



Information Item

Date: October 28, 2013

To: Mayor and City Council

From: Martin Pastucha, Director of Public Works

Subject: FY 2012-13 Capital Improvement Program (CIP) Yearend Work Plan Report

Introduction

Attached is the FY 2012-13 Capital Improvement Program (CIP) Yearend Work Plan Report. This report details the work accomplished on the City's capital projects during FY 2012-13 and provides Council, management, and the public with a status of the City's current funded capital projects.

Discussion

The CIP Yearend Work Plan Report is an important reporting tool for the City's capital program. Last year, the Capital Improvement Program (CIP) accounted for \$146 million in expenditures Citywide, spanned 28 funds, and included projects ranging in size from small improvement and maintenance projects to \$60 million construction projects.

As part of the City's five year Capital Improvement Program adopted in [June 2012](#), staff was made aware of the need to document progress and level of expenditures annually for capital projects. In order to complete the attached report, project managers were asked to report on the progress achieved on their capital projects during the FY 2012-13. Staff was also asked to document the project status, key milestones and dates, and if applicable, project deviations such as delays, changes in project scope, and increases or decreases to the project budget.

Each project is listed by title and includes the project description and scope, total project budget, and estimated completion date. FY 2012-13 expenditures, commitments, revised budget, and funds available provide a financial snapshot for the period being reported on. Projects are grouped into seven reporting categories:

- Housing
- General Government
- Buildings, Structures, and Parks
- Traffic Transportation, and Streets
- Maintenance
- Public Utilities
- Big Blue Bus

Completed projects are highlighted in grey in the work plan report. Remaining budget from completed projects have been released and made available for other capital or operating needs.

Project managers will continue to monitor and report on project goals, status, and deliverables. The CIP Yearend Work Plan Report will be updated and provided to Council annually.

Prepared By: Stephanie Manglaras, Principal Administrative Analyst

Attachments: FY 2012-13 Capital Improvement Program (CIP) Yearend Work Plan Report



FY 2012-13

CAPITAL IMPROVEMENT PROGRAM

YEAREND WORK PLAN REPORT

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HOUSING



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CITY OF SANTA MONICA
 FY2012-13 CAPITAL IMPROVEMENT PROGRAM
 YEAR END WORK PLAN STATUS REPORT
 JUNE 30, 2013

| PROJECT TITLE | PROJECT DESCRIPTION | FY 2012-13 FINANCIALS (as of 6.29.13) | | | | | TOTAL PROJECT BUDGET | ESTIMATED COMPLETION DATE | FY 2012-13 WORK PLAN PROGRESS | COMMENTS |
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| CITYWIDE HOUSING ACQUISITION/REHAB | | | | | | | | | | |
| | These funds are designatived to help increase affordable housing opportunities in Santa Monica by providing loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | 3,336,815.99 | 14,193,760.95 | 23,586,243.83 | N/A | N/A | Ongoing | Ongoing | All sources of capital funding for affordable housing contributed to the completion of 145 new affordable units in FY 12-13. Available funds unknown as a result of pending RDA litigation. | |
| LOW-MOD INCOME HOUSING | | | | | | | | | | |
| | These funds are designatived to help increase affordable housing opportunities in Santa Monica by providing loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | - | 4,638,515.00 | 8,228,385.00 | N/A | N/A | Ongoing | Ongoing | All sources of capital funding for affordable housing contributed to the completion of 145 new affordable units in FY 12-13. Available funds unknown as a result of pending RDA litigation. | |
| HOME HOUSING TRUST FUND | | | | | | | | | | |
| | The HOME Housing Trust Fund reflects federal grant funding available to spend on eligible activities to increase affordable housing in Santa Monica. | 492,078.45 | 204,853.55 | 1,134,867.44 | 437,935.44 | 38.59% | Ongoing | Ongoing | Funds spent in FY 12-13 increased new affordable housing at Mountain View Mobile Home Park and provided rental assistance to low-income residents. | |
| LOW / MOD INCOME HOUSING | | | | | | | | | | |
| | The TORCA Housing Trust Fund helps increase affordable housing opportunities in Santa Monica, often by providing loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | 1,142,038.69 | 974,074.88 | 3,980,273.72 | 1,864,160.15 | 46.83% | Ongoing | Ongoing | All sources of capital funding for affordable housing contributed to the completion of 145 new affordable units in FY 12-13. | |
| AFFORDABLE HOUSING OPERATIONS | | | | | | | | | | |
| | Funds support affordable housing efforts. | 246,934.50 | - | 271,612.50 | 24,678.00 | 9.09% | | FY 13-14 | In FY 2012-13, funds contributed to affordable housing efforts. | |
| INCLUSIONARY AFFORDABLE HOUSING | | | | | | | | | | |
| | The Citywide Housing Trust Fund provides loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | 2,313,249.00 | - | 3,313,249.00 | 1,000,000.00 | 30.18% | Ongoing | Ongoing | All sources of capital funding for affordable housing contributed to the completion of 145 new affordable units in FY 12-13. Available funds unknown as a result of pending RDA litigation. | |



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| HOUSING-LINE OF CREDIT | | | | | | | | | | |
| | These funds are designatived to help increase affordable housing opportunities in Santa Monica by providing loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | 1,620,303.55 | 5,732,435.47 | 7,352,739.02 | - | 0.00% | 50,000,000 | FY 13-14 | All sources of capital funding for affordable housing contributed to the completion of 145 new affordable units in FY 12-13. | |
| 1920 OCEAN WAY PROCEEDS | | | | | | | | | | |
| | Proceeds from the sale of City-owned property at 1920 Ocean Way were deposited in the Citywide Housing Trust Fund to advance affordable housing objectives in Santa Monica. | - | - | 4,560,130.00 | 4,560,130.00 | 100.00% | Ongoing | Ongoing | These funds were received in FY 12-13 when the property was sold and will be designated to affordable housing activities in the future. | |
| HIGH PLACE EAST | | | | | | | | | | |
| | Funds from the Citywide Housing Trust Fund were used to help construct new affordable housing in the High Place East development. | 3,968,735.22 | 3,440,273.79 | 8,589,870.00 | 1,180,860.99 | 13.75% | 8,589,870 | FY 13-14 | High Place East broke ground in FY 12-13 and is currently under construction. | |
| TORCA ACQUISITION | | | | | | | | | | |
| | The TORCA Housing Trust Fund helps increase affordable housing opportunities in Santa Monica, often by providing loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units. | 1,820.00 | - | 1,820.00 | - | 0.00% | Ongoing | Ongoing | This account was consolidated with other TORCA accounts. | |
| MOBILE HOME IMPROVEMENT PROJECT -HOME | | | | | | | | | | |
| | Federal grant funding through the HOME program was allocated to be used to increase affordable housing opportunities at the Mountain View Mobile Home Park. | - | - | 220,020.26 | 220,020.26 | 100.00% | 230,947 | Ongoing | Funds were spent from other HOME capital accounts in FY 12-13 to increase affordable housing opportunities at the Mountain View Mobile Home Park. | |
| MOBILE HOME IMPROVEMENT PROJECT | | | | | | | | | | |
| | Federal grant funding through the HOME program was allocated to be used to increase affordable housing opportunities at the Mountain View Mobile Home Park. | - | - | 1,105,452.00 | 1,105,452.00 | 100.00% | 1,105,452 | Ongoing | Funds were spent from other HOME capital accounts in FY 12-13 to increase affordable housing opportunities at the Mountain View Mobile Home Park. | |

Completed projects highlighted grey



GENERAL GOVERNMENT

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| EMERGENCY OPERATIONS CENTER | | | | | | | | | | |
| | Funds set aside for updating the Emergency Operations Center. This includes facility remodel and the implementation of a computer based incident management program. | 182,588.01 | 4,197.11 | 186,785.12 | - | 0.00% | 500,000 | FY 2013-14 | Emergency Operations Center remodel was completed in 2012. The computer based incident management program was implemented in 2013. | Remaining budget will be used for minor repairs in the EOC and work to the OEM Manager's workspace. |
| FIRE VEHICLE REPLACEMENT PROG | | | | | | | | | | |
| | This project provides funds for the ongoing scheduled replacement for Fire Department apparatus and utility vehicles. Vehicles are replaced according to an established vehicle replacement schedule. | 387,813.38 | 69,647.13 | 1,207,963.04 | 750,502.53 | 62.13% | Ongoing | Ongoing | In FY2012-13 the Battalion Chief vehicle was ordered and is currently being upfitted with equipment, four light duty vehicles were purchased and upfitted, two utility vehicles were upfitted, a bid for a new airport response vehicle has been awarded and is currently on order, and the new Light Air Rescue apparatus is currently out to bid. | |
| FIRE DEPT DISPATCH CENTER | | | | | | | | | | |
| | This project provides funds for GIS Mapping Software to align Fire better data regarding calls for service. | 17,952.00 | 9,999.00 | 38,942.00 | 10,991.00 | 28.22% | 38,942 | 12/31/2013 | In January 2013 an RFQ was issued for GIS Mapping Software. In March 2013 Deccan was selected as the best bidder to provide the purchase and maintenance of the software system. ISD is currently working with Deccan for the delivery and instillation of the system. | |
| PARKING CAMERA ENFORCEMENT | | | | | | | | | | |
| | Technology to enhance Police Department's ability to monitor and enforce parking violations, improve traffic circulation and assist overall public safety. | - | - | 385,000.00 | 385,000.00 | 100.00% | 385,000 | FY 13-14 | PD and Fleet have agreed on the vehicle specs. The project is now in the bid process and funds will be spent in FY13-14. Fleet is in the process of ordering one vehicle. | |
| ALERT NOTIFICATION SYSTEM | | | | | | | | | | |
| | Third renewal year for the City's Alert Notification System. | 30,150.00 | - | 30,150.00 | - | 0.00% | 125,000 | Project Complete | Contract ends during FY2013/14. RFP underway for a new system. Future funding included with the Office of Emergency Management budget. | |



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| COMPUTER DISASTER RECOVERY | | | | | | | | | | |
| | Provides maintenance of Disaster Recovery equipment at the Backup Data Center. | 15,668.93 | 1,900.00 | 17,568.93 | - | 0.00% | 17,569 | 6/30/2013 | Upgraded certain DR equipment and storage. | |
| CASHIERING SYSTEM | | | | | | | | | | |
| | Installation of a Citywide point of sale system. | 2,603.69 | 115,070.91 | 117,674.60 | - | 0.00% | 250,000 | | Implemented in BBB Transit Store and Police Records. Pending completion of City Hall central cashier. | |
| DISTRIBUTED TIMEKEEPING | | | | | | | | | | |
| | Completion and ongoing support for the Citywide electronic time and attendance reporting software system. | 46,037.50 | 23,962.50 | 85,000.00 | 15,000.00 | 17.65% | 250,000 | FY 13-14 | Upgrade is 90% Complete. Expected to be completed in FY 13/14. | |
| CONTENT BASED WEB SYSTEM | | | | | | | | | | |
| | Web Design Services from PMC. | 9,525.00 | 975.00 | 12,022.18 | 1,522.18 | 12.66% | 12,022 | 6/1/2013 | Used to develop new designs for City websites. | |
| BROADBAND WIRELESS NETWORK | | | | | | | | | | |
| | Broadband Wireless Equipment to support City Wi-Fi and other wireless technologies. | 212,824.97 | 0.01 | 213,578.81 | 753.83 | 0.35% | 213,579 | 6/30/2013 | Added Wi-Fi on Wilshire, Santa Monica, Pico, Olympic, Colorado, Broadway, Ocean and 4th Street. Purchased equipment for Ocean Park and Main Street, which will get installed. | |
| PAYROLL SYSTEM UPGRADE | | | | | | | | | | |
| | Provide customized programming and enhancements to the City's PeopleSoft System for compliance with new State regulations. | 20,472.75 | 34,641.00 | 250,000.00 | 194,886.25 | 77.95% | 250,000 | 7/1/2015 | Tier two and Tier three retirements was implemented, and various supporting processes have been modified. Staff is currently working on healthcare reform data changes and the subsequent reports related to healthcare reform. | |
| CIP MANAGEMENT SOFTWARE | | | | | | | | | | |
| | PMWeb provides web-based management of all phases of the CIP project lifecycle, from project initiative through planning, design and construction, while tracking costs, budgets and change orders. | 69,588.00 | 146,020.00 | 215,608.00 | - | 0.00% | 215,608 | 11/10/2013 | Project live date was moved back to 11/10/2013 due to the complexity of our business needs, and the financial integration. PMWeb is 60% configured. Financial integration is 50% complete. | |

Completed projects highlighted grey



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| BUSINESS LICENSE SOFTWARE UPGRADE | | | | | | | | | | |
| | Business license software upgrade. | - | - | 90,000.00 | 90,000.00 | 100.00% | 90,000 | 11/30/2013 | Request was approved by Council on 6-25-13. Contract should be fully executed by 7-31-13. Implementation should begin 8-1-13. | Funds were not spent in FY 2012/13 because the proposal review process took longer than expected. |
| ERP SYSTEM REPLACEMENT | | | | | | | | | | |
| | The Enterprise Resource Planning (ERP) funds the replacement of software that supports financial management, human resources, payroll, employee time and attendance, labor distribution, benefits administration, and recruitment. | - | - | 3,700,000.00 | 3,700,000.00 | 100.00% | 3,700,000 | June 2016 | A payroll integration team has been formed and is made-up of key stakeholders from all of the divisions that are involved in the City's financial operations. Currently, the team is working on a Request for Qualifications to gather a list of the vendors that can supply the City with a system that can meet our needs. | |
| ACCELA AUTOMATION | | | | | | | | | | |
| | Implementation of the City new Enterprise Land Management System. | 102,674.52 | 153,497.61 | 256,172.13 | - | 0.00% | 256,172 | 12/31/2013 | The vendor is still working on the data migration and some scripting issues for Building and Safety module. We have found some CSLB interface problem after we imported the full CSLB file. Staff is still verifying some of the scripts that the vendor has completed. The vendor has completed the prototype for ACA and tested with PayPal Pro interface. The project is 52% complete. | |
| INTEGRATED LIBRARY SYSTEM | | | | | | | | | | |
| | Replace Integrated Library System. | 215,153.00 | - | 215,153.00 | - | 0.00% | 416,000 | 6/30/2013 | Polaris Integrated Library System deployed in June 2012. Custom work completed in FY 2012-13. | |
| ONEWORLD-FINANCIAL SOFTWARE | | | | | | | | | | |
| | To upgrade the JDEdwards Financial System. | 15,734.14 | - | 62,907.00 | 47,172.86 | 74.99% | 240,127 | Project complete | Upgraded Citrix servers. Project Complete. | |



