	2,075,673	100,000	500,000	500,000	500,000	500,000
<b>Project Total</b>	<b>2,075,673</b>	<b>100,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

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



<b>DESCRIPTION</b>
Development of a Park Master Plan to enhance La Cienega Park after assessing the community's recreational needs.

<b>PROJECT CLIENT</b>
Client Name: Steve Zoet Client: Community Services Department: Other Depts.

Status: The park continues to be monitored for safety in use. Funds will be committed on an as-needed basis however, direction has been given to prioritize and move desired improvements forward for Roxbury Park. Staff time and financial resources are being committed to that direction.

<b>MILESTONES AND CURRENT PROJECT SCHEDULE</b>								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
			Conceptual Design	07/01/09	06/29/12			

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	650,000
Project % Completed:	57%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
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

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	67,000	127,663	100,000	100,000	100,000	0
<b>Project Total</b>	<b>67,000</b>	<b>127,663</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

## CIP NO: 0347 ENHANCED NETWORK SECURITY/DISASTER RECOVERY



DESCRIPTION	
This project will expand the following security components: Intrusion Prevention Systems, Intrusion Detection Systems, Vulnerability Assessments and In-the-Cloud Security Systems. Deep inspection components are critical to protecting the City's networking/database infrastructure. Additionally, this initiative provides for establishing an off-site disaster recovery presence to reduce the risk of having all computing infrastructure in a single location.	
PROJECT CLIENT	
Client Name:	David Schirmer
Client	Information Technology
Department:	
Other Depts.	

Status: Periodic system audit and review of Data Center systems conducted by IBM. Performed periodic security updates on systems. Completed replacement of networking switches and connectors for end-of-life equipment.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Identify Available Resources	08/02/10	08/30/10	■					
Design	08/02/10	09/29/10	■					
Develop Scope of Work	09/01/10	09/29/10	■					
Build	10/10/10	04/17/11	■					
Test	03/10/11	05/27/11	■					
Acceptance	06/29/11	06/29/11	■					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	400,000
Project % Completed:	25%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	50,000	0	50,000	50,000	50,000	50,000
<b>Project Total</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**CIP NO: 0348 MISCELLANEOUS TECHNOLOGY PROJECTS**



DESCRIPTION	
The funding for this request will allow for the Information Technology Department to meet requests made by other City Departments for unforeseen technology-related projects.	
PROJECT CLIENT	
Client Name:	David Schirmer
Client	Information Technology
Department:	Information Technology
Other Depts.	

Status: Installed replacement hardware and electronics for end-of-life networking equipment and configured shelf stock.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	01/04/11	02/01/11			[Gantt bar]			
Develop Scope of Work	01/05/11	01/31/11			[Gantt bar]			
Build	02/01/11	04/30/11			[Gantt bar]			
Test	05/01/11	06/25/11				[Gantt bar]		
Acceptance	06/30/11	06/30/11					[Gantt bar]	

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	300,000
Project % Completed:	25%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	78,975	50,000	50,000	50,000	50,000	50,000
<b>Project Total</b>	<b>78,975</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**CIP NO: 0349 TENANT IMPROVEMENT PROGRAM**



**DESCRIPTION**

Anticipated tenant improvement expenses for all of the City's current lease of spaces for FY 2007/08 through FY 2011/12.

**PROJECT CLIENT**

Client Name: Brenda Lavender  
 Client: Administrative Services  
 Department:  
 Other Depts.

Status: Program focused was Bouchon. The restaurant has open as has the wine bar

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Project OnGoing	07/01/09	06/30/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,958,100
Project % Completed:	25%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	5,062,248	498,326	330,630	871,225	79,445	447,050
<b>Project Total</b>	<b>5,062,248</b>	<b>498,326</b>	<b>330,630</b>	<b>871,225</b>	<b>79,445</b>	<b>447,050</b>

**CIP NO: 0351 PARKING REVENUE AUDIT PROGRAM**



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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	710,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	405,000	0	0	0	0	0
81-Parking Enterprise	305,000	0	0	0	0	0
<b>Project Total</b>	<b>710,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0367 INSTALL TRAFFIC SIGNALS**



DESCRIPTION	
Projects in FY 10-11 include construction of Santa Monica Boulevard Signal Synchronization; Study of Sunset Boulevard Signals and replacement of approximately 600 LED Bulbs.	
PROJECT CLIENT	
Client Name:	Aaron Kunz
Client Department:	Public Works and Transportation
Other Depts:	

Status: Conducting warrant study

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4	
Santa Monica Boulevard	07/01/10	06/30/11	[Gantt bar spanning 10Q3, 10Q4, and 11Q1]						
Sunset Signal Design	11/01/10	06/30/11		[Gantt bar spanning 11Q1 and 11Q2]					
Sunset Signal Construction	07/01/11	06/30/12					[Gantt bar spanning 11Q3 and 11Q4]		

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	5,441,105
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	377,000	2,003,571	1,433,000	403,000	403,000	403,000
<b>Project Total</b>	<b>377,000</b>	<b>2,003,571</b>	<b>1,433,000</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</b>

**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:	Shana Epstein
Client	Public Works and Transportation
Department:	
Other Depts.	

Status:

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

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	2,188,620
Project % Completed:	49%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
80-Water Enterprise	4,537,264	4,008,661	3,800,000	3,800,000	3,800,000	3,800,000
<b>Project Total</b>	<b>4,537,264</b>	<b>4,008,661</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>3,800,000</b>

**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:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	631,500
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	19,683	28,746	0	0	0	0
<b>Project Total</b>	<b>19,683</b>	<b>28,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 services for 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: Construction of the facility's catering kitchen is complete. Phase III grounds improvements are scheduled for dedication Dec. 16, 2010 and award of contract to proceed with HVAC improvements is set to occur in November, 2010 with work completed prior to the end of the current fiscal year.

