



# Information Item

**Date: December 3, 2014**

To: Mayor and City Council

From: Martin Pastucha, Director of Public Works

Subject: FY 2013-14 Capital Improvement Program (CIP) Year-End Work Plan Report

## **Introduction**

Attached is the FY 2013-14 Capital Improvement Program (CIP) Year-End Work Plan Report. This report details the work accomplished on the City's capital projects during FY 2013-14 and provides Council, management, and the public with a status of the City's current funded capital projects.

## **Discussion**

The CIP Year-End Work Plan Report is an important communication tool for the City's capital program. As projects take more than one year to complete, Council adopts a five-year Capital Improvement Program and two-year capital budget for the City, currently the FY 2014-19 program and the FY 2014-16 budget. This annual report is a tool that provides a one-year snapshot of progress made on ongoing CIP projects during each fiscal year. During FY 2013-14, the Capital Improvement Program (CIP) accounted for \$105 million in expenditures Citywide (plus \$55 million in existing contract commitments for near-term spending). The Program is funded by dozens of funding sources, and projects range in size from small improvements and routine maintenance projects to large construction projects costing tens of millions of dollars.

## **Report Process and Contents**

The CIP Year-End Work Plan Report is updated and provided to Council annually. Project managers are asked to report their work plan goals for the coming year to

management at the beginning of each fiscal year, and these goals are used as benchmarks for progress over the course of the year. For this report, project managers were asked to report on the progress achieved on their capital projects during the FY 2013-14. Project managers were also asked to report on project status, key milestones and estimated completion dates, and if applicable, project deviations such as delays, changes in project scope, and increases or decreases to the project budget. Each project includes a description, total project budget, and estimated completion date. Data on the FY 2013-14 revised budget, expenditures, and funds available provide a financial snapshot for the reporting period. Projects are grouped into seven reporting categories:

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

Completed projects are highlighted in gray in the work plan report. Any remaining budget from completed projects was released to be made available for other capital or operating needs. Many projects are substantially complete but have final payments, warranty items, or cleanup actions outstanding. Those projects are not highlighted in gray in this report since their surplus budget is not yet available to reappropriate.

#### Key Project Highlights for FY 2013-14

FY 2013-14 was a year of notable progress and accomplishment for the City's Capital Improvement Program. A number of significant community amenities and infrastructure improvements were completed. The iconic Tongva Park and Ken Genser Square celebrated completion with a grand opening in October 2013, and have won ten architectural and urban design awards since opening. The Pico Library opened in April 2014 and celebrated its grand opening in June 2014. It is already serving as a community resource and a hub for neighborhood activity. Parking Structure 6 had its grand opening in December 2013, reopening with over twice the number of parking spaces previously on site as well as 130 new bicycle parking spaces and electric

vehicle charging stations. It has won design awards from the Design Build Institute of America and the Los Angeles Chapter of the American Institute of Architects, as well as an Award of Excellence from the International Parking Institute. The Universally Accessible Playground opened in July 2013 and is a very well-used community amenity.

Affordable housing developments completed in FY 2013-14 were also significant with 253 partially City-funded affordable units opening their doors to residents. Belmar Apartments is now home to 160 low- or moderate-income families, and is the largest single affordable housing development the City has helped finance. High Place East, developed by the Community Corporation of Santa Monica, also opened during FY 2013-14 with 44 units, and FAME apartments finished construction as well with 49 units.

Substantial infrastructure improvements and maintenance projects were also completed through the CIP program during FY 2013-14. Lincoln Boulevard was resurfaced from the I-10 Freeway all the way to the southern City limit, and the airport runway and taxiway maintenance project was completed. Water main and valve replacement work is underway, and the Urban Forest Renewal program planted 358 new trees and watered over 12,000 young trees. The Big Blue Bus received 38 new 40-foot-long buses, and the fleet is now 100 percent natural gas fueled; the diesel tank was removed from the bus yard. Ongoing annual street resurfacing, sidewalk repair, and maintenance activities are always underway as well.