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| CITY TV STUDIO EQUIPMENT | | | | | | | | | | |
| | Video Studio Production Equipment/Facilities for new CityTV Studio. | 356,290.71 | 445.08 | 450,000.00 | 93,264.21 | 20.73% | 450,000 | 01/01/14 | Cameras, switcher, router and other major pieces of equipment are installed and operating as of March 2013. | Working with purchasing to acquire final equipment from vendors. |
| CITY TV EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | Replacement of CityTV Video Equipment. | - | - | 17,151.27 | 17,151.27 | 100.00% | 1,000,000 | 1/1/2014 | Final replacement of older video equipment. | Evaluation of existing video facilities is completed so remainder of funds can be expended. |
| CITY TV STUDIO-ADELPHIA FUNDS | | | | | | | | | | |
| | CityTV Studio Facility. | 44,386.10 | - | 106,348.52 | 61,962.42 | 58.26% | 2,000,000 | 3/1/2014 | Substantial work on facility completed. Wiring infrastructure needs to be installed, tested and made operational. | Final resolution with building contractor is now complete, so remaining funds can be utilized. |
| PS VIDEO STORAGE SYS REPLACEMENT | | | | | | | | | | |
| | Purchase of storage equipment for City's CCTV system. | 100,000.00 | - | 100,000.00 | - | 0.00% | Ongoing | Ongoing | Storage purchased and added to existing system. | |
| OVER THE STREET BANNER REPLACE | | | | | | | | | | |
| | These funds were used to construct an over-the-street banner system on Main Street. | 54,583.57 | - | 57,140.00 | 2,556.43 | 4.47% | 79,180 | Project complete | The project was completed in FY 12-13. Remaining encumbrance may be released. PROJECT CLOSED. | |
| SHOTGUN HOUSE PREPARATION | | | | | | | | | | |
| | Prepare site near Ocean Park Library to receive historic shotgun home to be renovated by SM Conservancy. | 8,841.58 | 4,400.00 | 15,140.00 | 1,898.42 | 12.54% | 38,000 | FY 13-14 | Demolished and regraded existing parking lot; constructed new block and trash enclosure wall along the North side of the property; installed runoff retention pit and utility conduits; relocated street light and tree; paved new parking lot, leaving a dirt pad area for the future Shotgun House. Project 99% complete. | Maintain these funds to address ADA parking augmentation when building is moved to site. |



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| SMMUSD PLANNING & DESIGN | | | | | | | | | | |
| | Assist SMMUSD with implementation of Samohi recreational improvements. | 217,945.68 | 122,525.81 | 791,827.49 | 451,356.00 | 57.00% | 1,084,423 | On Hold | Funds in 12-13 were expended to advance work associated with environmental documents and covered costs for technical studies related to air quality, traffic and parking demand, historical resources, Phase I environmental and arborist, geotechnical and architectural planning work. Project currently on hold. | |
| EARLY CHILDHOOD EDUCATION CENTER | | | | | | | | | | |
| | Development of a new childcare center in the Civic Center. SMC to co-fund, construction and manage. | - | - | 5,563,000.0 | 5,563,000.00 | 100.00% | 5,563,000 | FY 15-16 | Childcare facilities consultant has completed a business plan and developed an RFP for the future ECEC Operator. The RFP will be issued in September 2013. Site boundaries to be finalized by September. Operator to be selected in January. Construction to begin in 2015. | |
| FLEET VEHICLE REPLACEMENT PROGRAM | | | | | | | | | | |
| | Replacement program in which City vehicles assigned to operating departments are replaced according to an established replacement schedule. Paid for using annual "depreciation" to allow the fund to replace a vehicle at the end of its useful life. | 2,297,618.77 | 4,538,479.47 | 7,462,660.93 | 626,562.69 | 8.40% | Ongoing | Ongoing | In FY2012-13, Fleet Management placed 62 new vehicles in-service, ranging from small utility trailers to a large sewer jetter Vac-Con/Peterbilt vacuum truck used by Wastewater and 20 police sedans (purchased previously). In FY2012-13, Fleet Management additionally encumbered funds to purchase 44 new vehicles (including 7 approved enhancement purchases). | |
| REDUCED EMISSION VEHICLE | | | | | | | | | | |
| | Purchase of electric vehicle (EV) infrastructure and EV purchases subsidized by state grant. | 0.20 | 10,000.00 | 392,360.68 | 382,360.48 | 97.45% | 618,727 | January 2015 | Staff submitted annual report and updated MSRC records with the AQMD. Staff continues to improve electric vehicle infrastructure via the City's EV working group and buy down related funds via EV purchases. | The City's EV working group recently approved locations for additional EV chargers. An RFP and bid is forthcoming for installation. Electric vehicles are procured where feasible with a portion of the expense subsidized by the related grant. |



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| COMPUTER EQUIPMENT REPLACE PROGRAM | | | | | | | | | | |
| | The Computer Equipment Replacement Program (CERP) CIP ensures that City computer equipment and resources meet City standards and remain up to date. This fund is used to refresh the City's more than 1,450 desktop computers, nearly 300 servers, over 400 printers, extensive data storage, auxiliary computer equipment and enterprise software. | 1,402,070.53 | 665,655.01 | 3,068,093.44 | 1,000,367.90 | 32.61% | Ongoing | Ongoing | The City replaced over 700 computers, 47 printers, and refreshed servers and expanded the City's data storage capacity. The City also signed a new four-year agreement with HP for desktop equipment and support. | The City made concerted efforts this FY to reduce the ongoing costs of computer equipment by issuing a new RFP for computer equipment, extending the lifecycle of printers and servers, and reducing the pool of printers within the City. |
| COMPUTER NETWORK MAINTENANCE | | | | | | | | | | |
| | Network equipment replacement fund for the communications infrastructure for all City facilities. | 25,716.70 | - | 26,156.26 | 439.56 | 1.68% | ongoing | Ongoing | Replaced core network equipment in PSF, Library and City Hall Data Centers. | This fund is being included in the CERP Program going forward. |
| TELECOMMUNICATIONS SERVICES | | | | | | | | | | |
| | City of Santa Monica telecommunications services. | 737,530.53 | 268,474.20 | 1,339,211.67 | 333,206.94 | 24.88% | Ongoing | Ongoing | Ongoing voice and data services for internal communications. SIP Trunking Communications completed. Ongoing voice and data services for internal communications. | |
| TRAFFIX SOFTWARE UPGRADE | | | | | | | | | | |
| | Replacement of TRAFFIX software (a traffic planning tool). This software is necessary to evaluate transportation impacts of city projects and provide development and incorporates alternating years of traffic counts. | - | - | N/A | N/A | N/A | N/A | N/A | Fees were not collected to fund this CIP. | |
| ENVIRONMENTAL ENHANCEMENTS | | | | | | | | | | |
| | Environmental projects associated with reducing the Airport's impacts to the community. | - | - | 20,000.00 | 20,000.00 | 100.00% | | Ongoing | Staff worked to develop list of projects for consideration. | |
| REFURBISH LIFEGUARD HEADQUARTERS | | | | | | | | | | |
| | Under the terms of the City's agreement with LA County for lifeguard services, the City is to contribute up to \$400,000 for refurbishment of the lifeguard headquarters. | - | - | 150,000.00 | 150,000.00 | 100.00% | 400,000 | Spring 2014 | City contribution is dependant on LA County submitting a proposal. | Awaiting proposal from LA County. |



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| 2005 TECHNOLOGY INITIATIVE | | | | | | | | | | |
| | Grant funds to purchase fully-integrated in-card video system. | 8,352.67 | - | 8,150.00 | (202.67) | -2.49% | 30,000 | FY 12-13 | Completed purchase. | Budget to be corrected at yearend to match available grant funds. |
| DOE ARRA EEC BLOCK GRANT | | | | | | | | | | |
| | Federal Energy Efficiency Block Grant paid for four projects, LED Streetlights, LED Pier Lighting, a Trades Interns program, and an Energy Efficiency Financing outreach program. | 416,710.41 | - | 605,905.94 | 189,195.53 | 31.23% | 929,474 | 12/15/2012 | Projects all completed in FY 2012-13. | |
| ENERGY EFFICIENCY REVOLVING LOAN | | | | | | | | | | |
| | Replacing the indirect fluorescent lighting in the Civic Center Parking Structure with direct LED lighting. | - | 112,155.00 | 112,155.00 | - | 0.00% | 207,031 | 10/30/2013 | An RFP was issued, and a contract was signed. Construction began June 2013. | |
| WATER EFFICIENCY COMP GRANTS | | | | | | | | | | |
| | Prop 50 water Grants for rebate program for rainwater harvesting and sustainable landscape. | 40,409.07 | - | 95,954.83 | 55,545.76 | 57.89% | 320,000 | Ongoing | Continued rebates using grant funds. New rebate program more efficient. Will continue rainwater grant funds but will discontinue using grant funds for Landscape. | |
| SHOTGUN HOUSE REHAB | | | | | | | | | | |
| | City funding for implementation of site improvements at the site located at the northwest corner of Second Street and Norman Place in preparation for Santa Monica Conservancy to relocate the Shotgun house to the project site for use as a preservation resource center pursuant to a lease agreement with the SM Conservancy. | 4,895.80 | - | 4,895.80 | - | 0.00% | 122,000 | Project Complete | Site improvements including regrading, parking lot and site surfacing, landscape, striping and development of trash enclosure and retaining wall were completed in FY12-13. Project Completed - close out. Close account. | |
| ART CONSERVATION | | | | | | | | | | |
| | Funds expended for repair of works in the City collection. | 899.42 | 6,800.30 | 7,699.72 | - | 0.00% | 100,000 | FY 13-14 | A 3-year maintenance contact for artwork in the Public Safety building was issued. Conservation and maintenance work has been performed quarterly and is on-going. | |



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| PERCENT FOR ARTS | | | | | | | | | | |
| | Funds set aside for the inclusion of public art in a variety of City CIP projects per the City Council resolution. Project expenditures are directed by the City's Arts Commission and its Public Art Committee. | 374,896.29 | 78,601.69 | 983,701.46 | 530,203.48 | 53.90% | Ongoing | Ongoing | Artwork for Tongva Park was fabricated, delivered and installed. Work on artwork for Parking Structure 6 was terminated during the design phases because designs were over budget. Colorado Esplanade artwork is in the design phase. Ocean Park bike racks are being fabricated. The on-line artist registry has been designed and is in the beta-testing phase. | |
| SM PLAYHOUSE STUDY | | | | | | | | | | |
| | This funding will allow the Santa Monica Playhouse to complete a strategic plan survey. | - | - | 45,000.00 | 45,000.00 | 100.00% | 45,000 | On Hold | Project is on hold. | |
| ASSESSMENT OF SURVEY POINTS | | | | | | | | | | |
| | Support services contract to assist staff with the resolution of miscellaneous complex survey matters. | 27,686.54 | 39,264.71 | 70,000.00 | 3,048.75 | 4.36% | 70,000 | FY 13-14 | Surveyor replaced property corner offsets, assisted in parcel boundary analyses, and is currently mapping SM Airport parcel boundaries. | |
| COMPREHENSIVE LAND USE ELEMENT | | | | | | | | | | |
| | Funds the development and adoption of an updated Zoning Ordinance to reflect the recently adopted LUCE. | 152,420.53 | - | 206,995.53 | 54,575.00 | 26.37% | 464,000 | 12/31/2013 | Completed all issue papers and drafting modules for internal review. | |
| HUD BERGAMOT TRANSIT VILLAGE | | | | | | | | | | |
| | Grant and matching funds for the development of the Bergamot Area Plan. | 364,218.98 | 33,116.81 | 527,109.83 | 129,774.04 | 24.62% | 652,500 | August 2013 | Completed DRAFT Bergamot Area Plan and FINAL Bergamot Area Plan is scheduled for City Council on 7/23/2013. | The remaining grant funds will be used for expenses related to a HUD conference in October 2014. |
| DOWNTOWN PARKING STRUCTURE PLAN-PROPERTY ACQUISITION | | | | | | | | | | |
| | Planning and consulting services related to property acquisition for downtown parking. | - | 7,693.25 | 7,693.25 | - | 0.00% | | | Planning and consulting work completed. | |

Completed projects highlighted grey



BUILDINGS, STRUCTURES,

AND PARKS



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| BEACH RESTROOM ACCESS RECONSTRUCTION | Construction of ADA compliant beach restroom facility at 2400 OFW on the Santa Monica State Beach. | 216,773.17 | 14,142.00 | 434,329.12 | 203,413.95 | 46.83% | 1,358,738 | FY 15-16 | Design complete. Construction bids due in June, 2013. Project is on schedule. | Completed projects highlighted grey |
| UNIVERSALLY ACCESSIBLE PLAYGROUND / PLAYGROUND SHADE | City of Santa Monica's first Universally Accessible Playground at South Beach. Federally funded with CDBG funds and assistance from CCS's Playground Shade fund. | 1,059,263.44 | 155,659.77 | 1,244,908.00 | 29,984.79 | 2.41% | 1,288,041 | 7/13/13 | Completed the design phases, got project permitted, began and completed construction. Project to be completed in July 2013. | |
| PARKING STRUCTURE 6 CONSTRUCTION | Demolition and reconstruction of Parking Structure 6 with the incorporation of additional parking spaces and design, ADA and sustainable features. | 21,469,282.16 | 17,578,103.02 | 40,644,508.46 | 1,597,123.28 | 3.93% | \$42 M | 12/31/2013 | Poured 6 of 11 levels total (3 subterranean and 8 above ground). | |
| PICO BRANCH LIBRARY | Construction of a branch library at Virginia Avenue Park. | 3,686,821.49 | 4,514,851.29 | 10,734,462.71 | 2,532,789.93 | 23.59% | 11,138,887 | 3/15/2014 | Rough framing of library and community room. Opening day collection orders on track. | |
| LIBRARY GARAGE LED LIGHTING UP | Replacement of existing garage lighting with LED lights. | - | 177,808.00 | 177,808.00 | - | 0.00% | 177,808 | 9/1/2013 | Construction contract awarded. | |
| CIVIC CENTER-PALISADES GARDEN WALK & TOWN SQUARE | Tongva Park and Ken Genser Square are 7-acres of park providing a pivotal link between the Civic Center and natural, cultural and economic assets of Santa Monica. | 29,047,820.04 | 5,952,367.04 | 35,151,872.95 | 151,685.87 | 0.43% | Officially \$47M | July 24, 2013 Substantial | On schedule. | |