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

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	6,972,488
Project % Completed:	52%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	3,615,951	1,676,668	2,600,000	1,120,000	200,000	200,000
<b>Project Total</b>	<b>3,615,951</b>	<b>1,676,668</b>	<b>2,600,000</b>	<b>1,120,000</b>	<b>200,000</b>	<b>200,000</b>

**CIP NO: 0483 TENNIS COURTS AND SITE ENHANCEMENTS**



DESCRIPTION	
Reconstruction and modernization of the La Cienega Tennis Center locker facilities.	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status: Tennis Center Locker Room Project is complete and routinely scheduled court resurfacing has been deferred due to lack of need. Project is complete and no further actions are needed or intended.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Plans & Specifications	04/13/09	08/28/09						
Bidding Process	10/01/09	10/21/09						
Award of Contract	11/04/09	11/06/09						
Construction	01/04/10	07/16/10						
Project Complete	07/07/10	07/21/10						
Council Approves Project	07/20/10	07/20/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	520,000
Project % Completed:	94%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
TruLine Surfacing	Contractor	0	0		

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	409,498	81,209	160,000	0	0	0
<b>Project Total</b>	<b>409,498</b>	<b>81,209</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0553 STORM DRAIN AND COMPLIANCE ( WITH TMDL)**



DESCRIPTION	
Rehabilitate and replace deteriorating or undersized City-owned storm drains and implement structural recommendations to achieve the total maximum daily loads (TMDL) as defined by the Los Angeles Regional Water Quality Control Board.	
PROJECT CLIENT	
Client Name:	Shana Epstein
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: The installation is completed and scheduled to be accepted in city Council meeting on 8/3/2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Bids Received	01/20/09	01/20/09						
Phase 2 Design Development	10/01/09	11/01/09						
Phase 2 Bid Advertising & Opening	11/09/09	12/15/09						
Phase 2 Awarding Contract	01/05/10	02/02/10						
Phase 2 Construction	04/01/10	07/29/10						
Phase 2 Project Completion	08/15/10	08/15/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,500,000
Project % Completed:	82%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
N/A		0	250,000		

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
85-Stormwater Enterprise	400,000	250,571	250,000	5,000,000	5,000,000	5,000,000
<b>Project Total</b>	<b>400,000</b>	<b>250,571</b>	<b>250,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

**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: 6 copies of the final report were delivered on 5/17. The project is complete.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Council Approval Date	08/05/08	08/05/08						
Notice to Proceed FY08-09	10/31/08	10/31/08						
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	Total Project Cost:	50,000
Project % Completed:	99%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
12-State Gas Tax	25,000	66,650	25,000	25,000	25,000	25,000
<b>Project Total</b>	<b>25,000</b>	<b>66,650</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**CIP NO: 0585 FIRE HEADQUARTERS STATION - MAINT and IMPRV**



DESCRIPTION	
Fire Headquarters is 20+ years old. Updating is required to meet current usage as well as renovation throughout due to the high occupancy and 24-hour/day usage. Final upgrades to the HVAC system, replacement of the antiquated fire alarm system, updating the floor plan and function in the administrative offices, and a small increase in 2nd floor square footage - planned to address staffing changes /gender equality in facilities - were completed in FY 09/10. A complete modernization/ renovation is proposed for FY 11-/12.	
PROJECT CLIENT	
Client Name:	Mark Embrey
Client	Fire Department
Department:	Fire Department
Other Depts.	

Status: All contract work was completed in FY 09/10 and final acceptance was approved on June 22, 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Plans & Specifications	05/05/08	12/09/08						
Bidding Process	12/10/08	01/27/09						
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	Total Project Cost:	985,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	1,108,799	0	750,000	0	0	300,000
<b>Project Total</b>	<b>1,108,799</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**CIP NO: 0586 FIRE STATION 2 - MAINT & IMPRV**



DESCRIPTION	
Fire Station #2 is 26-years old and in need of significant renovation. In the 1st phase of this project, the emergency generator will be replaced with a full-power unit. Station circuitry will require upgrades. Exterior wood siding/trim will be replaced. Roof to be repaired or replaced as necessary. Interior work to include new attic insulation, paint, ceilings, lighting, cabinetry, and flooring.	
PROJECT CLIENT	
Client Name:	Mark Embrey
Client	Fire Department
Department:	Fire Department
Other Depts.	

Status: Development of the project is in progress. An agreement for architectural services will be implemented in July 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Conceptual Design	06/01/10	07/08/10	[Gantt bar]					
Plans & Specifications	07/09/10	08/06/10	[Gantt bar]					
Bidding Process	08/09/10	09/16/10	[Gantt bar]					
Award of Contract	09/17/10	09/21/10	[Gantt bar]					
Construction	10/05/10	12/15/10	[Gantt bar]					
Project Complete	12/16/10	12/22/10	[Gantt bar]					
Council Approves Project	12/21/10	12/21/10	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,000,000
Project % Completed:	31%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	513,255	41,209	0	0	300,000	0
<b>Project Total</b>	<b>513,255</b>	<b>41,209</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

**CIP NO: 0587 FIRE STATION 3 - MAINT & IMPRV**



<b>DESCRIPTION</b>	
Renovation of 35 year-old Fire Station #3: Continuation of the partial renovation/modernization of the station begun in Fiscal Year 2006-07. Replacement of original plumbing, tile, fixtures, showers, sleeping room cabinetry, and renovation of the entire ground floor.	
<b>PROJECT CLIENT</b>	
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**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	500,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
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		