In the coming months, staff will update Council on the Work Plan and project status for projects included in the CIP FY 2014-16 Adopted Biennial Budget. Staff will bring any recommended FY 2014-15 budget changes for Council at Midyear in January, and any FY 2015-16 changes as part of the CIP Exception Based Budget in May and June 2015.

**Prepared By:** Sarah Johnson, Principal Administrative Analyst

**Attachment:** FY 2013-14 Capital Improvement Program (CIP) Year-End Work Plan Report

# CAPITAL IMPROVEMENT PROGRAM

FY 2013 - 2014



Year-End Work Plan Report

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# General Government Projects

## FY 13-14 Project Highlights

- The dispatch center began using new software to analyze response statistics and improve efficiency.
- The historic shotgun house was relocated to a site near the Ocean Park Library where the Santa Monica Conservancy will renovate it.
- 58 City fleet vehicles were replaced; over 80% of the non-public safety vehicles are alternate fuel vehicles.
- Energy savings improvements were installed at the Ken Edwards Center.
- The Percent for the Arts program completed bike racks on Ocean Park Blvd and new public art was installed in Tongva Park.



*Fire Apparatus Replacement Program*



*Historic Preservation*



*Percent for the Arts*



Tongva Park.



**CAPITAL IMPROVEMENT PROGRAM  
FY 2013-14 YEAR-END WORK PLAN REPORT**

Completed Projects Highlighted in Gray

PROJECT TITLE AND DESCRIPTION	ESTIMATED COMPLETION DATE	TOTAL PROJECT BUDGET	FY 2013-14 REVISED BUDGET	EXPENDITURES (Actuals + Commitments)	FUNDS AVAILABLE	FY 2013-14 WORK PLAN	FY 2013-14 WORK PLAN PROGRESS	COMMENTS
<b>General Government Projects</b>								
<b>EMERGENCY OPERATIONS CENTER</b> Funds set aside for updating the Emergency Operations Center. This includes facility remodel and the implementation of a computer based incident management program.	FY 2013-14	\$500,000	\$4,197	\$1,952	\$2,246	Remaining funds will be used to enhance the City's Emergency Operations including, but not limited to, customization of Disaster Information Management System, WebEOC.	In FY 2013-14 funds were expended on necessary furnishings for the EOC. The project is complete.	
<b>FIRE APPARATUS REPLACEMENT PROGRAM</b> This project provides funds for the ongoing scheduled replacement of Fire Department apparatus and utility vehicles. Vehicles are replaced according to an established vehicle replacement schedule.	Ongoing	Ongoing	\$1,645,150	\$970,599	\$674,551	In FY2013-14 the Air Light Rescue project will be bid for a second time and a vendor will be selected to procure the vehicle. In addition, the specifications for a new Urban Search and Rescue response vehicle will be designed and the procurement of the vehicle be bid. The Fire Department will take delivery of the airport response vehicle.	The Air Light Rescue project is currently in construction.	
<b>FIRE DEPARTMENT DISPATCH CENTER</b> This project provides the Santa Monica Fire Department with software that analyzes response data to enhance data-driven decision making on resource deployment. It includes a continual review of response effectiveness, resource type, and call concentration.	12/31/2013	\$38,942	\$20,990	\$20,990	\$0	In September 2013 the Fire Department worked with a software vendor that uses historical and current call data to accurately map response times and optimize deployment. Deccan GIS mapping software is currently in the testing and modeling stages. Three years of data have been uploaded into the software and test scenarios have been developed. During FY 2013-14 data mining will continue as well as the development of various scenarios to assist in deployment of department resources.	This project is complete. In April 2013 the Fire Department purchased the Deccan software to assist in predicting future deployment models that would be required based on the impact of light rail, traffic changes, and development. The software is used to analyze response statistics and future deployment on a quarterly basis. It is facilitating the discussion about redeployment of apparatus and the effectiveness of supplemental units such as the Beach Medical Carts.	