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| FIRE STATION 1 | | | | | | | | | | |
| | To provide initial design for new Fire Station 1. | 9,177.35 | 1,770,219.00 | 3,000,000.00 | 1,220,603.65 | 40.69% | 3,000,000 | May 2015 | In FY2012-13 staff issued an RFQ for Fire Station Design services. The City received 26 statements of qualifications from which staff shortlisted five teams and interviewed for final evaluation and selection. Staff selected Rob Wellington Quigley, AIA (RWQ) for the project. RWQ has started the Pre-Design phase collecting information about Fire Department needs. The project will be holding a series of public outreach events (2) in summer 2013 to gather and respond to public interest and concerns regarding the project. | Schematic design is scheduled to be complete in December 2013. and construction documents should be complete in May 2015. |
| FIRE STATION 3 STRUCTURAL EVALUATION | | | | | | | | | | |
| | To provide review and recommendations based on ASE-31 standards for seismic upgrade requirements for Fire Station 3 as part of the process necessary to remodel or replace the existing structure. | 23,084.80 | 7,725.00 | 100,000.00 | 69,190.20 | 69.19% | 100,000 | 12/31/2013 | A complete structural evaluation of the building has been completed. A proposal to proceed to the design & permitting phase of the project goes to Council for approval on 7/23/13. Scheduled completion of the design phase is December 2013. | |
| FIRE ST 1 LIVABILITY PROJECT | | | | | | | | | | |
| | This project funded improvements to Fire Station 1 to improve the facility and firefighters living quarters. | 4,351.55 | - | 4,351.55 | - | 0.00% | 50,300 | Complete | Project substantially completed in FY2011-12 with final payments made in FY 12-13. Project complete. | |
| CITY FACILITY MAINTENANCE | | | | | | | | | | |
| | Ongoing facility renovations / maintenance as scheduled by Architecture Services & Facilities. Includes emergent projects & items identified during the 2011 Faithful+Gould Citywide Facilities Assessment Study. | 693,468.51 | 1,141,607.34 | 2,386,582.34 | 551,506.49 | 23.11% | 1,500,000 | Ongoing | Key projects completed include Fire Station #3 roof / flooring / kitchen remodel (\$152K), City Hall 2nd floor restroom remodel (\$147K), Fairview Library roof replacement & A/C design (\$68K), City Hall/PSF building automation system upgrades (\$61K), Marine Park sewer line excavation / repairs (\$42K) & Public Works radio equipment narrowbanding (\$12K). | Control of this CIP was transferred from Facilities to Architecture Services in FY 2012/13. |



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| TENANT IMPROVEMENTS | | | | | | | | | | |
| | Funding for miscellaneous tenant improvement projects to be managed by Architecture Services. | 251,480.09 | 358,432.65 | 1,913,291.04 | 1,303,378.30 | 68.12% | Ongoing | Ongoing | Projects completed and in progress include: Public Works counter, Human Resources TI, Point of Sale office, Finance TI and OSE TI. | |
| DEMO OR REHAB CITY PROPERTY | | | | | | | | | | |
| | This project includes the demolition an existing building located on recently acquired City property at 1334 Fifth Street, as well as the resurfacing and paving of the site and adjacent City-owned sites. The collective City-owned sites will be used for interim surface parking while other downtown parking improvements are underway. | 4,373.26 | 81,620.00 | 556,264.00 | 470,270.74 | 84.54% | 556,264 | FY 13-14 | Demoliton of property located at 1334 5th St will be completed in August 2013 and resurfacing and paving of the site will occur thereafter. | Note: This project description changed since the initial CIP adoption. Danny Welch from Public Works is managing the demolition and paving. |
| 415 PCH | | | | | | | | | | |
| | Necessary improvements to the Beach House. | 53,120.16 | 3,919.73 | 260,820.96 | 203,781.07 | 78.13% | 260,821 | FY 13-14 | Concrete slab work; upper deck and north entry exterior lighting additions; and to address any persistent wood flooring issues. | |
| CIVIC CENTER PARKING TENANT IMPROVEMENTS | | | | | | | | | | |
| | To construct tenant improvements for future tenants and City staff in the Civic Center Parking Structure. | - | - | 273,457.48 | 273,457.48 | 100.00% | 2,035,000 | FY 13-14 | Upcoming project is to build a community training room in FY 13/14. | |
| HMG-CITY HALL | | | | | | | | | | |
| | The construction of the City Hall Seismic Retrofit and Jail Tenant Improvement (TI) Project is in the final phase of the Hazard Mitigation Grant funding developed by the Federal Emergency Management Agency (FEMA) after the 1994 Earthquake. The construction includes retrofitting the City Hall structure and elevating the building's structural system to essential facility standards, and relocating the City's Information System Department (ISD) offices. | 569,684.73 | 220,842.71 | 698,245.89 | (92,281.55) | -13.22% | \$5 M | 7/31/2013 | Seismic Retrofit portion of the contract scope is complete. ADA upgrades are ongoing but are scheduled to be complete by the end of July. | Commitment amounts will be lowered. Project not overbudget. |



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| PRINT SHOP RELOCATION | | | | | | | | | | |
| | Relocation of the Print Shop to an existing warehouse in city yards. | - | - | 6,930.00 | 6,930.00 | 100.00% | 361,000 | Ongoing | In FY2012-13 an existing, city owned, warehouse at city yards was selected as the new location for the print shop. Staff issued a RFP for structural deficiency investigation of the building and issued a RFP for Mechanical, Plumbing and Electrical Engineering services. The project is currently in the design development phase. | Project Scope revised. Project combined with tenant improvement project for Facilities Maintenance Supervisors which is to be located in the same warehouse. |
| COURTYARD OFFICES ROOF | | | | | | | | | | |
| | Waterproofing repair for Admin Building greenroof. | 8,318.58 | - | 100,000.00 | 91,681.42 | 91.68% | 91,464 | 7/15/2013 | Waterproofing at sod roof area. | |
| AIRPORT BUILDINGS REHABILITATION | | | | | | | | | | |
| | Repairs to the Airport Administration Elevator & Replacement of the Fire Alarm System. | 125,805.12 | 34,910.20 | 378,926.64 | 218,211.32 | 57.59% | 604,500 | 2014 | Consultant completed design. Fire Alarm project will be advertise during Q1 of FY13-14. Repairs to the elevator will be advertised during Q2 of FY13-14. | Additional FY13-14 funding of \$378,000 will be used to fund the project. |
| CAROUSEL BUILDING | | | | | | | | | | |
| | Repair and seal warped flooring; renovate bathroom. | - | - | 25,000.00 | 25,000.00 | 100.00% | 75,000 | Spring 2014 | Bids processed. | |
| CITY YARDS STUDY | | | | | | | | | | |
| | Master Plan for City Yards reconfiguration. | 44,277.50 | 22,338.30 | 66,616.60 | 0.80 | 0.00% | \$115 million from multiple funding sources | FY 18-19 | Planning phase is complete. Funding strategy is being developed. | |

Completed projects highlighted grey



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| CITY SERVICES BUILDING | | | | | | | | | | |
| | Feasibility study, concept design and estimates for a proposed City Services Building behind City Hall. | - | - | 490,000.00 | 490,000.00 | 100.00% | 490,000 | End of 2014 | Pre-design work underway includes: exploration of high-level building characteristics and integration with existing and long-term organization strategy. Financial analysis for potential construction scenarios were evaluated and will be updated as planning progresses. | |
| CIVIC AUDITORIUM RENOVATION | | | | | | | | | | |
| | This project was stopped due to RDA funding loss. | 524,185.92 | 50,813,659.12 | 51,304,273.68 | (33,571.36) | -0.07% | N/A | N/A | Project stopped. | Over budget due to commitments however project has stopped. |
| CITY HALL SEISMIC RETROFIT STA | | | | | | | | | | |
| | The construction of the City Hall Seismic Retrofit and Jail Tenant Improvement (TI) Project is in the final phase of the Hazard Mitigation Grant funding developed by the Federal Emergency Management Agency (FEMA) after the 1994 Earthquake. The construction includes retrofitting the City Hall structure and elevating the building's structural system to essential facility standards, and relocating the City's Information System Department (ISD) offices. | 672,479.83 | - | 964,836.16 | 292,356.33 | 30.30% | \$5 M | 7/31/2013 | Seismic Retrofit portion of the contract scope is complete. ADA upgrades are ongoing but are scheduled to be complete by the end of July. | |
| REED PARK FACILITY IMPROVEMENTS | | | | | | | | | | |
| | Reed Park received landscape improvements. The CREST Youth Office received a tenant improvement. The new tot lot received new shade structures. | 47,376.31 | - | 49,402.00 | 2,025.69 | 4.10% | 418,200 | Project complete | The final portion of the project was complete when the shades structures were installed in July 2012. Project can be closed out. | |
| PARK RESTROOM REPLACEMENT | | | | | | | | | | |
| | Renovation of old restroom buildings at Hotchkiss, Marine & Clover Parks to make ADA Compliant. | 53,414.42 | 26,768.98 | 180,735.48 | 100,552.08 | 55.63% | 1,358,738 | FY 15-16 | Construction drawings for Hotchkiss & Marine completed. Bids due in at end of June. The project is currently on schedule. | |

Completed projects highlighted grey



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| PARK RESTROOM RENOVATIONS | | | | | | | | | | Completed projects highlighted grey |
| | Renovation of outdated restroom buildings at Hotchkiss, Marine & Clover Parks to make ADA Compliant. | 11,697.64 | 45,650.00 | 157,650.00 | 100,302.36 | 63.62% | 2,701,464 | FY 15-16 | Construction drawings for Hotchkiss & Marine completed. Bids due in at end of June. On schedule. | |
| PLAYGROUND SHADE | | | | | | | | | | |
| | To address the lack of shade in park playgrounds, shade structures and trees were installed. | 39,029.51 | - | 39,029.51 | - | 0.00% | 162,000 | Project complete | Memorial Park project completed. | |
| RETAINING WALL-JOSLYN AND LOS AMIGOS | | | | | | | | | | |
| | To address a failing retaining wall supporting the tennis and basketball courts adjacent to the baseball field at Los Amigos Park, retaining walls were demolitions and reconstructed, courts were made level and new court surfaces added. Improvements were also made to the baseball field fencing and netting. A new drinking fountain was also installed. | 111,065.80 | - | 111,065.80 | - | 0.00% | 380,000 | Project complete | To address a failing retaining wall supporting the tennis and basketball courts adjacent to the baseball field at Los Amigos Park, retaining walls were demolitions and reconstructed, courts were made level and new court surfaces added. Improvements were also made to the baseball field fencing and netting. A new drinking fountain was also installed. PROJECT COMPLETED / CLOSE OUT. | |
| MARINE PARK PLAYGROUND RETAINING WALL | | | | | | | | | | |
| | Demolish timber retaining wall and construct new concrete retaining wall. | 36,999.75 | 0.25 | 37,000.00 | - | 0.00% | 50,000 | Fall 2012 | Retaining wall constructed. Project complete. | |
| BEACH/PARK SIGNAGE AND WAYFINDING | | | | | | | | | | |
| | New comprehensive park and beach area signs. | 21,433.12 | 66,475.06 | 93,389.47 | 5,481.29 | 5.87% | 90,000 | FY 13-14 | To address safety on the beach bike path, new signage, ground graphics, crosswalks and wayfinding signs were installed. Most signs will be installed in July 2013. A final phase of signs will be installed during FY13/14. Project on schedule. | |
| PARK SIGNAGE | | | | | | | | | | |
| | New signage for all parks and beach areas. | 41.00 | 814.18 | 855.18 | - | 0.00% | 42,000 | Completed | Remaining funds to be used for the remaining phase of new signage. Project was completed and budget to be closed out. | |



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| SIGNAGE & WAYFINDING-BEACH/PKS | | | | | | | | | | |
| | Improved signage and wayfinding for Beach Bike Path. | 348,721.24 | - | 362,613.46 | 13,892.22 | 3.83% | 382,486 | FY 13-14 | Majority of work completed. Will assess during summer months and make additional improvements after. Additional improvements may be made during FY13/14. | |
| MEMORIAL PARK-PROP 84 GRANT | | | | | | | | | | |
| | Comprehensive planning for the Memorial Park Area Plan funded by a Prop 84 Grant. | - | - | 550,000.00 | 550,000.00 | 100.00% | 550 | August 2014 | Contract for planning services going to council on July 23, 2013. | Area plan process delayed until sufficient internal staff resources were available to start the current work effort. |
| PIER STRUCTURAL REHAB / REPAIR | | | | | | | | | | |
| | Balance from Phase III rolled into Phase IV. | 10,100.00 | - | 14,100.00 | 4,000.00 | 28.37% | n/a | Spring 2014 | Temporary Trestle completed. | |
| PIER INFRASTRUCTURE IMPROVEMENT | | | | | | | | | | |
| | Replacement of 365 feet of the Munciple Pier with new pilings, substructure and new wooden deck. | 1,651,194.22 | 2,056,180.09 | 4,016,142.00 | 308,767.69 | 7.69% | 8,100,000 | Spring 2014 | Temporary Trestle completed; new piles being installed. | |
| PIER NECKLACE LIGHT REPLACEMENT | | | | | | | | | | |
| | Replacement Pier Perimeter lighting with LED system. | 5,150.80 | - | 15,466.00 | 10,315.20 | 66.70% | 100,000 | Completed fall of 2012 | Replaced lighting - project complete. | |
| PIER GANGWAY | | | | | | | | | | |
| | Project scope changed from pier gangway construction to study of future gangway options. | 30,305.00 | 39,705.50 | 70,010.50 | - | 0.00% | 114,721 | FY 14-15 | Original project cancelled due to high bids and a design that did not meet public safety requirements. Currently studying future gangway options. | |
| PIER MASTER PLAN | | | | | | | | | | |
| | Public outreach, vision statement and Pier operating guidelines. | 65,990.05 | 325,878.68 | 450,000.00 | 58,131.27 | 12.92% | 450,000 | 6/30/2014 | Consultants selected, public outreach conducted, draft vision statement and guiding principles complete. | |



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| PIER OCEAN FRONT WALK PARKING STRUCTURE | | | | | | | | | | |
| | Paving the vacant area at north portion of the beach maintenance facility located at 1543 Oceanfront Walk to construct an 0.61-acre surface parking lot as an addition to 1550 parking lot. The additional surface parking lot would serve as a partial relocation of Pier Parking spaces and it will result in reduction of current Pier Parking spaces. | 24,224.90 | 2,421.00 | 500,000.00 | 473,354.10 | 94.67% | 500,000 | Fall 2014 | Geotechwork completed. In design. | Pier Renewal project contractor will be using the site as laydown area until end of Spring 2014. |
| ELEVATORS-DOWNTOWN PARKING STRUCTURES | | | | | | | | | | |
| | Replacement of 8 elevators in Downtown parking Structures 2, 4, and 5. | 74,214.22 | 117,625.78 | 1,687,800.00 | 1,495,960.00 | 88.63% | 1,687,800 | 2015 | Engineering Assessment Completed. June 2013. In Design. | |