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	0	0	0	400,000	0	0
<b>Project Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

**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: Community Services
Other Depts.

Status: Staff is awaiting final approval from LA County regarding specific design and product lines intended for improving the irrigation system in sections of Beverly Garden Park. The park qualifies for County-controlled funds for these improvements and thus the need for their approval. Pending that final approval, anticipated to occur very soon, staff will bring the project before City Council for approval and let the project for bid in December, 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	717,000
Project % Completed:	42%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
80-Water Enterprise	150,000	142,321	141,750	141,750	141,750	141,750
<b>Project Total</b>	<b>150,000</b>	<b>142,321</b>	<b>141,750</b>	<b>141,750</b>	<b>141,750</b>	<b>141,750</b>

**CIP NO: 0610 POLICE FACILITY MAINTENANCE AND E.O.C. UPGRADE**



DESCRIPTION	
Police facility improvements includes design services for development of an Emergency Operations Center, and modifications to the department offices. Construction is scheduled to begin in Fiscal Year 2008-09.	
PROJECT CLIENT	
Client Name:	Theresa Goldman
Client	Police Department
Department:	
Other Depts.	

Status: Contract work is complete except for minor work items. The expanded EOC was operational as of 1/12/10.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	5,000,000
Project % Completed:	99%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
Leach Mounce	Architect	0	260,224		

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	3,096,294	0	0	0	0	0
<b>Project Total</b>	<b>3,096,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: 100% of conduit & pole foundations are installed in the Business Triangle, S. Beverly, Robertson, and La Cienega. Poles have been erected on S. Beverly and are operational. Tree receptacles installation are complete on S. Beverly and at approximately 50% of the Business Triangle. The contractor has complete conduit installation on Olympic & is in the process of installing all pull boxes.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Approval of Design Consultant	06/17/08	06/17/08						
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	05/31/11	—————					
Complete as-builts	06/01/11	07/13/11				—————		
Project Complete - City Council	07/19/11	07/19/11					◆	

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	12,523,232
Project % Completed:	62%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	9,730,000	411,358	0	0	0	0
<b>Project Total</b>	<b>9,730,000</b>	<b>411,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. (Please refer to the Appendix for a more detailed schedule of improvements to be made at the various gateways.)	
PROJECT CLIENT	
Client Name:	Steve Zoet
Client	Community Services
Department:	
Other Depts.	

Status: Design work on the Wilshire/Whittier Gateway location was completed and presented to City Council for approval to proceed with bidding the project. Council requested that the design to be brought before the Traffic and Parking Commission to assess the need for and importance of retaining a left turn pocket. Presentation was made to the Commission on November 4th. Staff continue to meet on the design with the intent to bring the matter back before Council in December or January for further direction and/or approval to bid.

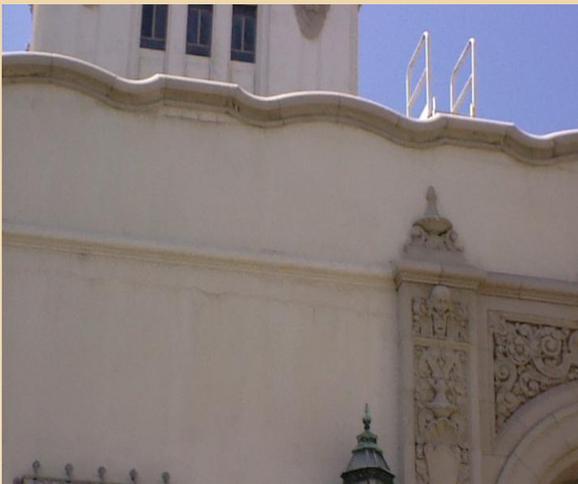
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Conceptual Design	03/23/09	11/03/09						
Plans & Specifications	11/09/09	05/16/10						
Bidding Process	07/08/10	08/09/10						
Award of Contract	08/25/10	08/27/10						
Construction	09/27/10	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	Total Project Cost:	1,050,000
Project % Completed:	67%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	446,505	1,639,849	1,150,000	500,000	500,000	500,000
<b>Project Total</b>	<b>446,505</b>	<b>1,639,849</b>	<b>1,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

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

Status: Bid documents were prepared for re-painting Fire Station Headquarters. The public bidding process will be started on July 8 with a bid date of July 21, 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Plans & Specifications	05/31/10	06/20/10						
Bidding Process	06/29/10	08/06/10						
Council Awards Contract	08/11/10	08/11/10						
Construction	08/12/10	09/17/10						
Project Complete	10/04/10	10/20/10						
Council Approves Project	10/19/10	10/19/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	600,000
Project % Completed:	22%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	285,000	141,209	100,000	100,000	100,000	100,000
<b>Project Total</b>	<b>285,000</b>	<b>141,209</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Council Approval Date	11/01/07	11/01/07						
Start Construction/Installation	05/01/08	06/12/09						
Facility Upgrade	07/01/10	12/31/10						

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

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	2,325,000	0	0	0	150,000	150,000
<b>Project Total</b>	<b>2,325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

**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	Total Project Cost:	735,000
Project % Completed:	5%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	734,362	0	0	0	0	0
<b>Project Total</b>	<b>734,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0795 WATER TREATMENT PLANT**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	Shana Epstein
Client	Public Works and Transportation
Department:	
Other Depts.	