Completed projects highlighted grey



TRAFFIC, TRANSPORTATION, AND STREETS



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| FEASIBILITY & PRELIMINARY DESIGN 20TH | | | | | | | | | | |
| | This project consists of landscaping, new pedestrian lights and converting existing street light from series circuit to multiple circuit to enhance energy-efficiency, traffic signal upgrades, sidewalk pavers, new curb ramps, planting of 102 new trees, paving the roadway and other miscellaneous improvements. | 3,035,619.12 | 225,062.69 | 3,630,963.10 | 370,281.29 | 10.20% | 4,350,000 | Project complete. Final payments and punch list items in FY 2013-14. | Project complete. However final payment is pending and punch list items to be completed in FY 2013-14. | |
| 20TH & CLOVERFIELD IMPROVEMENTS | | | | | | | | | | |
| | Street improvements on 20th and Cloverfield. | 113,324.00 | - | 113,324.00 | - | 0.00% | 3,669,497 | Project complete | Street improvement completed. Close account. | |
| CALIFORNIA INCLINE RECONSTRUCTION | | | | | | | | | | |
| | Replace California Incline Bridge. | 426,341.73 | 918,519.13 | 1,319,499.55 | (25,361.31) | -1.92% | \$2.5 million environment-al and design, \$12.5 million construction | December 2015 | In FY 2012-13, we completed the environmental documentation phase, began design, and are now 70% through the design phase. | Construction estimated to begin in summer of 2014, pending Caltrans approval. Budget to be corrected at yearend to match available grant funds. |
| PIER BRIDGE IMPROVEMENTS | | | | | | | | | | |
| | Reconstruction of Pier Bridge. | 94,656.77 | 402,616.29 | 623,632.05 | 126,358.99 | 20.26% | \$8,400,000 on going | 2017 | Conceptual Design. Environmental Document phase will start in Fall 2013. | Project funded by Caltrans. Discussions continue with Caltrans for maximum eligibility. |
| CAL INCLINE PEDESTRIAN OVERCROSSING | | | | | | | | | | |
| | Preliminary Study of CA Incline Ped Overcrossing. | - | 69,442.00 | 70,000.00 | 558.00 | 0.80% | 69,442 | Winter 2014 | RFP submitted, contractor selected, and finalizing contract now. Moving forward as planned. | |
| PALISADES BLUFF PROJECT | | | | | | | | | | |
| | Bluff stabilization improvements to enhance the stability of the CA Incline. | 25,101.04 | 138,832.04 | 212,733.08 | 48,800.00 | 22.94% | 1,600,000 | December 2015 | Design of bluff stabilization at 70% as part of CA Incline design. | |



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| TRAFFIC SIGNAL UPGRADE | | | | | | | | | | |
| | Traffic Signal Improvements and ITS. | 321,648.87 | 14,820.34 | 724,693.84 | 388,224.63 | 53.57% | Ongoing | Ongoing | Purchased standard locks for all traffic signal cabinets, IS fiber equipment, CCTV traffic cameras and various traffic signal equipment. | |
| ATMS SPECIAL OFFICE DISTRICT-PHASE 4 | | | | | | | | | | |
| | Water Garden Traffic Mitigation Fund. | 2,573,111.94 | 652,658.51 | 4,537,533.11 | 1,311,762.66 | 28.91% | Ongoing | Ongoing | Completed ATMS Phase 4ab project. Purchased IT and other various traffic signal equipment. | |
| ATMS ADVANCED TRAFFIC MANAGEMENT SYSTEM-PHASE 5 | | | | | | | | | | |
| | ATMS Phase 5 - Montana Ave and San Vicente. | 82,510.04 | 92,489.96 | 175,000.00 | - | 0.00% | 175,000 | 12/31/13 | Design work is scheduled to be completed in summer 2013. No funding for construction. | |
| ATMS PHASE 4C-MTA GRANT | | | | | | | | | | |
| | ATMS Phase 4c - Ocean Park, Main, Neilson. | 79,102.39 | 849,713.79 | 933,000.00 | 4,183.82 | 0.45% | 933,000 | 9/30/13 | Construction began in May 2013. | |
| ATMS PLAYA VISTA | | | | | | | | | | |
| | Traffic Management Center Fund. | 47,415.97 | 128,970.00 | 374,875.45 | 198,489.48 | 52.95% | Ongoing | Ongoing | Completed video wall and workstation upgrades. Fund will be used for maintenance and software upgrades. | |
| COLORADO AVE ESPLANADE | | | | | | | | | | |
| | Multi-modal streetscape and circulation project linking the Expo terminus with key destinations. | 204,077.60 | 1,006,038.78 | 4,490,231.88 | 3,280,115.50 | 73.05% | \$2.2mil design / \$10.7mil construction | December 2015 | Design development plans completed and approved by City Council with exception of the gateway triangle portion of project. | \$9,710,000 total construction budget; gap of \$990,000 for total estimated project cost of \$10,700,000. |

Completed projects highlighted grey



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| LINCOLN BLVD RESURFACING | | | | | | | | | | |
| | Resurface the pavement on Lincoln Boulevard south of the I-10 Freeway and perform related maintenance repairs, install video detection at five signalized intersections, and update the pavement striping and markings to current standards using the City allocation of Surface Transportation Program-Local (STPL) grant funds and Federal Earmark funds. | 160,191.83 | 2,026,680.17 | 2,965,357.00 | 778,485.00 | 26.25% | 2,186,872 | 9/30/2013 | Federal funds were authorized for construction in December 2012 and the project was awarded for construction on April 23, 2013. Construction began in June 2013. | |
| LUCE IMPLEMENTATION SPEC PLANS | | | | | | | | | | |
| | Implementation of the LUCE through the development of three area/specific plans (DTSP, Memorial Park and Bergamot). | 17,033.36 | 181,058.79 | 198,092.15 | - | 0.00% | 250,000 | 6/30/2015 | Bergamot station area plan near completion, Downtown station area plan at midway point, and Memorial Park station area plan RFP was released and work will start in early FY13/14. | |
| LUCE MONITOR MEASURE IMPLEMENTATION | | | | | | | | | | |
| | Completion of planning work necessary to approve development near transit hubs, and implementing Council commitment to biannual measuring and monitoring. Includes CEQA consistency finding and documentation for Bergamot and Memorial Park plans, and data collection/analysis for setting the baseline for monitoring and measuring. FY14-15 and beyond include initiation of Activity Center area plans and alternating years of traffic counts and traffic model update for monitoring. | 159,623.31 | 114,821.61 | 624,444.92 | 350,000.00 | 56.05% | 624,445 | 12/1/2014 | Traffic counts scheduled for summer 2013. | Contract for measuring and traffic model update going to council in July, 2013. |
| TRAFFIC SIGNAL EMERGENCY BATTERY | | | | | | | | | | |
| | Funding to replace and/or upgrade the emergency battery backup systems on all City traffic signals. | 223,051.86 | - | 219,879.66 | (3,172.20) | -1.44% | 1,426,780 | 6/30/2013 | Installed approximately 150 emergency battery backup systems at signalized intersections City wide. | Budget to be corrected at yearend to match amount approved by Council. |

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| OCEAN PK BLVD IMPROVEMENTS -LINCOLN - NEILSON | | | | | | | | | Completed projects highlighted grey | |
| | This Complete Green Street project will improve the character and functionality of Ocean Park Boulevard for all users and reduce storm water runoff. The project includes the construction of landscaped medians, parkway bio-swales, curb ramps, curbs and gutters, installation of a water main, infiltration basins, base paving, electrical conduit and wiring for crosswalk flashing beacons, street lighting, irrigation systems, street grinding and asphalt overlay, striping and landscaping, and instalation of green bike lanes. | 1,795,909.52 | 34,248.76 | 2,306,901.99 | 476,743.71 | 20.67% | 3,559,872 | Project complete. Final payments will be made in FY 2013-14. | Project completed however final payments will be made in FY 2013-14. | Closing account C017002. The other accounts to remain open until final payments are made. |
| COASTAL CIRCULATION AND PARKING IMPROVEMENT | | | | | | | | | | |
| | Development of a wayfinding system for bicycles and supporting facilities that integrates with the vehicular wayfinding system. Includes a recommended deployment strategy and an estimate of fabrication and installation costs for implementing the recommended wayfinding program. | 15,500.00 | 34,500.00 | 50,000.00 | - | 0.00% | 69,500 | 3/1/2014 | Wayfinding: 35 % complete, on schedule for final review in coordination with other efforts which require wayfinding projects such as the Michigan Ave Neighborhood Greenway. | |
| CROSSWALK IMPROVEMENTS | | | | | | | | | | |
| | Capital funds for the deployment of new crosswalk safety enhancements and studies of crosswalk safety City wide. Maintenance funds for the repair and upkeep of existing crosswalk safety enhancements, including \$15,000 annually for landcape and irrigation maintenance. | 282,195.52 | 274,945.47 | 650,594.10 | 93,453.11 | 14.36% | Ongoing | Ongoing | An on-going component of the objective to "Design streets and roadway improvements to balance vehicles, transit, bicycles and pedestrians consistent with the LUCE priorities..." | |
| STREET & PARK LIGHT RETROFIT | | | | | | | | | | |
| | This program replaces outdated circuits and light poles throughout the City to provide brighter and more efficient lighting. | 244,344.01 | 317,309.99 | 691,513.02 | 129,859.02 | 18.78% | 691,513 | 2018 | Design to complete retrofit of the remaining older high voltage street light systems is on hold pending funding availability. Funds were used in FY 2012-13 to complete retrofit for street lights on Main Street between Pico and Colorado. Willdan is under contract for design. | |



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| ALLEY REVITALIZATION PROJECT | | | | | | | | | | |
| | Asphalt repair/reconstruction of alleys by City forces. | 216,702.11 | 0.04 | 229,572.58 | 12,870.43 | 5.61% | 229,573 | November 2012 | Four alleys reconstructed in FY 12-13. | |
| BAYSIDE DISTRICT IMPROVEMENTS | | | | | | | | | | |
| | Pilot project on Third St. and Wilshire Blvd. to replace lamp poles, install news racks, and install a lighted-pylon 'marker.' | - | - | 150,000.00 | 150,000.00 | 100.00% | 150,000 | TBD | Progress on planning work was made in FY 12-13. | |
| MULTI-MODAL ONLINE TRAVEL & PARKING | | | | | | | | | | |
| | Create a comprehensive multi-modal wayfinding system for the City that includes trip planning tools, an online parking reservation system, real-time traveler information systems, dynamic signage, and static signage. | - | - | 27,182.00 | 27,182.00 | 100.00% | 1,106,915 | 7/1/2014 | A key part of the objective "Begin design of multimodal wayfinding.". Online portal concept development completed, RFP for system design issued May 30, 2013 with responses due July 26, 2014. | |
| BIKE NETWORK LINKAGES TO EXPO | | | | | | | | | | |
| | This grant-funded project upgrades bicycle lanes connection to Expo Stations with colored markings consistent with the Bike Action Plan; upgrades signalized intersections to include bicycle detection for bike lanes and routes; and installs bicycle parking. | - | - | 75,289.00 | 75,289.00 | 100.00% | 3,429,184 | 7/1/2015 | In the process of executing MOU with Metro and securing E-76 from Caltrans. | Funding release delayed due to Caltrans grant process. |
| BICYCLE NETWORK CONNECTIONS | | | | | | | | | | |
| | This project provides funding for simple bikeway connections to be implemented in conjunction with other related construction projects. By providing designs and specifications for bikeway features to be implemented along with related projects the cost of the construction/ contact administration/ inspection of these improvements is lower than if they were constructed as stand-alone projects. | 149,688.51 | - | 149,688.51 | - | 0.00% | 300,000 | Project complete | Simple bikeway connections prioritized under the City's 5-year Bicycle Action Plan and funded in FY 2012-13 were incorporated into the plans and bidding documents for the FY 2012-13 Annual Paving Project. The bikeway connections include installation of sharrows, bike lanes, buffered bike lanes and climbing lanes on various bike routes in the City. Construction under the Annual Paving project began in June 2013, with completion of the bikeway connections by December 2013. | |



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| BICYCLE INFRASTRUCTURE | | | | | | | | | | |
| | Council designated funds for implementation of new high priority bicycle facilities and bikeways (including green buffered bikeways on Main/Second St and Broadway). | - | - | 900,000.00 | 900,000.00 | 100.00% | 900,000 | 6/1/2014 | Design plans completed and being prepped for bid. | Implementation phase pushed to FY13/14 in order to coordinated with the completion of several major construction projects along Main and 2nd (including Tongva Park and Parking Structure 6). |
| BICYCLE EDUCATION AND AWARENESS | | | | | | | | | | |
| | Council designated funds for materials for awareness and safety campaigns for all road users and education and awareness about new bicycle facilities and planning projects. Create and educational curriculum for Bike Safety, Training and Code Violations. Develop bike education materials, including videos, programs and quizzes, that can be accessed from the City website, the bicycle campus, and used by educators and city staff to strengthen educational components of outreach efforts, with priority given for material to support the bike campus, Police Department's proposed alternative to traditional traffic fines, school access/student safety and integration of bikes with transit. | 1,284.12 | 55,472.00 | 165,472.00 | 108,715.88 | 65.70% | 250,000 | 6/1/2015 | A draft Bike Safety, Training, and Code Violation curriculum has been developed and is being reviewed for implementation. | Funds for awareness about new bicycle facilities will be used in FY13-15 in conjunction with the deployment of new bicycle facilities such as bike detection, bike share, and green bike lanes. |
| BIKE TECHNOLOGY DEMONSTRATION | | | | | | | | | | |
| | Bicycle detection technology at 5 intersections and 100 bicycle racks. | - | - | 29,885.00 | 29,885.00 | 100.00% | 399,000 | 12/31/2014 | Design complete. Preparing paperwork to submit to Caltrans for E-76 for construction. | Delay due to complications with Caltrans paperwork. A modification was necessary to correct one error and one change in project location from the initial paperwork. |

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| BICYCLE PROJECT READINESS AND GRANT | | | | | | | | | | |
| | Council designated funds for bikeshare and future bicycle grant applications as well as seed money for technical work and feasibility or environmental studies that can be done in advance to ensure that priority projects will be ready to compete well for grants. Priority Bike Action Plan projects requiring additional technical and or environmental work include separated bikeways, especially Santa Monica College/Memorial Park Expo Light Rail/Hospital Bikeway and Michigan Avenue Bikeway, key connections, and neighborhood greenways. | 45,342.25 | 4,657.75 | 700,000.00 | 650,000.00 | 92.86% | 700,000 | 6/1/2015 | Bikeshare RFP preparation complete. | The majority of the remaining funds (\$421 for bikeshare match) will be spent in FY13/14 with the award of a bikeshare operator. BTA Bike Center grant application submitted but not awarded. The remaining funds will be spent in FY13/14 -14/15 in conjunction with the expenditure of grant funds. |
| | Grant matching funds for the purchase and installation of 25 bikeshare stations with 250 bicycles and a docking technology that allows people to pick up a bike from any location, ride it and return it to any other station. | - | - | 770,000.00 | 770,000.00 | 100.00% | 2,834,000 | 6/1/2014 | E-76 from Caltrans obtained in June 2013. | FY12/13 and 13/14 funds to be encumbered under a single RFP for bikeshare operations which is expected to be released by 12/2013. |
| SAFE ROUTES TO SCHOOL-SR2S GRANT AND MATCH | | | | | | | | | | |
| | Physical improvements around the high school that will encourage students to bike and walk. The project includes bike racks and a road skills bike education class. | 179,305.10 | 177,694.90 | 1,197,000.00 | 840,000.00 | 70.18% | 980,000 | 12/1/2014 | Design and outreach almost complete. Costs estimates for potential project improvements are being developed. One additional public meeting to be held in September. | Phase 1 of project for Design is on schedule and almost complete. Two phased project with remainder of the funds to be used for construction of improvements. |
| MICHIGAN AVE BIKE FACILITY DESIGN | | | | | | | | | | |
| | Public outreach and conceptual design of the Michigan Avenue Neighborhood Greenway. | 39,729.31 | 119,270.69 | 159,000.00 | - | 0.00% | 164,000 | 2/28/2014 | First workshop complete. Planning for second workshop is underway. Project on schedule. | |
| MICHIGAN AVE BIKEWAY TECH WORK | | | | | | | | | | |
| | Funds from the Agensys DA for bicycle access in the vicinity of development used for technical and linkage feasibility study @ 20th Street for the Michigan Avenue Neighborhood Bikeway. | - | - | 70,350.00 | 70,350.00 | 100.00% | 70,350 | 3/1/2014 | Michigan Avenue Neighborhood Greenway tech work scope of work is being determined with the completion of the Crossroads DA negotiations (regarding the width of the easement that can be used by the City for the bikeway). | Tech work could not be started until the width of the easement adjacent to the Crossroads school was identified through the DA process. The easement distance was agreed to at the 6/25/2013 Council meeting. |



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| 4TH CRT BIKE EXPO PIER | | | | | | | | | | |
| | The 4th Court Bike Connection project will link the City's bike network to the Downtown Expo LRT station and Colorado Esplanade providing an essential first and last mile connection. The project includes design and construction and includes, signage, striping changes, wayfinding and a mid-block crossing at 4th Court and Colorado. | 25,000.00 | - | 45,000.00 | 20,000.00 | 44.44% | 268,000 | TBD based on Esplanade | Concept design completed in FY12/13. | 4th Court construction funds will be spent in conjunction with the Colorado Esplanade construction. |
| BIKE TECH DEMO DESIGN - PROP C LOCAL RETURN and MTA GRANT FUNDS | | | | | | | | | | |
| | Bicycle detection technology at 5 intersections and 100 bicycle racks. | 29,641.67 | 78,158.99 | 335,274.49 | 227,473.83 | 67.85% | 399,000 | 12/31/2014 | Design complete. Preparing paperwork to submit to Caltrans for E-76 for construction. | Delay due to complications with Caltrans paperwork. A modification was necessary to correct one error and one change in project location from the initial paperwork. |
| BIKE RACK REPLACEMENT - PROP C LOCAL RETURN | | | | | | | | | | |
| | Procurement and installation of bicycle racks, bicycle repair stands, and other amenities that promote bicycle usage. | 89,031.01 | 0.93 | 121,067.78 | 32,035.84 | 26.46% | 60,000 | Ongoing | locations have been marked for installation city-wide and at most City parks. Installation will be coordinated with PW for early FY13/14. | |
| EXPOSITION CORRIDOR BIKE PATH | | | | | | | | | | |
| | Construct a regional bike path that will connect downtown LA to Santa Monica. | - | 43,119.24 | 2,196,119.00 | 2,152,999.76 | 98.04% | 2,614,277 | 2015 | Completed preliminary design and executed funding agreement. The project sponsorship of federal funds is being transferred back to Metro so that the Exposition Construction Authority can construct the Expo Bike Path. | Project funds are being transferred to Metro pursuant to a funding agreement between the City and Metro. |
| BIKE TRANSIT CENTER | | | | | | | | | | |
| | TDA funds that were earmarked for design of a future bike center at Memorial Park or Bergamot. | - | - | 125,000.00 | 125,000.00 | 100.00% | | | Memorial Park area planning effort will beginning in early FY13/14 and will enable the initiation of the bike center design project. | Scheduled to be designed in coordination with Memorial Park and Bergamot project development. |



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| STREETLIGHT ASSESSMENT DISTRICT | | | | | | | | | | |
| | The 15th Street Streetlight Assessment District project was a collaborative effort between area residents and the City to provide enhanced street lighting on 15th Street from Montana Avenue to Alta Avenue. The project constructed new ornamental style street light poles, post-top luminaires, and the associated underground electrical system. | 6,551.10 | 78,607.50 | 85,158.60 | - | 0.00% | 79,642 | Completed May 2012 | Construction was completed in May 2012. Costs have been finalized and assessment district billing has been setup. | |
| BORDERLINE NEIGHBORHOOD IMPROVEMENTS | | | | | | | | | | |
| | To be used for the remaining traffic calming and installation of art pieces and to be used for art contracts to produce artwork. | 3,791.33 | 59,681.90 | 73,321.59 | 9,848.36 | 13.43% | 250,000 | FY 13-14 | Art work has been commissioned and pieces are in fabrication. Art ommissioning by CCS complete and 3 pieces are in fabrication. Art installation and additional traffic calming improvements still pending. | |
| FARMERS MARKET TRAFFIC CONTROL | | | | | | | | | | |
| | These funds are for the creation and maintenance of a safe and effective traffic control plan at the Santa Monica Farmers Markets. | (1.23) | - | 4,464.84 | 4,466.07 | 100.03% | 174,472 | Ongoing | Remaining funds will be used to replace support pole anchors to ensure the ongoing operation of an effective traffic control plan for the Farmers Markets. Replacement poles were not needed in FY 12-13 but will be needed in FY 13-14. | |
| EXPO MAINTENANCE YARD BUFFER | | | | | | | | | | |
| | The buffer park is a 2.35 acre strip that will become a linear park at the southern edge of the new Expo Maintenance Facility in the Pico Neighborhood. The project includes design of the buffer park adjacent to the Expo maintenance facility and consulting services for Maintenance facility and park. | 115,129.71 | 184,778.36 | 394,108.00 | 94,199.93 | 23.90% | 444,108 | 8/1/15 | Schematic drawings presented to neighbors at 3rd community open house in May. Design development completion in February 2014. Construction documents completed in July 2014. Project on schedule. | |
| EXPO LIGHT RAIL SUPPORT | | | | | | | | | | |
| | Implementation of EXPO LRT project within the City of Santa Monica. | 21,630.00 | 4,100.14 | 125,000.00 | 99,269.86 | 79.42% | 125,000 | 12/31/2015 | Continue construction of EXPO LRT in Santa Monica. Major work includes installation of train tracks, completion of bridges and construction of Station. | |



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| STATION AREA PLANNING - PROP A RAIL RESERVE | | | | | | | | | | |
| | Continued planning and technical services for Expo stations (Downtown, Memorial Park & Bergamot) and street running sections. Includes development and refinement of transit, pedestrian, bicycle and vehicular access and relations to on-site and adjacent development as it relates to future stations. Funds specialized transportation planning, urban design and graphics, and expertise in rail design, operations and safety. | 50,738.98 | 259,773.19 | 450,662.81 | 140,150.64 | 31.10% | 300,000 | 6/30/2015 | Closing out Expo Station/Street design issues, initiating betterments and grant coordination for street-running. Bergamot station area plan near completion, Downtown station area plan at midway point, and Memorial Park station area plan RFP was released and work will start in early FY13/14. | |
| STATION APPRAISAL - PROP A RAIL RESERVE | | | | | | | | | | |
| | Property appraisal related to Expo light rail line. | - | - | 7,251.12 | 7,251.12 | 100.00% | 82,000 | 2015 | Appraisals of various sites completed. | |
| LIGHT RAIL TRANSIT ADVISORY SERVICES - PROP A RAIL RESERVE | | | | | | | | | | |
| | Acoustical / noise and appraisal consulting services related to the EXPO Line. | 27,742.37 | 20,783.08 | 98,525.45 | 50,000.00 | 50.75% | 125,000 | 2015 | Appraisals of various sites completed. Noise consulting work in progress. | |
| EXPO-BERGAMONT / 26TH AND 17TH ST | | | | | | | | | | |
| | Contingency/City reserve for the betterments/Upgrades to the EXPO 17th Street/SMC and 26th Street/Bergamot Stations. | - | 1,570,000.00 | 1,570,000.00 | - | 0.00% | 1,570,000 | Late 2015/ Early 2016 | Construction of the two Stations will be 50% complete by July 2014. | |
| COLORADO SOUTH SIDE PED LIGHTING - PROP A RAIL RESERVE | | | | | | | | | | |
| | Proposed street lighting upgrades to the EXPO baseline streetlight poles. Upgrade include pedestrian lighting along the south side of Colorado Avenue - between 5th and 16th Street and an upgrade from concrete Marbelite poles with HPS luminaires to new aluminum poles similar to those installed on 2nd and 4th Street and those used on the Transit Mall. | - | - | 1,050,000.00 | 1,050,000.00 | 100.00% | 1,050,000 | 7/31/2014 | Final design is to be completed and approved in late August 2013. Construction on foundations and conduits to commence in August 2013. Poles and fixtures to be installed in early 2014. | |

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| EXPO-COLO AVE TRANSIT VILLAGE | | | | | | | | | | |
| | Metro Call for Projects grant with City match to install elements to enhance Colorado Avenue along the street-running portion of the Exposition LRT line. Funding enables safety and aesthetic enhancements including trackway visibility treatments such as lights and reflectors, artistic T-intersection fences, and north side parkway enhancements. Metro grant was approved for FY16 and FY17, but the City is negotiating advanced funding in order to time with Expo's trackway installation. | - | - | 1,168,910.00 | 1,168,910.00 | 100.00% | 1,168,910 | TBD based on advancement of Metro funding | Draft RFP created and scope is currently being defined with the Expo Design-Builder. | Expo landscape and pedestrian lighting is still incomplete (from Design-Builder) and must be completed before project can be initiated. |
| REAL TIME BEACH PARKING SIGNS | | | | | | | | | | |
| | The design and installation of real-time parking availability signs (similar to those at Downtown structures) at all Beach lots, as well as the design and installation of dynamic message signs at key City entrances. | 8,256.37 | - | 937,756.37 | 929,500.00 | 99.12% | 1,165,000 | 12/31/2013 | Fulfills objective "Provide real time parking information for beach and portions of Downtown." Caltrans encroachment permit process completed. Application for Coastal Commission permit approved in June 2013. Requesting Council approval to begin construction during July9, 2013 Council Meeting. Project completion pushed to Winter 2013. | |
| OLYMPIC BLVD SIDEWALKS | | | | | | | | | | |
| | Mitigation funds to be used for Expo Bike path connections from Stewart to 20th Street. | - | - | 199,034.00 | 199,034.00 | 100.00% | 200,000 | TBD | N/A | TBD based on Expo construction |
| EXPOSITION CORRIDOR BIKE PATH | | | | | | | | | | |
| | Funding for the construction of the Expo Bike patch. | - | - | 230,000.00 | 230,000.00 | 100.00% | 230,000 | 6/1/2015 | Final design to start in August 2013. Construction to commence in early 2014. | |
| I-10 OFF-RAMP SIGNAGE IMPROVEMENTS | | | | | | | | | | |
| | Funding for the design of signage improvements for the I-10 freeway in Santa Monica and key freeway access points. | 25,886.80 | 66,010.46 | 91,897.26 | - | 0.00% | 91,897 | 9/1/2013 | Developed design plans for the upgrade of signage along and adjacent to I-10. Nearly 90% complete. | |



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| SPEED SURVEY UPDATE | | | | | | | | | | |
| | Funds for the preparation of an Engineering and Traffic Survey to establish speed limits on City streets. | - | - | 150,000.00 | 150,000.00 | 100.00% | 150,000 | 12/31/2013 | Developed request for proposals (RFP) and selected a contractor to complete the speed survey update. Speed survey update to be completed in FY13-14. | Council approved consultant selection June 25, 2013. Funds will be rolled over to next FY to pay for consultant costs. |
| BERKELEY TRAFFIC ENGINEERING | | | | | | | | | | |
| | Funds for the completion of a study of traffic safety concerns along Berkeley Street. | 24,657.79 | 35,342.21 | 60,000.00 | - | 0.00% | 60,000 | 12/31/2013 | A component of the objective to "Design streets and roadway improvements to balance vehicles, transit, bicycles and pedestrians consistent with the LUCE priorities..." The study was initiated in early 2013 with a neighborhood meeting and analysis of existing conditions. | |
| UTILITY UNDERGROUNDING | | | | | | | | | | |
| | Replacement of street lights on 20th Street removed during utility undergrounding project . | - | - | 75,000.00 | 75,000.00 | 100.00% | 75,000 | 12/31/2013 | Project plan and specific currently out to bid. | |
| PROP 1B - SANTA MONICA BLVD | | | | | | | | | | |
| | Refresh faded striping and construct ADA accessible curb ramps on Santa Monica Blvd between Lincoln Blvd and 20th Street. | 88,306.98 | 30,603.41 | 62,910.39 | (56,000.00) | -89.02% | 56,000 | 6/30/2013 | Construction started mid-June and will be completed by June 30, 2013. | Budget to be corrected at yearend to match available grant funds. |
| OCEAN PARK BLVD IMPR-PROP 1B | | | | | | | | | | |
| | Construction of enhanced pedestrian and bicycle oriented streetscape and low impact development strategies that reduce urban runoff discharges. | - | 16.64 | 16.64 | - | 0.00% | 4,448,438 | Winter 2013 | Grand opening was held in February 2013. Project is currently addressing warranty items. | |
| TRANS MGMT ORG FORMATION -PROP C LOCAL RETURN FUNDS | | | | | | | | | | |
| | Consultant services to determine the feasibility of forming a transportation management association in the Downtown area. | 7,731.25 | 567.15 | 8,298.40 | - | 0.00% | 50,000 | Project complete | Feasibility study complete. | |
| TRAFFIC SIGNAL SYNCH-PROP C | | | | | | | | | | |
| | Traffic Signal Synch. | - | - | 18,951.00 | 18,951.00 | 100.00% | Ongoing | Ongoing | No work this FY. | Requires additional funding to proceed with project. |