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

<b>MILESTONES AND CURRENT PROJECT SCHEDULE</b>								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Agreement Terms Complete	06/19/07	07/16/07						
Project Complete	04/15/08	04/15/08						
Date Purchased	06/27/08	06/27/08						
Prepare Agreement Terms	11/01/11	03/31/12						
Purchase	04/02/12	06/30/12						
Install	09/03/12	04/01/13						

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	18,650,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
Name	Nature of Work	Hours	Cost	Phase	Status

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
80-Water Enterprise	0	75,571	0	200,000	0	0
<b>Project Total</b>	<b>0</b>	<b>75,571</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>

**CIP NO: 0796 RESERVOIR REPLACEMENT AND REPAIR**



DESCRIPTION	
<p>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.</p>	
PROJECT CLIENT	
Client Name:	Shana Epstein
Client	Public Works and Transportation
Department:	
Other Depts.	

Status: Tank 5 construction is approximately 90% done. Tank is erected and will tentatively be on service on 11/15/10. Demolition of Tank 3A will start on 11/8/10.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Request for Proposal	10/13/08	10/13/08						
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	09/07/12	09/07/12						
Council Approves Project	09/30/12	09/30/12						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	10,981,551
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
80-Water Enterprise	10,774,171	544,358	360,000	250,000	250,000	250,000
<b>Project Total</b>	<b>10,774,171</b>	<b>544,358</b>	<b>360,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**CIP NO: 0823 MISCELLANEOUS CONSTRUCTION PROJECTS**



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

Status: Project funds used to engage consultant to prepare RFP for solar energy projects. Future consultant expenditures will be charged to the Solar Panels on City Facilities CIP for FY 10-11.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	438,618
Project % Completed:	51%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL							
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	87,595	77,663	50,000	50,000	50,000	50,000	
<b>Project Total</b>	<b>87,595</b>	<b>77,663</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

**CIP NO: 0833 ROOFING ON CITY BUILDINGS**



DESCRIPTION
New roof will be installed on Fire Station Headquarters in FY 2010/11 and City Hall will be re-roofed in the latter half of FY 10/11. See index for following fiscal years. Police Facility roof replacement was completed in FY 08/09 and the Library was completed in FY 09/10

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

Status: A contract was awarded to Cabral Roofing for the Fire Station Headquarters. A preconstruction meeting and start of work is expected by the end of July 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	10/20/10	10/20/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	500,000
Project % Completed:	63%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	710,408	541,209	100,000	100,000	100,000	100,000
<b>Project Total</b>	<b>710,408</b>	<b>541,209</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

## CIP NO: 0838 LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT



DESCRIPTION
The project will provide for small scale capital projects intended to improve customer service as well as a modest renovation 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: FY 10-11 CIP budget includes funding for initial phase of renovation to include Project A - Circulation Area modifications and Project B - Children's Area renovation. Consultant agreement to be prepared and submitted for approval in August 2010.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
			Consultant Agreement	07/01/10	08/17/10	[Gantt bar]		
Plans & Specifications	08/18/10	11/28/11	[Gantt bar]					
Bidder Pre-Qualification Process	05/23/11	10/14/11				[Gantt bar]		
Bidding Process	11/29/11	01/18/12						[Gantt bar]
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	Total Project Cost:	4,581,276
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	240,792	4,581,276	0	0	0	3,600,000
<b>Project Total</b>	<b>240,792</b>	<b>4,581,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>

**CIP NO: 0851 CITY HALL MASTER PROJECT**



DESCRIPTION	
Remodel of City Hall Second and Third Floors following completion of the First Floor remodel in October 2008. Project addresses upgrade to building systems such as the fire alarm, HVAC controls, lighting and office furniture.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status: Remodel of the 3rd floor of City Hall is complete, subject to punch list work. Administrative Services Department is scheduled to move in on July 12th. Further energy efficiency projects are to be implemented in FY 10-11.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Construction (2nd Flr)	06/18/09	01/16/10						
Construction (3rd Flr)	10/01/09	06/26/10						
Project Complete	07/06/10	07/21/10						
Council Approves Project	07/20/10	07/20/10						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	5,500,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status
RTK	Architect	0	268,700		
Stegeman & Kastner	Project Manager	0	150,000		
Tower Engineering	General Contractor	0	4,634,240		

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	4,629,527	45,025	0	0	0	0
<b>Project Total</b>	<b>4,629,527</b>	<b>45,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0856 TELEPHONE SYSTEM ENHANCEMENTS**



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

Status: Phase 2 development and implementation for the telephone system has commenced:  
 - Staff has configured, tested and enabled system features providing for voicemail and email integration which includes voice to text capabilities.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4	
Design	07/01/10	03/18/11	[Gantt bar from 10Q3 to 11Q1]						
Build	09/01/10	05/30/11	[Gantt bar from 10Q4 to 11Q2]						
Implement Satellite	09/02/10	02/28/11	[Gantt bar from 10Q4 to 11Q1]						
Implement Mobile Solutions	02/01/11	05/29/11		[Gantt bar from 11Q1 to 11Q2]					
Test	06/01/11	06/30/11				[Gantt bar]			
Accept	06/30/11	06/30/11					[Gantt diamond]		

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	0
Project % Completed:	36%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	733,091	0	0	0	0	150,000
<b>Project Total</b>	<b>733,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**CIP NO: 0859 RADIO REPLACEMENT**



DESCRIPTION
Scheduled replacement and upgrade of radio system infrastructure, mobile radios and hand held units in support of public safety and emergency management.