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| DOWNTOWN EIR - METRO TOD GRANT | | | | | | | | | | |
| | Grant funding for a program EIR for the Downtown Specific Plan (DTSP) from MTA TOD Planning Grant Program. | 92,416.64 | 508,583.36 | 601,000.00 | - | 0.00% | 601,000 | 3/1/2014 | EIR in progress. | |
| MOOMAT AHIKO-PROP C LR | | | | | | | | | | |
| | Roadway and Pavement Rehabilitation. | - | - | 350,000.00 | 350,000.00 | 100.00% | 350,000 | Summer 2014 | In design. | |
| NO NEW NET TRIPS TOOLKIT | | | | | | | | | | |
| | Metro grant for a "toolkit" of TDM strategies to reduce trips citywide. The largest single item is for development of a Santa Monica-specific web "portal" with multi-modal transportation information aimed at residents, visitors, businesses and employees. It also funds consulting services to develop trip reduction plans for schools, and to implement ridesharing campaigns in partnership with BIDs, TMAs and neighborhood groups. There is funding for bike lockers, bike racks, rolling shopping carts, transit pass subsidies and other incentives to be distributed through these campaigns. | 92,215.01 | 29.00 | 693,080.00 | 600,835.99 | 86.69% | 848,562 | 6/1/2015 | Completed the development of a program for the distribution of incentives / subsidies. Held one large marketing event - Bike to Lunch event in Bergamot area (250+ attendees) on May 22, 2013. Establish a trial program in April 2013 to distribute rideshare subsidies, currently distributing a three month vanpool subsidy for 4 vanpools, a green commute subsidy for 40 commuters to date, with 20 more signed up to participate. Rideshare materials are under development and are pending approval of branding campaign. Distribution of bicycle lights, helmets, and baskets is ongoing (200 lights, 20 helmets and 20 baskets were distributed with the program debut on May 22, 2013). A waiting list of parties interested in racks/lockers has been created while liability issues are resolved with Risk Management in advance of distribution. | A change in scope to create a comprehensive TDM outreach and trip reduction plan caused a delay in scheduling. The bulk of the funds are to be used for a multi-modal, Santa Monica specific transportation web-based portal. Currently staff is working to ensure that this portal coordinates with the new Dept. website as well as other web-based transportation applications under development. |
| BEACH PARKING LOT IMPROVEMENTS | | | | | | | | | | |
| | Design and reconfiguration of a portion of Parking Lot 5S to incorporate short-term parking for the new Universally Accessible Playground and paving of the remaining portion of Lot 4S once construction of the new Beach Restrooms are complete. | 247,294.00 | - | 497,294.71 | 250,000.71 | 50.27% | 500,000 | 6/30/2014 | Plans for the repaving of Lot 4S are ready but the work has been deferred to accommodate completion of the new beach restrooms. Project will resume in fall after summer beach season. | |



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| SIGNAL UPGRADES | | | | | | | | | | |
| | ATMS Phase 4c - Grant Local Match. | 14,132.44 | 44,367.56 | 58,500.00 | - | 0.00% | 117,000 | 9/30/2013 | Construction began in May 2013. | Funds are from Prop C for \$117,000 and split over 2 years. |
| TRAFFIC SIGNAL-PHASE 4-MID CITY | | | | | | | | | | |
| | ATMS Phase 4a&b in the Mid-City and Office District areas. | 557,042.41 | 27,421.75 | 584,532.20 | 68.04 | 0.01% | | Project complete | Funds used to complete the construction of this phase of the ATMS project. The work is complete. | |
| 1440 PCH LOT SIGNAL STUDY | | | | | | | | | | |
| | Evaluation of potential new traffic signals on PCH to address concerns related to egress from the 1550 lot. This project is complete. | 3,160.00 | 105,405.00 | 108,565.00 | - | 0.00% | 108,565 | 4/1/2013 | Completed a final evaluation and preliminary design for a partial signal at 1150 PCH. We met with Caltrans staff to review the evaluation and design and determined it was not feasible. | |
| ST JOHN DA PUBLIC IMPROV MITIGATION | | | | | | | | | | |
| | Infrastructure improvements in the public right of way necessitated by the St. John's Health Center Development. | 164,875.19 | 0.02 | 60,000.00 | (104,875.21) | -174.79% | 641,000 | 6/30/2013 | All structural improvements have been completed with some street striping to be completed before the end of FY12/13. | Budget to be corrected at yearend to match available DA funds. |
| TRAVEL DEMAND & NEXUS STUDY | | | | | | | | | | |
| | Contingency funding for the Travel Demand & Nexus Study. | - | - | 33,714.00 | 33,714.00 | 100.00% | 33,714 | 6/30/2014 | Executing contract with the Travel Demand Model provider to update the existing model and integrate current traffic counts. | Contract going to Council on 6/23/2013. |



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| CIVIC CENTER PLANNING & DESIGN | | | | | | | | | | |
| | Concept designs and studies for various project components of the Civic Center, including Downtown T.O.D. Site Alternatives and Circulation Planning & Design for the City-owned parcels between 4th St, 5th St, Colorado and the 4th Street Off-ramp, as well as the surrounding circulation network and connections. | 143,448.89 | 509,982.21 | 792,230.60 | 138,799.50 | 17.52% | 3,250,000 | December 2014 | In FY2012-13 the Civic Center Planning and Design capital improvement project involved proactive site planning for the City's transit oriented development site adjacent to the downtown expo light rail station. Work included access analysis and evaluating potential alternatives for a new road through the site, including access from 4th street and interface with the Caltrans owned 4th Street Bridge. In addition, transportation and parking consulting work was included as part of the 5th and Arizona development visioning process. | |
| MAIN ST PARKING PAY MACHINES | | | | | | | | | | |
| | Purchase and installation of new Digital Payment Technology pay-by-space machines for City parking lots. | - | - | 65,598.54 | 65,598.54 | 100.00% | 405,000 | Project complete | Project complete. | |
| DOWNTOWN PARKING STRUCTURE AUTOMATION | | | | | | | | | | |
| | To increase both the efficiency and effectiveness of the parking program, install automated Ski Data pay-on-foot machines at City parking facilities. | - | - | 225.00 | 225.00 | 100.00% | 895,225 | Project complete | Project complete. | |
| DOWNTOWN PARKING ENHANCE PROG | | | | | | | | | | |
| | RDA Project on hold. | 48,276.36 | 78,889.86 | 301,902.17 | 174,735.95 | 57.88% | On hold | On hold | RDA project on hold. | |
| SIGNING & STRIPING PLAN PREPARATION | | | | | | | | | | |
| | Funds for consulting services to prepare design plans for new striping on roadways included in annual resurfacing projects. This included adding bike lanes and crosswalks. | 10,683.65 | - | 11,404.62 | 720.97 | 6.32% | 11,405 | 12/31/2012 | A component of the objective to "Design streets and roadway improvements to balance vehicles, transit, bicycles and pedestrians consistent with the LUCE priorities..." design services were completed in 2012. | |

Completed projects highlighted grey



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| ROADWAY STRIPING & MARKING MAINTENANCE | | | | | | | | | | |
| | Maintenance of roadway striping and markings throughout the City, with emphasis on pedestrian and bicycle facilities. | 438,505.44 | 482.83 | 500,000.00 | 61,011.73 | 12.20% | Ongoing | Ongoing | Installation of new crosswalk markings at 50 intersections along major roadways in FY12/13. | |
| STREET REPAIR / RESURFACING | | | | | | | | | | |
| | Improvements to maintain the City's streets at a high functional rating level, enhance pedestrian safety, and continue implementing recommendations of the City's Bicycle Action Plan. Under the current (FY13-14) project paving would occur mainly in the North of Montana neighborhood. Sidewalk repair would be concentrated north of Wilshire Boulevard at locations identified under the City's sidewalk inspection program. | 1,713,736.19 | 2,508,492.00 | 4,350,431.47 | 128,203.28 | 2.95% | 2,600,000 | 12/31/2013 | Design has been completed and the project was awarded for construction on May 14, 2013. Construction began in June 2013. Includes budget for the Pavement Mgmt System. | |

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MAINTENANCE



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| AIRFIELD PAVEMENT REHABILITATION | | | | | | | | | | |
| | This is part of an on-going pavement maintenance program designed to ensure the safety and integrity of 119 acres of asphalt pavement surfaces located in aircraft operating areas of the Airport in order to abide by FAA standards. | 73,298.66 | 519,288.31 | 592,587.02 | 0.05 | 0.00% | 592,587 | 8/31/2013 | Completed design and awarded construction contract. Started construction in June 2013. | |
| AIRFIELD LIGHTING | | | | | | | | | | |
| | This is the second phase of the project. In the first phase the airport replaced the airfield regulators. In this phase we are replacing the airfield cables which have exceeded their useful life. | - | - | 149,000.00 | 149,000.00 | 100.00% | 149,000 | 11/30/2013 | Completed design and finalized bidding documents. Project is currently bidding. | |
| SWIM CENTER MAINTENANCE | | | | | | | | | | |
| | Santa Monica Swim Center maintenance & renovation projects including annual Dec/Jan closure work that cannot be covered by Facilities operating funds. | 82,002.24 | 12,416.12 | 150,000.00 | 55,581.64 | 37.05% | 150,000 | Ongoing | Completed pool deck grate repairs (\$34K), pool boiler flue replacement (\$20K), concrete deck repairs / coating (\$14K) and painting and tile work. | FY 13/14 concrete deck repairs planned for Dec/Jan closure are estimated at \$100K-\$150K (\$167K projected available balance). |
| | Annenberg Community Beach House pool maintenance & renovation projects that cannot be covered by operating funds. | 17,077.73 | - | 75,000.00 | 57,922.27 | 77.23% | 75,000 | Ongoing | Excavated / repaired leaking water line under concrete deck (\$7K). Beach House staff had Preservation Arts perform pool deck marble tile repairs (\$10K). | Low usage as pool / facility is in good shape; anticipate more usage as facility ages. |
| PROMENADE FACILITIES MAINTENANCE | | | | | | | | | | |
| | Funds to be used for maintenance for the Promenade. | - | 7,894.71 | 7,894.71 | - | 0.00% | 200,000 | FY 13-14 | The most recent project purchased trashcan liners for the Promenade. The liners were bought and paid for in a previous fiscal period. | |
| PARKING LOT PAVEMENT REHABILITATION | | | | | | | | | | |
| | Parking Lot repairs and construction of a Car Dealership parking lot. | 443,441.05 | 145,758.00 | 650,000.00 | 60,800.95 | 9.35% | 650,000 | 2014 | Car Dealership parking lot was completed. Waiting for contractor to provide schedule for pavement rehabilitation for 3026 Airport Avenue parking lot. | |



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| MAIN STREET PARKING LOTS PAVING | | | | | | | | | | |
| | Funds for ongoing Maintenance of the Main St. parking lots. | 996.45 | 33,568.55 | 34,565.00 | - | 0.00% | Ongoing | Ongoing | Ongoing | |
| CITY FACILITY MAINTENANCE - PARKING STRUCTURES | | | | | | | | | | |
| | Funds for ongoing maintenance of the City's Parking Structures. | - | - | 283,100.00 | 283,100.00 | 100.00% | Ongoing | Ongoing | | |
| SURFACE PKG LOT IMPROVEMENTS | | | | | | | | | | |
| | Repave City-owned surface parking lots 9, 10, 11 & 26 on Main Street south of Pico Blvd. | - | - | 300,000.00 | 300,000.00 | 100.00% | 300,000 | 6/30/2014 | 50% design complete | Due to budget constraints the project would be split into 2 parts. Main Street parking lots 10 & 11 would be repaved this fiscal year and parking lots 9 & 26 would be repaved in FY13-14 if funds are approved. |
| PIER MAINTENANCE | | | | | | | | | | |
| | To repair and maintain structural integrity of the Pier. | 34,060.00 | 6,940.00 | 41,000.00 | - | 0.00% | 50,000 | FY 13-14 | Repaired pier including replacement of existing timber stringers, concrete footing construction, and installation of a new pile / column and pile cap at Al Mare Restaurant site, 250 Santa Monica Pier. Project complete. Remaining funds will be used for future Pier maintenance needs. | |
| COMMUNITY FOREST RENEWAL | | | | | | | | | | |
| | Remove and Replace up to 350 trees annually. | 208,420.40 | - | 208,420.40 | - | 0.00% | Ongoing | Ongoing | Goal accomplished in FY 2012-13. | |
| TREE RELOCATION - PROP A RAIL RESERVE | | | | | | | | | | |
| | Relocation of 52 trees from the Metro right-of-way to City property. | 66,165.00 | 177,075.05 | 241,690.05 | (1,550.00) | -0.64% | 350,000 | 3/31/2015 | Most trees relocated and maintained in storage. Tree relocations are complete, maintenance period is ongoing for the next 16 months. | Commitment amounts will be lowered. Project not overbudget. |