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

Status: Installed new in-vehicle radios for Police and Fire. Retired 70 Police radios and 35 Fire radios.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	10/01/10	12/01/10		[Gantt bar]				
Identify Critical Replacement	10/02/10	11/30/10		[Gantt bar]				
Build	12/01/10	12/16/10			[Gantt bar]			
Test	12/15/10	12/29/10			[Gantt bar]			
Acceptance	12/31/10	12/31/10			[Gantt bar]			

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	757,256	50,000	750,000	750,000	750,000	10,500,000
<b>Project Total</b>	<b>757,256</b>	<b>50,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>10,500,000</b>

## CIP NO: 0862 ENTERTAINMENT BUSINESS DISTRICT TRAFFIC MITIGATION



<b>DESCRIPTION</b>
Provides the EIR and traffic mitigation studies necessary for several anticipated projects in the City's business park (formerly referenced as the industrial area). The cost of these studies will be spread between the final projects.
<b>PROJECT CLIENT</b>
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	Total Project Cost:	638,200
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	413,688	0	0	0	0	0
<b>Project Total</b>	<b>413,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0863 STREET SIGN REPLACEMENT**



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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	1,250,000
Project % Completed:	11%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	448,812	0	0	0	0	0
<b>Project Total</b>	<b>448,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0864 URBAN DESIGN**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

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

**MILESTONES AND CURRENT PROJECT SCHEDULE**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	828,308
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
Name	Nature of Work	Hours	Cost	Phase	Status

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
12-State Gas Tax	383,736	0	0	0	0	0
<b>Project Total</b>	<b>383,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0881 336 FOOTHILL RD**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status:

**MILESTONES AND CURRENT PROJECT SCHEDULE**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	100,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
Name	Nature of Work	Hours	Cost	Phase	Status
KMA	Appraisers	0	0		All consultant costs reimbursable

<b>BUDGET DETAIL</b>							
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets		95,350	4,389	0	0	0	0
<b>Project Total</b>		<b>95,350</b>	<b>4,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CIP NO: 0883 MUNICIPAL AREA NETWORK (MAN)/BHUSD Fiber optic and Security Camera Installation



DESCRIPTION
Provides for MAN connectivity to Beverly Hills Unified School District and install security cameras adjacent to Beverly Vista, Horace Mann, El Rodeo, and BH High School.

PROJECT CLIENT
Client Name: David Schirmer
Client: Information Technology
Department: Public Works and Transportation
Other Depts.:

Status: With regard to the MAN/BHUSD Security Camera project, all work including added scope is complete. Acceptance of the project will go to City Council on 11/16/10.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	08/31/10	[Gantt bar]					
Build	09/01/10	05/30/11	[Gantt bar]					
Identify End of Life	09/02/10	12/31/10	[Gantt bar]					
Enhance Redundancy	11/01/10	01/31/11	[Gantt bar]					
Expand Network Into New	01/01/11	05/29/11	[Gantt bar]					
Test	06/01/11	06/29/11	[Gantt bar]					
Accept	06/30/11	06/30/11	[Gantt bar]					

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	540,931	100,571	100,000	100,000	100,000	100,000
<b>Project Total</b>	<b>540,931</b>	<b>100,571</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**CIP NO: 0888 331 FOOTHILL RD OFFICE BUILDING**



DESCRIPTION	
Construct new office building at the corner of Foothill Road and Third Street to house Cable Television studio and leasable spaces for offices, and a restaurant.	
PROJECT CLIENT	
Client Name:	Alison Maxwell
Client	Policy and Management
Department:	
Other Depts.	Public Works and Transportation

Status: Project is completed. Final acceptance by the City Council is expected in August based on close out of change orders.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Construction	09/02/08	05/24/10						
	10/13/08	12/17/09						
Cable TV Studio	10/13/08	09/01/10	[Gantt bar spanning 10Q3 to 11Q1]					
Occupancy (move-in)	05/24/10	05/24/10						
	08/23/10	09/01/10	[Gantt bar spanning 10Q4 to 11Q1]					
Project Complete	05/31/10	06/23/10						
Council Approves Project	06/22/10	06/22/10						

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	31,120,000
Project % Completed:	96%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL							
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	23,430,156	4,389	0	0	0	0	0
42-Cable TV	2,320,589	100,000	0	0	0	0	0
<b>Project Total</b>	<b>25,750,745</b>	<b>104,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0889 SANTA MONICA BLVD CORRIDOR**



DESCRIPTION	
Funding study including roadway reconstruction, landscaping, intersection improvements, and public outreach. Also includes topographical survey needed for any construction project. Full funding and City Council Direction pending.	
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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
City Council Direction	05/18/10	07/30/10	[Gantt bar from 05/18/10 to 07/30/10]					
Topographical Survey	08/01/10	01/01/11	[Gantt bar from 08/01/10 to 01/01/11]					
Design Development	01/01/11	12/31/11	[Gantt bar from 01/01/11 to 12/31/11]					

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	1,500,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
06-Infrastructure	1,511,873	41,650	0	0	0	0
<b>Project Total</b>	<b>1,511,873</b>	<b>41,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0892 9268 THIRD ST**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status:

**MILESTONES AND CURRENT PROJECT SCHEDULE**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Required	Total Project Cost:	80,000,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
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

<b>BUDGET DETAIL</b>						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	200,000	0	0	0	0	0
<b>Project Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CIP NO: 0894 PUBLIC WORKS YARD AND FACILITIES IMPROVEMENTS



DESCRIPTION	
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.	
PROJECT CLIENT	
Client Name:	Chris Theisen
Client	Public Works and Transportation
Department:	
Other Depts.	None

Status: Project schedule reflects the development of the Public Works warehouse facility. Consultant services for design of a CNG facility will be executed in the 2nd quarter of FY 10-11.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
			Conceptual Design	07/01/09	11/13/10	[Gantt bar]		
Plans & Specifications	12/07/10	08/16/11		[Gantt bar]				
Bidder Pre-Qualification Process	07/18/11	10/02/11				[Gantt bar]		
Bidding Process	12/06/11	01/24/12					[Gantt bar]	
Award of Contract	02/01/12	02/03/12						
Construction	02/07/12	10/16/12						
Project Complete	01/18/13	02/06/13						
Council Approves Project	02/05/13	02/05/13						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	7,200,000
Project % Completed:	11%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	1,950,766	8,207	4,500,000	0	0	0
<b>Project Total</b>	<b>1,950,766</b>	<b>8,207</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0895 GPS PARKING ENFORCEMENT UNIT**



<b>DESCRIPTION</b>
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.
<b>PROJECT CLIENT</b>
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.

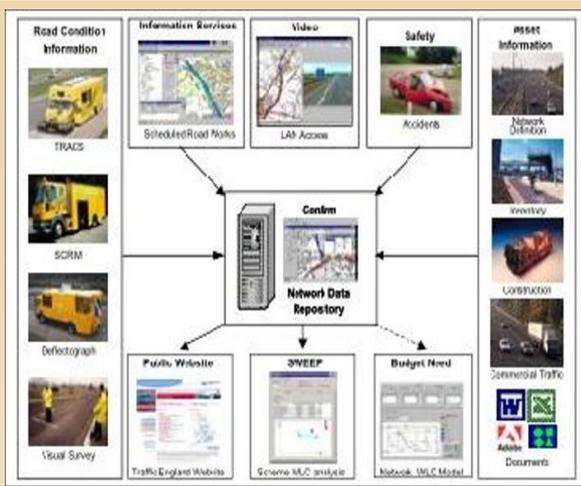
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Project Complete	05/01/09	07/19/09						

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
08-Capital Assets		0	0	0	65,000	0
<b>Project Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>

**CIP NO: 0896 PUBLIC WORKS ASSET MANAGEMENT SYSTEM**



**DESCRIPTION**  
 This provides for the City's Public Works Work Order and Asset Management system to be upgraded from version 7 to version 8, provides tools needed to track and maintain assets, and to evaluate associated costs to manage assets more efficiently by: Tracking and reporting costs accurately against assets and activities; Planning, scheduling, and executing effective maintenance programs; Creating an accurate inventory of infrastructure assets that permit Geographic Information System (GIS) technology.

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

Status: Executed the amendment to the agreement and began receiving additional services such as purchase of the Hansen 8 - Dynamic Portal - Customer Service module, and advanced implementation activities such as GIS integration and reporting options.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4	
Implementation	07/01/10	06/30/11	[Progress bar from 10Q3 to 11Q2]						

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL							
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15	
41-Information Technology	92,681	26,500	26,500	26,500	26,500	26,500	26,500
80-Water Enterprise	26,500	27,071	26,500	26,500	26,500	26,500	26,500
81-Parking Enterprise	26,500	26,500	26,500	26,500	26,500	26,500	26,500
84-Wastewater Enterprise	36,500	36,500	36,500	36,500	36,500	36,500	36,500
85-Stormwater Enterprise	16,500	16,500	16,500	16,500	16,500	16,500	16,500
<b>Project Total</b>	<b>198,681</b>	<b>133,071</b>	<b>132,500</b>	<b>132,500</b>	<b>132,500</b>	<b>132,500</b>	<b>132,500</b>

**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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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						
Plans & Bidding - Street &	10/19/09	09/17/10	[Gantt bar]					
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	03/09/11	[Gantt bar]					
Council Awards MATT Contract -	09/17/10	09/17/10						
Construction - Street & Sitework -	03/10/11	05/29/11				[Gantt bar]		
Project Completion	05/30/11	10/10/11					[Gantt bar]	
Council approves Project	09/06/11	09/06/11						

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	17,000,000
Project % Completed:	77%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	49,249,097	279,126	0	0	0	0
<b>Project Total</b>	<b>49,249,097</b>	<b>279,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0898 9400 SANTA MONICA BLVD DEVELOPMENT**



DESCRIPTION	
Proposed retail office development at 9400 South Santa Monica Blvd. at Canon Drive.	
PROJECT CLIENT	
Client Name:	David Lightner
Client	Policy and Management
Department:	
Other Depts.	

Status:

**MILESTONES AND CURRENT PROJECT SCHEDULE**

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	10,000,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

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	09/10 Projected	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	113,255	8,022,850	0	0	0	0	0
<b>Project Total</b>	<b>113,255</b>	<b>8,022,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CIP NO: 0903 PLAYGROUND EQUIPMENT MAINTENANCE AND IMPROVEMENTS



DESCRIPTION
Upgrades and repairs to existing park playground equipment, on an as-needed basis.