Completed projects highlighted grey



PUBLIC UTILITIES



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| PERMEABLE SURFACE ALLEYS | | | | | | | | | | |
| | Construction of pervious concrete alley gutters. | 86,497.48 | 0.01 | 86,537.02 | 39.53 | 0.05% | 90,000 | Ongoing | Pervious concrete gutters are being installed as part of the annual alley restoration program. | |
| PERMEABLE STREET GUTTERS | | | | | | | | | | |
| | Construction of pervious concrete street gutters. | - | 94,398.00 | 94,398.00 | - | 0.00% | 95,000 | Ongoing | Pervious concrete gutters are being installed as part of the annual street resurfacing projects. | |
| PARKWAY INFILTRATION SYSTEMS | | | | | | | | | | |
| | Construction of low impact development (LID) strategies such as parkway bioretention cells and curb extensions. | 767.26 | - | 520,000.00 | 519,232.74 | 99.85% | 520,000 | Summer 2014 | Design is 85% complete | Percolation tests in areas planned for LID implementation returned unsuitable soil conditions. Staff submitted additional locations to geotechnical consultant for testing. |
| LOS AMIGOS PARK RETROFIT | | | | | | | | | | |
| | Construction of storm water infiltration system at Los Amigos Park. | 11,265.43 | 780,102.50 | 879,991.90 | 88,623.97 | 10.07% | 1,000,000 | Summer 2014 | Design is complete. Staff is negotiating with the Santa Monica Malibu Unified School District to execute a utility easement agreement on District property. | Funds were originally budgeted in FY10-11 for Ozone Park but reprogrammed for Los Amigos Park. |
| MARINE PARK RETROFIT | | | | | | | | | | |
| | Construction of irrigation system and a pipeline that use and convey treated runoff from Penmar Park in Los Angeles to Marine Park in Santa Monica. | - | - | 203,000.00 | 203,000.00 | 100.00% | 2,000,000 | Winter 2015 | Grant Agreement was fully executed on February 14, 2013. Staff is currently in the coordination phase with the City of Los Angeles. | Project is being developed in conjunction with City of Los Angeles' Penmar Water Quality Improvement Project Phase II. The latter is currently in the early design phase with an estimated construction completion in 2015. |
| STORM DRAIN IN-LINE INFILTRATION STU | | | | | | | | | | |
| | Pilot project to evaluate the feasibility of retrofitting existing storm drain infrastructure for runoff infiltration purposes. | 17,737.50 | 8,816.75 | 71,553.25 | 44,999.00 | 62.89% | 400,000 | Fall 2013 | Construction contract was awarded on 5/14/2013. Contract execution is currently in progress. | |



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| REGIONAL IMPLEMENTATION PLAN | | | | | | | | | | |
| | Contribution to Santa Monica Bay Beaches Bacterial Total Maximum Daily Load Implementation Plan regional projects. | 2,000,000.00 | - | 2,000,000.00 | - | 0.00% | 4,000,000 | Summer 2013 | First payment was made in December of 2012. A 2nd and final payment is due in September 2013. | |
| KENTER CANYON WATERSHED TRASH MITIGATION | | | | | | | | | | |
| | Construction of infrastructure in the Kenter Canyon watershed to remove trash and debris from storm water discharges. | 9,214.63 | - | 1,500,000.00 | 1,490,785.37 | 99.39% | 2,520,500 | Summer 2014 | Design for Phase I (Lincoln Blvd Hydrodynamic Separator Unit) is 90% complete. RFP for Phase II (connector pipe screen installation in catch basins) is in progress. | Phase I construction work was in conflict with the EXPO project and would result in significant traffic disruptions. The work was deferred to 2016 after the completion of EXPO. Moneys budgeted for Phase I were reprogrammed for Phase II which will install screens in catch basins throughout the watershed. |
| OCEAN PK BLVD STREETScape IMPROVEMENTS | | | | | | | | | | |
| | Construction of enhanced pedestrian and bicycle oriented streetscape and low impact development strategies that reduce urban runoff discharges. | 413,897.42 | 649,457.58 | 1,063,355.50 | 0.50 | 0.00% | 4,448,438 | Winter 2013 | Grand opening was held in February 2013. Project is currently addressing warranty items. | |
| PIER STORMDRAIN | | | | | | | | | | |
| | Infrastructure improvements for the Pier storm drain. | 11,895.00 | 15,300.00 | 92,195.00 | 65,000.00 | 70.50% | 2,000,000 | Project is complete pending payments in FY 2013-14 | Project is complete however pending payments will be made in FY 2013-14. | \$65,000 available funds can be released to the fund balance. |
| CALRECYCLE TIRE DERIVED GRANT | | | | | | | | | | |
| | Grant to purchase products made of recycled tires: planks, wall guards and curb ramps. | 22,208.35 | 202.11 | 23,950.00 | 1,539.54 | 6.43% | 92,610 | Completed | Funds used to purchase and install: 300 rubberized planks to extend the boardwalk north of Santa Monica Pier to the ocean; 1,000 wall guards/ bumpers to be placed in trash enclosures to mitigate damage; and 36 curb ramps to assist with easier maneuverability of bins from curb to trucks. | |



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| PROJECT TITLE | PROJECT DESCRIPTION | FY 2012-13 FINANCIALS (as of 6.29.13) | | | | TOTAL PROJECT BUDGET | ESTIMATED COMPLETION DATE | FY 2012-13 WORK PLAN PROGRESS | COMMENTS |
|---|---|---------------------------------------|---------------|------------------|-------------------------------|----------------------|---------------------------|-------------------------------|---|
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| PROP 84 IN-LINE STORM DRAIN | | | | | | | | | |
| | Pilot project to evaluate the feasibility of retrofitting existing storm drain infrastructure for runoff infiltration purposes. | 4,999.00 | 262,070.00 | 300,000.00 | 32,931.00 | 10.98% | 400,000 | Fall 2013 | Construction contract was awarded on 5/14/2013. Contract execution is currently in progress. |
| PROP 84 16TH ST WATERSHED | | | | | | | | | |
| | Construction of irrigation system and a pipeline that use and convey treated runoff from Penmar Park in Los Angeles to Marine Park in Santa Monica. | - | - | 1,013,085.00 | 1,013,085.00 | 100.00% | 2,000,000 | Winter 2015 | Grant Agreement was fully executed on February 14, 2013. Staff is currently in the coordination phase with the City of Los Angeles. Project is being developed in conjunction with City of Los Angeles' Penmar Water Quality Improvement Project Phase II. The latter is currently in the early design phase with an estimated construction completion in 2015. |
| PALISADES PARK DRAINAGE IMPROVEMENTS | | | | | | | | | |
| | Upgrades to existing storm drain system to eliminate pooling water and erosion to the bluff. | - | - | 70,000.00 | 70,000.00 | 100.00% | 70,000 | Fall 2014 | Project initiation. |
| REFUSE CONTAINER PURCHASES | | | | | | | | | |
| | Purchase of 48 - 300 gallon containers for trash, recycling and organics waste as well as 2, 3, & 4 yard dumpsters. Containers are needed for a scheduled replacement program and for replacements due to damages and service upgrades. | 685,194.95 | 403,928.68 | 1,336,273.59 | 247,149.96 | 18.50% | Ongoing | Ongoing | Purchased total 1,824 containers: 100 (48) gallon trash, 200 (68) gallon organics, 600 (95) gallon organics, 250 (300) gallon trash, 200 (300) gallon recycling, 25 (300) gallon organics, 10 (2yd) metal trash, 8 (2yd) metal recycling, 80 (2yd) plastic trash, 81 (2yd) plastic recycling, 75 (2yd) plastic food, 50 (3yd) plastic trash, 75 (3yd) plastic recycling, 70 (4yd) plastic trash and 13 Big Belly Dual Units. Delay in ordering metal containers due to RFP for new vendor. |
| CONTAINERS-COMMERCIAL OPERATIONS | | | | | | | | | |
| | Purchase of public litter containers. | 37,468.20 | 31,484.04 | 68,952.24 | - | 0.00% | Ongoing | Ongoing | Purchased 80 dual unit trash and recycling figure eight containers and 15 concrete litter containers. |
| REFUSE/RECYCLING ENCLOSURES | | | | | | | | | |
| | Construction of enclosures for dumpsters on public areas to eliminate illegal dumping at various sites citywide. | 2,223.30 | - | 90,000.00 | 87,776.70 | 97.53% | Ongoing | Ongoing | Two enclosures were constructed at Main Street Parking Lot and one constructed at Marine Park Parking Lot. Amount will be reduced in FY 13 - FY 15 due to lack of space for enclosures. |



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| BOOSTER PUMP CHARNOCK H2O FAC | | | | | | | | | | |
| | Upgrade booster pump station at Charnock Water Treatment Plant. | - | - | 400,000.00 | 400,000.00 | 100.00% | Ongoing | Ongoing | The funds will be needed when well output is increased to modify the existing pumping station. Work should start in 2013. | Work will start in 2013 on preliminary engineering review for plant expansion. |
| CHARNOCK WELLFIELD RESTORATION | | | | | | | | | | |
| | Construction of City Water Treatment Plant. | 1,478,232.86 | 1,236,286.17 | 4,089,654.64 | 1,375,135.61 | 33.62% | 60,000,000 | Project complete pending resolution with pressure vessel failure | Close out and resolution of a failed pressure filter expected in FY 13-14. | |
| CHARNOCK WATER TREATMENT PLANT | | | | | | | | | | |
| | Arcadia and Charnock treatment plant upgrades. | 321,317.77 | 1,229,929.68 | 1,811,279.30 | 260,031.85 | 14.36% | Ongoing | Ongoing | On target. | |
| CITY FORCES-WATER MAIN LINE REPLACEMENT | | | | | | | | | | |
| | Ongoing design and replacement of City water mains by City Forces. | 138,536.94 | - | 1,072,063.90 | 933,526.96 | 87.08% | Ongoing | Ongoing | In design and being coordinated by Civil Engineering. Project on-schedule. | |
| WATER MASTER PLAN | | | | | | | | | | |
| | Sustainable Water Master Plan designed to enable the City to be Water self-sufficient by the year 2020. Grant to support 2020 Water Self-Sufficiency Plan. | 326,283.28 | 462,404.47 | 788,687.75 | - | 0.00% | 871,856 | 2014 | Draft plan was developed, refined, and reviewed by City staff and various advisory committees. City Council approved a plan portfolio in May 2013. The plan identified an array of conservation measures and new water supply projects to eliminate the City's dependence on imported water by 2020. This comprises about 75% of project completion. The project will continue into FY 13/14 to complete a financial analysis and rate studies for water and wastewater, incorporating the projects approved by Council in the approved portfolio. | Still have to complete and install modeling software. |



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| WATER MAIN REPLACEMENT | | | | | | | | | | |
| | On-going design and replacement of City water mains by Contractor. | 343,529.59 | 506,067.45 | 3,801,493.81 | 2,951,896.77 | 77.65% | Ongoing | Ongoing | In design, being coordinated by Civil Engineering. Project on schedule. | |
| AUTO METER READING PILOT PROJECT | | | | | | | | | | |
| | On going evaluation of automated meter reading systems for water customers. | - | - | 78,000.00 | 78,000.00 | 100.00% | Ongoing | Ongoing | Continue to study into 2013/2014 | May use fixed network utilizing radio transmitters or newer wireless broadband networks furnished by City Franchisees. Pilot was done at no cost to the City. |
| WATER SYSTEM IMPROVEMENT | | | | | | | | | | |
| | Memorial Park reservoir project. | - | 241,154.42 | 241,154.42 | - | 0.00% | 241,154 | On hold | Project On hold | More grant funds have been made available; still need EXPO infrastructure and park redesign to continue with final design. |
| SAN VICENTE BOOSTER ST EMER GEN | | | | | | | | | | |
| | The design and replacement of the Standby Generator at the San Vicente Water Boosting Station. | 65,843.07 | 84,156.93 | 328,500.00 | 178,500.00 | 54.34% | 3,800,000 | December 2015 | Project is under design. Design contract awarded to Lee & Ro. Construction contract to follow. | |
| UTILITY BILLING SOFTWARE | | | | | | | | | | |
| | Updating of utility billing software for water and wastewater systems. | 47,950.00 | - | 100,000.00 | 52,050.00 | 52.05% | 100,000 | Ongoing | Utility billing software upgrade on target. Waiting for final invoice. | |
| EXPO WATER BETTERMENTS | | | | | | | | | | |
| | Upgrade and replacement of water mains, addition of valves, and future services laterals on Colorado Avenue in conjunction with EXPO. | 22,338.00 | - | 2,800,000.00 | 2,777,662.00 | 99.20% | 2,800,000 | 2015 | In construction. | |
| HANSON 8 SOFTWARE UPGRADE | | | | | | | | | | |
| | Project underway. | 11,913.42 | - | 47,192.31 | 35,278.89 | 74.76% | 47,192 | 2014 | System under design. Upgrade in progress. | |
| HANSON 8 SOFTWARE UPGRADE | | | | | | | | | | |
| | Upgrading of water CMMS. | 11,913.42 | - | 47,192.33 | 35,278.91 | 74.76% | 47,192 | Ongoing | End user training, testing of software system, and go-live. | |



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| SCADA SYSTEMS UPGRADE | | | | | | | | | | |
| | Water systems SCADA upgrade. | - | - | 76,000.00 | 76,000.00 | 100.00% | 76,000 | Ongoing | On-going. Sufficient funds encumbered for FY 12-13. Remaining funds will encumbered for FY 13-14. | Will be requesting an additional modification to agreement to continue work. |
| SCADA SYSTEMS UPGRADES | | | | | | | | | | |
| | Wastewater SCADA systems upgrade. | 111,114.34 | 72,462.60 | 411,876.94 | 228,300.00 | 55.43% | 411,877 | 2014 | Wastewater remote stations in place. Additional sites may be added and work at MAPS and ISD needs to be completed. | |
| WATER MODELING SOFTWARE | | | | | | | | | | |
| | Modeling software purchase and installation to support the Water Master Plan. | 37,000.00 | 20,748.00 | 255,000.00 | 197,252.00 | 77.35% | 197,252 | 2014 | On-going. GIS data export and import into model. Hydrant flow tests for model calibration. | |
| VALVE STUDY AND REPLACEMENT | | | | | | | | | | |
| | Valve replacement for water system. | - | - | 50,000.00 | 50,000.00 | 100.00% | 50,000 | 2013 | Plan to study system on-hold. Funds to be placed into upgrading valves based on AMP. | Asset Management Plan will determine valve location. Separate study unnecessary. |
| WASTEWATER MAIN REPLACEMENT | | | | | | | | | | |
| | Wastewater Systems rehabilitation, replacement and upsize. | 1,913,000.25 | 1,588,342.91 | 3,862,218.88 | 360,875.72 | 9.34% | \$4,266,000 AND ongoing | Ongoing | Project designed and awarded. In construction. This is an ongoing annual project. | |
| MOSS AVE PUMPING STATION | | | | | | | | | | |
| | Prepare Preliminary Engineering Report to prioritize and implement possible improvements and upgrades. | - | - | 50,000.00 | 50,000.00 | 100.00% | 1,000,000 | 2014 | Design contract with Lee & Ro scheduled for award in August 2013. | |
| AB1600 SEWER EXPANSION PROJECT | | | | | | | | | | |
| | AB1600 funds for sewer expansion. | 36,990.00 | 680,474.00 | 2,266,000.00 | 1,548,536.00 | 68.34% | 2,228,000 | Ongoing | Shifted to 2013/14. Wastewater main replacements. | Funds expended from 31 Fund for FY 2012/13. Half of wastewater main replacement costs will be reclassified to AB1600. |
| FLAP HAPPY DEMOLITION | | | | | | | | | | |
| | Demolition of Flap Happy. | 888.86 | - | 403,756.91 | 402,868.05 | 99.78% | | Complete | Project completed. | |