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

Status: Weekly inspections continue and repairs made on an as-needed basis to assure user safety. No specific projects or improvements are needed or warranted at this time.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
			Council Approval Date	07/01/08	07/01/08			
Agreement Terms	09/01/08	12/17/08						
Installation at La Cienega	12/23/08	01/19/09						
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	Total Project Cost:	25,000
Project % Completed:	22%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	25,000	25,571	25,000	25,000	25,000	25,000
<b>Project Total</b>	<b>25,000</b>	<b>25,571</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Phase 2 - Implementation	01/09/08	01/22/09						
City Council Approval	09/08/08	09/08/08						
Phase 1 - Implementation	10/08/08	01/28/09						
Phase 3 - Implementation	06/09/09	06/09/09						
Software Installation	06/01/10	09/01/10						

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	1,000,000	200,571	0	0	0	350,000
<b>Project Total</b>	<b>1,000,000</b>	<b>200,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

## CIP NO: 0914 PARK FACILITIES RENOVATION PROJECTS - ROXBURY PARK



DESCRIPTION	
Development of a new Community Center to replace the out-dated facility pursuant to the 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: City staff and its architectural team are actively involved in the construction document design phase of the project and anticipate completion of the documents around mid 2011. Staff will bring the matter back before City Council upon completion of the plans to solicit their direction as to whether the project should be bid for construction.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
City Council Approval of Master	05/06/08	05/06/08						
Conceptual / Schematic Design	07/26/10	09/23/10	[Gantt bar]					
Design Development Services	10/19/10	12/17/10	[Gantt bar]					
Construction Document Services	12/28/10	05/16/11	[Gantt bar]					
Bidding Process	06/26/11	08/09/11	[Gantt bar]					
City Council Award of Contract	12/05/11	12/05/11	[Gantt bar]					
Construction - Community Building	12/06/11	08/01/12	[Gantt bar]					

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	150,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	829,528	250,571	0	0	0	0
<b>Project Total</b>	<b>829,528</b>	<b>250,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0915 PARKING ENFORCEMENT HANDHELD COMPUTERS**



DESCRIPTION
Replacement of hand-held devices used for the issuance of parking violations. This project encompasses upgrading current field capabilities to include, photo/video capture, audio capture, wireless/cellular communication for real time updating, GPS, LPR, permit and exemption database access, and scofflaw notification.

PROJECT CLIENT
Client Name: Chad Lynn
Client Department: Public Works & Transportation
Other Depts. Building and Safety, Information Technology, Police Department

Status: The purchase of new handhelds is currently being negotiated as part of the City's new agreement for processing services. This agreement is expected to be completed by November, 2010 and implementation to begin January, 2011. Implementation of the new handhelds is scheduled to occur approximately three months later, in April, 2011.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Accept	05/01/11	05/01/11						

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	150,000
Project % Completed:	57%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
41-Information Technology	150,000	0	0	0	0	0
<b>Project Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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: Shana Epstein  
 Client  
 Department:  
 Other Depts.

Status:

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
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	Total Project Cost:	0
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
80-Water Enterprise	1,710,000	1,500,571	100,000	100,000	100,000	100,000
<b>Project Total</b>	<b>1,710,000</b>	<b>1,500,571</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**CIP NO: 0918 PARCEL 12 PURCHASE**



<b>DESCRIPTION</b>
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.

<b>PROJECT CLIENT</b>
Client Name: Mahdi Aluzri 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**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Not Required	Total Project Cost:	0
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
Name	Nature of Work	Hours	Cost	Phase	Status

<b>BUDGET DETAIL</b>						
Fund	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	12,025	0	0	0	0	50,000
<b>Project Total</b>	<b>12,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**CIP NO: 0919 PARCEL 13 PURCHASE**



DESCRIPTION	
Purchase of former railroad right of way at the border with West Hollywood. Potential uses include park/open space, public parking, workforce housing. The eastern portion of this parcel functions as a roadway median in Santa Monica Boulevard. 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:	Mahdi Aluzri
Client	Policy & 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 being sought.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	12,025	0	0	0	50,000	
<b>Project Total</b>	<b>12,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	

**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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Council Approved Project	07/01/10	07/01/10	◆					
Council Approves Consultant	09/21/10	09/21/10		◆				
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	Total Project Cost:	0
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	418,301	0	0	0	0	0
<b>Project Total</b>	<b>418,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	
Department:	
Other Depts.	

Status: Planning has begun, RFP is nearing completion.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Purchase equipment	07/01/10	10/31/11	[Gantt bar spanning from 10Q3 to 11Q4]					
Install new equipment	11/01/10	02/01/11	[Gantt bar spanning from 11Q3 to 11Q4]					
Begin recoding materials	11/01/10	06/30/11	[Gantt bar spanning from 11Q3 to 11Q4]					

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	350,571	0	0	0	0	0
<b>Project Total</b>	<b>350,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0922 REPLACE UPS EQUIPMENT**



DESCRIPTION
Replace and/or upgrade Uninterrupted Power Supply (UPS) systems with more than three years service and establish an annual replacement schedule.

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

Status: Currently in the process of a budget transfer to complete replacement of 19 end-of-life UPS systems at MAN sites. Staff has begun contract negotiations related to finalizing the scope of work and receiving a modified scope of work.

MILESTONES AND CURRENT PROJECT SCHEDULE									
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4	
Replace Batteries and UPS	09/01/10	02/28/11							
Design	11/04/10	11/04/10							
Contract Execution	11/04/10	01/08/11							

PROJECT INFORMATION			
Commissioning Status:	Not Required	Total Project Cost:	200,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	10/11	11/12	12/13	13/14	14/15	
08-Capital Assets	80,571	30,000	30,000	30,000	30,000	30,000
<b>Project Total</b>	<b>80,571</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**CIP NO: 0923 SOLAR PANELS ON CITY FACILITIES**



DESCRIPTION
Public-Private partnership to make the City more energy efficient by placing solar panels on 6 City facilities. Grant and 3rd party funding is being sought to reimburse project costs.

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

Status: Project schedule reflects development of a public-private agreement for solar installations.

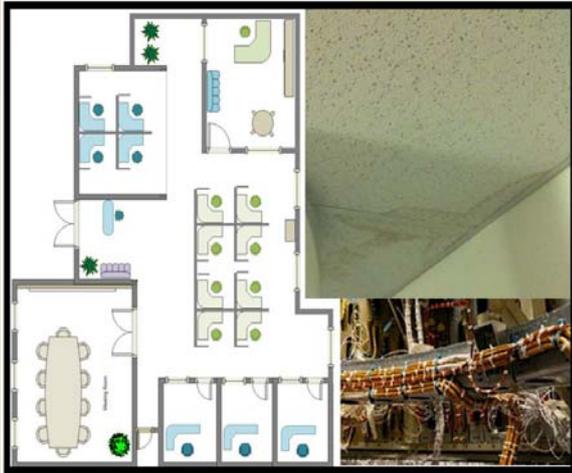
MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Request For Proposal	01/04/10	02/26/10						
Bidding Process	04/05/10	07/09/10	■					
Feasibility Study & Report	07/01/10	07/01/10	◆					
Development Agreement	07/12/10	08/20/10	■					
Council Awards Contract	08/25/10	08/25/10	◆					
Construction	08/26/10	11/26/10		■				
Project Complete	11/29/10	12/08/10			■			
Council Approves Project	12/07/10	12/07/10			◆			

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	0
Project % Completed:	47%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	2,643,667	0	0	0	0
<b>Project Total</b>	<b>2,643,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0924 IT BUILDING INFRASTRUCTURE MAINTENANCE**



<b>DESCRIPTION</b>
This project provides for research and analysis of maintenance and repair needs for IT Data Center building.
<b>PROJECT CLIENT</b>
Client Name: David Schirmer Client: Information Technology Department: Other Depts:

Status: Project created.

MILESTONES AND CURRENT PROJECT SCHEDULE								
Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Design	07/01/10	09/30/10	[Gantt bar spanning 10Q3 and 10Q4]					
Needs Analysis	07/02/10	08/15/10	[Gantt bar spanning 10Q3]					
Develop Plan	08/15/10	09/15/10	[Gantt bar spanning 10Q3]					
Prioritize	09/15/10	09/29/10	[Gantt bar spanning 10Q3]					
Build	10/01/10	05/30/11	[Gantt bar spanning 10Q4 and 11Q1]					
Implement Priority	10/02/10	05/29/11	[Gantt bar spanning 10Q4 and 11Q1]					
Test	06/01/11	06/29/11	[Gantt bar spanning 11Q2]					
Accept	06/30/11	06/30/11	[Gantt bar spanning 11Q2]					

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	10/11	11/12	12/13	13/14	14/15
08-Capital Assets	0	250,000	0	0	0
<b>Project Total</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0925 ORANGE GROVE MASTER PLAN/REC 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 Department: Other Depts.	

Status: No update or further communication received from the City of Los Angeles since the last entry. Staff will initiate another contact and see if any movement has occurred on their end.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL					
Fund	10/11	11/12	12/13	13/14	14/15
16-Parks and Recreation Facilities	27,092	500,000	4,000,000	0	0
<b>Project Total</b>	<b>27,092</b>	<b>500,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>

**CIP NO: 0926 LAND ACQUISITION - CHAMBER BLDG**



<b>DESCRIPTION</b>	
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.	
<b>PROJECT CLIENT</b>	
Client Name:	David Lightner
Client	Policy & Management
Department:	
Other Depts.	

Status: Approval of the construction contract for 9400 Santa Monica on November 16, 2010 will allow escrow closure on the Chamber Building to be scheduled. Possession is expected in early 2011.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

<b>PROJECT INFORMATION</b>			
Commissioning Status:	Required	Total Project Cost:	8,500,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

<b>CONSULTANCY INFORMATION</b>					
Name	Nature of Work	Hours	Cost	Phase	Status

<b>BUDGET DETAIL</b>						
Fund	10/11	11/12	12/13	13/14	14/15	
81-Parking Enterprise	8,512,025	0	0	0	0	0
<b>Project Total</b>	<b>8,512,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIP NO: 0927 REPLACE BRICK FACADE - WHOLE FOODS BLDG**



**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: Project schedule reflects implementation of the brick replacement option submitted by the architect.

**MILESTONES AND CURRENT PROJECT SCHEDULE**

Milestones and Tasks	Start	Finish	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Council Approved Project	07/01/10	07/01/10	◆					
Plans & Specifications	08/30/10	10/25/10	▬					
Bidding Process	12/02/10	01/07/11		▬				
Council Awards Contract	02/15/11	02/15/11			◆			
Construction	02/28/11	05/12/11			▬			
Project Complete	06/23/11	07/06/11				▬		
Council Approves Project	07/06/11	07/06/11					◆	

**PROJECT INFORMATION**

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

**CONSULTANCY INFORMATION**

Name	Nature of Work	Hours	Cost	Phase	Status

**BUDGET DETAIL**

Fund	10/11	11/12	12/13	13/14	14/15
81-Parking Enterprise	400,571	0	0	0	0
<b>Project Total</b>	<b>400,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	10Q3	10Q4	11Q1	11Q2	11Q3	11Q4
Budget Approved	07/01/10	07/01/10	◆					
Annual Purchases	07/01/10	06/30/11	◆					

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

CONSULTANCY INFORMATION					
Name	Nature of Work	Hours	Cost	Phase	Status

BUDGET DETAIL						
Fund	09/10 Projected	10/11	11/12	12/13	13/14	14/15
49-Vehicle Replacement	3,044,357	1,185,064	2,380,000	2,260,000	1,860,000	2,170,000
<b>Project Total</b>	<b>3,044,357</b>	<b>1,185,064</b>	<b>2,380,000</b>	<b>2,260,000</b>	<b>1,860,000</b>	<b>2,170,000</b>