Completed projects highlighted grey

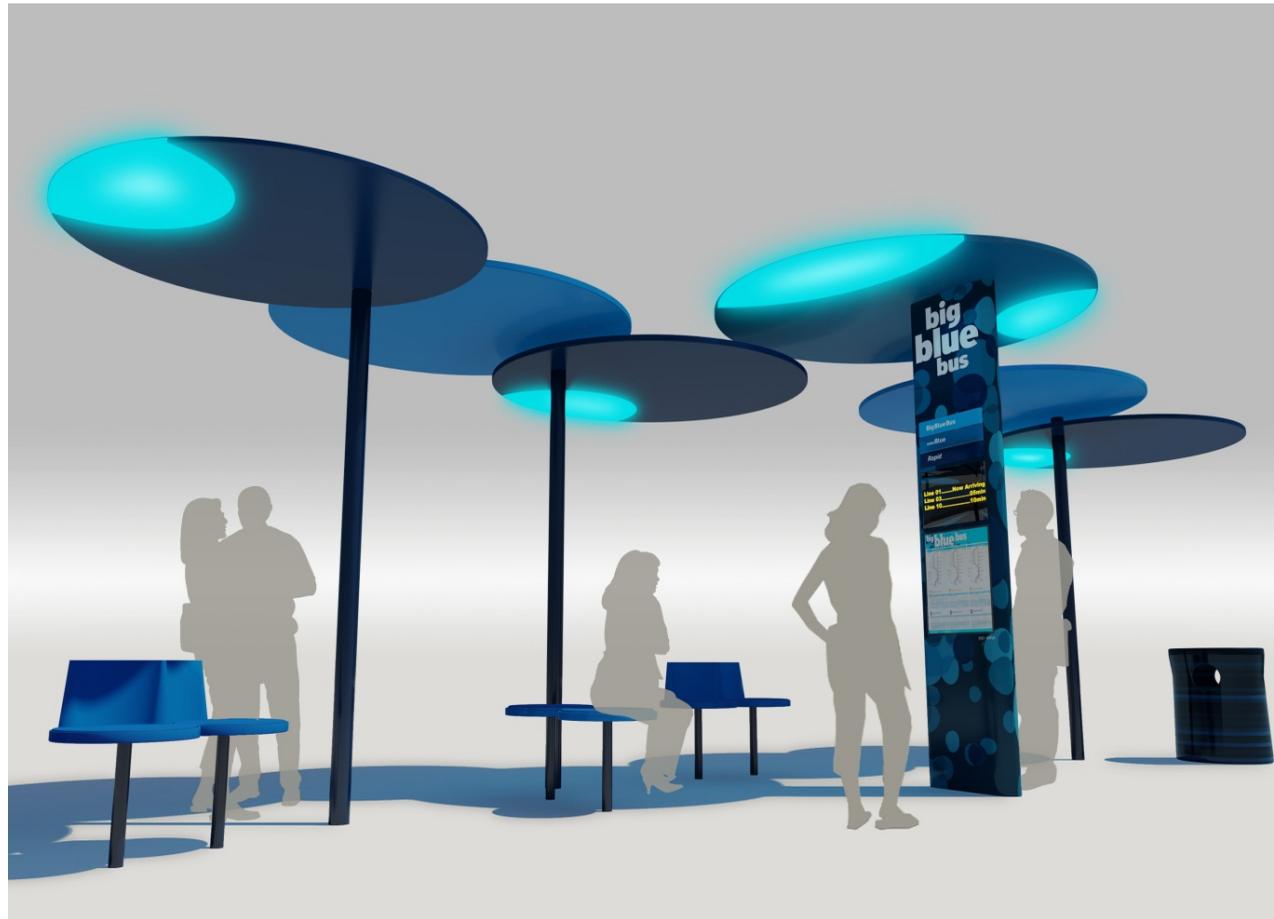


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| HYPERION CAPITAL PAYMENT | | | | | | | | | | |
| | Funds are for the payment to the City of Los Angeles for wastewater treatment at the Hyperion Plant. | 2,227,696.00 | - | 2,494,000.00 | 266,304.00 | 10.68% | Ongoing | Ongoing | Bills are paid bi-monthly for FY2012/13 treatment. Payment in accordance with the terms of the 1999 Amalgamated System Agreement with the City of Los Angeles. | |
| CITY YARD LANDFILL MITIGATION | | | | | | | | | | |
| | To provide continued operation, maintenance, and monitoring of the existing landfill gas control system located under portions of the City Yards and Stewart Street Park. | 29,728.61 | - | 29,728.61 | - | 0.00% | 165,658 | Ongoing | A consultant has been selected through June 2016 to provide maintenance for the landfill gas control system and submit quarterly reports to the South Coast Air Quality Management District and County of Los Angeles Health Department. | Funding for this project was moved into OSE's operating budget in FY 13/14 under account number 01226.555067. \$165,658 was budgeted in FY 12/13 with expenditures exceeding \$135,623. |

Completed projects highlighted grey

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BIG BLUE BUS

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| FARE BOX SYSTEM | | | | | | | | | | |
| | Funds programmed for the new fare collection system plus ongoing repairs and replacements. | 83,432.09 | 4,244,590.00 | 5,937,565.99 | 1,609,543.90 | 27.11% | 7,200,000 | 6/30/2014 | Fareboxes designed and in production. Installation scheduled for December 2013. | |
| RADIO TOWER EQUIPMENT | | | | | | | | | | |
| | Ongoing radio tower lease. | 29,817.70 | - | 253,229.98 | 223,412.28 | 88.23% | Ongoing | Ongoing | Radio Tower lease. | |
| CAMPUS EXPANSION | | | | | | | | | | |
| | Ongoing Campus related improvements. | 484,139.71 | 4,122.94 | 6,211,579.47 | 5,723,316.82 | 92.14% | On-going | 6/30/2015 | Continued Campus improvements. | |
| BUS COMPONENT REPLACEMENT PROG | | | | | | | | | | |
| | Funds for ongoing capital maintenance such as rebuilding of engines, transmissions, and refurbishments. | 5,386,448.98 | 10,626.58 | 9,780,471.47 | 4,383,395.91 | 44.82% | Ongoing | Ongoing | Continued Bus Components replacements. | |
| YARD IMPROVEMENTS | | | | | | | | | | |
| | Funds for re-striping, paving, and lighting improvements at yard. | 160,879.00 | 195,349.85 | 1,201,861.67 | 845,632.82 | 70.36% | Ongoing | Ongoing | Continued yard improvements including soil remediation. | Improvements on as needed basis. |
| TECHNOLOGY EQUIPMENT | | | | | | | | | | |
| | Funds for technology hardware and software upgrades and replacements. | 817,767.82 | 690,573.52 | 5,151,155.82 | 3,642,814.48 | 70.72% | Ongoing | Ongoing | On-going program for replacement of computers and purchase of various hardware and software enhancements to improve operational effectiveness. | Funds are encumbered on as needed basis for technology equipment. |

Completed projects highlighted grey



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| BUS STOP AMENITIES | | | | | | | | | | |
| | Ongoing replacements and improvements to over 1,000 bus stops throughout BBB's service area. Includes Demolition and reconstruction of approximately 313 bus shelters and 1,244 extended network signs with a custom design developed for the City of Santa Monica. | 490,963.70 | 7,381,428.32 | 7,180,087.89 | (692,304.13) | -9.64% | Ongoing | Ongoing and spring 2015 | Ongoing program for bus stops information/signs, benches, etc. Project includes Bus Stop Shelter Redevelopment Program. For current \$8 million project, contract for construction and installation of new bus shelters was approved by City Council on 6/25/13. Budget will be corrected at yearend. | Funds will be committed upon contract execution. Project has a budget shortfall. Items will be eliminated from contractors scope to bring "Phase 1" (Staff anticipates completing 303 of the 313 planned bus shelters and none of the 1,244 planned extended network signs) within the available budget. When additional funding is identified, eliminated scope will be added and Phase 2 will be constructed. |
| SERVICE VEHICLES | | | | | | | | | | |
| | On-going purchase of service vehicles. | 112,978.99 | 260,190.21 | 1,254,379.88 | 881,210.68 | 70.25% | Ongoing | Ongoing | Purchased two shop vehicles. | Staff will purchase additional support vehicles in FY13-14. |
| ADVANCED FLEET MGMT SYSTEM | | | | | | | | | | |
| | Replacement of radio transmitter equipment. Project also includes computer aided dispatch (CAD) system, automatic vehicles locator (AVL) system, voice annunciators and passenger counters. | 165,307.03 | 782,086.56 | 1,071,460.72 | 124,067.13 | 11.58% | 5,000,000 | 6/30/2013 | Project completed. Final payments pending. | |
| DOWNTOWN TRANSIT | | | | | | | | | | |
| | On-going program to replace and preserve pedestrian amenities such as lighting, landscaping, benches and repair of bus priority lanes. | 4,893.72 | - | 103,462.49 | 98,568.77 | 95.27% | Ongoing | Ongoing | On-going program to replace and preserve pedestrian amenities at downtown transit mall. | Improvements are done on as needed basis. |
| FIBER OPTIC NETWORK | | | | | | | | | | |
| | City-wide Fiber Optic Network program . | - | - | 8,472.42 | 8,472.42 | 100.00% | Ongoing | Ongoing | City-wide program. | |
| BUS REPLACEMENT PROGRAM | | | | | | | | | | |
| | Funds for bus replacement program. | 10,511,627.43 | 26,602,997.13 | 51,510,531.55 | 14,395,906.99 | 27.95% | Ongoing | Ongoing | On-going program to replace buses for revenue service. | |



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| SHOP EQUIPMENT | | | | | | | | | | |
| | Replacement of various shop equipment including refrigerant, recovery and/or recycle equipment, metal roller, body shop vacuum cleaner, steam cleaner, etc. | 11,239.70 | 0.01 | 494,300.50 | 483,060.79 | 97.73% | Ongoing | Ongoing | On-going program to purchase shop equipment. | Shop equipment is purchased on as needed basis. |
| TRANSIT CENTER PROJECT | | | | | | | | | | |
| | On-going lease payments for Transit Center located in downtown Santa Monica. | 130,608.84 | - | 1,281,310.86 | 1,150,702.02 | 89.81% | Ongoing | Ongoing | On-going lease payments for transit store. | Lease payments committed on annual basis. |
| UNIVERSAL FARE SYSTEM | | | | | | | | | | |
| | Funds for the new fare collection system which includes the smart card technology. | 2,427,407.64 | 555,818.08 | 2,983,321.72 | 96.00 | 0.00% | 3,000,000 | 6/30/2014 | New fareboxes in production. Anticipate installation in December 2013. | |
| FACILITY UPGRADES & RENOVATION | | | | | | | | | | |
| | On-going program for improvements to main Operations/Administration building. | 748,196.64 | 65,208.97 | 3,507,545.29 | 2,694,139.68 | 76.81% | Ongoing | Ongoing | Reconfigure offices in Operations and Executive divisions. | |
| DIAL A RIDE VEHICLES | | | | | | | | | | |
| | On-going program for replacement of Dial-A-Ride vehicles. | - | - | 50,000.00 | 50,000.00 | 100.00% | Ongoing | Ongoing | On-going program for replacement of Dial-A-Ride vehicles. | Staff plans to purchase vehicles in FY13-14 and/or FY14-15. |
| PROP 1B SAFETY & SECURITY | | | | | | | | | | |
| | Safety & Security related enhancements to BBB facility, buses and yard to increase safety & security for passengers, personnel and assets. | 162,172.66 | 80,336.49 | 1,180,618.82 | 938,109.67 | 79.46% | Ongoing | Ongoing | Security Cameras and proximity access cards installed throughout yard. | |
| TRANSIT ORIENTED DEVELOPMENT | | | | | | | | | | |
| | Funds will be used towards planning of a Transit Oriented Development at three locations: 401 Colorado, 612 Colorado, and Bergamot Station. | 9.80 | - | 200,000.00 | 199,990.20 | 100.00% | Ongoing | Ongoing | On-going program for Transit Oriented Development for locations at three Expo Light Rail stations. | |
| SAFETY AND SECURITY PROJECT | | | | | | | | | | |
| | Safety & Security related enhancements to BBB facility, buses and yard to increase safety & security for passengers, personnel and assets. | 2.85 | - | 200,542.39 | 200,539.54 | 100.00% | Ongoing | Ongoing | On-going safety & security related improvements to yard. | |



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| ALTERNATIVE TRANSIT ANALYSIS | | | | | | | | | | |
| | Funds will support the Line-by-Line Analysis of BBB's system and evaluate system's efficiencies. | 28,086.51 | 35,886.05 | 357,620.78 | 293,648.22 | 82.11% | 800,000 | 6/30/2013 | Project complete. Final payments pending. | |
| BUS STOP SHELTER IMPROVEMENTS - PROP A LOCAL RETURN | | | | | | | | | | |
| | Demolition and reconstruction of approximately 313 bus shelters and 1,244 extended network signs with a custom design developed for the City of Santa Monica. | - | 1,500,000.00 | 1,500,000.00 | - | 0.00% | \$8 M | Spring 2015 | Bidding and award of construction contract is complete (City Council 6/25/13). | Project has a budget shortfall. Items will be eliminated from contractors scope to bring "Phase 1" (Staff anticipates completing 303 of the 313 planned bus shelters and none of the 1,244 planned extended network signs) within the available budget. When additional funding is identified, eliminated scope will be added and Phase 2 will be constructed. |
| BBB STORE POS - PROP A LOCAL RETURN | | | | | | | | | | |
| | Installation of new POS for Transit Store. | - | - | 2,733.00 | 2,733.00 | 100.00% | 6,000 | 6/30/2013 | Transit Store POS installed. Project complete. | |
| TRANSIT ROUTE CONCRETE BUS PAD | | | | | | | | | | |
| | Design and construction of concrete bus pads at approximately 20 bus stops locatins outside the City of Santa Monica. | 32,951.00 | - | 400,000.00 | 367,049.00 | 91.76% | 400,000 | 6/30/2013 | Bus stop locations outside the City of Santa Monica that require concrete bus pads were identified. Plans specifaations and permits will be prepared and obtained to construct concrete bus pads at approximately 20 priority locations outside the City of Santa Monica. | |