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FY 2013-14 YEAR-END WORK PLAN REPORT**

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<b>PARKING CAMERA ENFORCEMENT</b> Technology to enhance Police Department's ability to monitor and enforce parking violations, improve traffic circulation and assist overall public safety.	FY 2013-14	\$385,000	\$385,000	\$63,161	\$321,839	The test vehicle and equipment have been ordered and delivery is expected in November 2013. Testing will start in mid-December. It is doubtful the additional vehicles will be purchased in FY 2013-14. Funds will need to be rolled over.	The system has been installed and is being tested. Some technical issues have been identified and the City is working with the system manufacturer towards resolving the technical issues. A trial of second/different system is scheduled for fall 2014.	The Police Department and ISD are researching other possible systems in the event the technical issues with the existing system cannot be resolved.
<b>RADIOS UPGRADE</b> This project upgrades firmware, standardize the feature sets, and add encryption capability on all radios used by the Fire Department to ensure that all Fire personnel can communicate with the Santa Monica Police Department in emergencies.	FY 2013-14	\$213,000	\$213,000	\$208,996	\$4,004	Staff is in the process of acquiring bids to for services to upgrade radio equipment. Radio equipment upgrades are scheduled to be completed before the end of FY2013-14.	Mobile in-vehicle and portable hand-held radio upgrades have been completed. Additional programming for regional communications plan has also been completed. Other radio communications equipment related to mobile data computers still need replacement.	Project is substantially complete. Full completion expected September 30, 2014.
<b>MOBILE DATA COMPUTER REPLACEMENT</b> Replace outdated and inadequate equipment on all fire apparatus to provide real time information to first responders, capture accurate response time data, and provide mapping and pre-incident plan information.	FY 2013-14	\$360,000	\$360,000	\$359,790	\$210	A proof of concept using new technology has been completed and new equipment has been successfully tested and selected. Mobile Data Computer and communications equipment is being purchased and installation will begin in mid-October of 2013. Installation is scheduled for completion before the end of FY2013-14.	Equipment was ordered, delivered, and is being installed in Fire vehicles. The installation schedule may be protracted due to vehicle availability.	Project will be completed by October 2014.
<b>CASHIERING SYSTEM</b> Installation of a Citywide point of sale system.	FY 2013-14	\$250,000	\$115,069	\$115,069	\$0	The decision was made to cancel the implementation of a point of sale system at the new cashier station in City Hall. Therefore, other than ongoing support and maintenance for the areas where the system was implemented, the project is complete. Budget reduction or project closeout is pending confirmation from project manager.	Project complete.	



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FY 2013-14 YEAR-END WORK PLAN REPORT**

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<b>DISTRIBUTED TIMEKEEPING</b> Completion and ongoing support for the Citywide electronic time and attendance reporting software system.	FY 2013-14	\$250,000	\$73,963	\$26,963	\$47,000	The Kronos upgrade to version 6.3 has been successfully completed. The configuration and testing of the new functionality is now in progress and expected to be phased in by departments over the remainder of the fiscal year.	Electronic adjustment functionality was piloted during FY13-14. Full roll-out of functionality expected for completion by June 30, 2015.	Delays in completion were a result of issues that arose during pilot testing. Issues have been resolved and the project can resume for completion.
<b>PAYROLL SYSTEM UPGRADE</b> Provide customized programming and enhancements to the City's PeopleSoft System for compliance with new State regulations.	7/1/2015	\$250,000	\$229,527	\$78,912	\$150,615	The retirement programming required by the State of California has been completed. The framework for the programming of health care reform has been developed. Implementation is pending the delivery of the final guidelines from the government. Enhancements were made to the self-service module to allow employees to make tax adjustments, and the State of California Disability Insurance module was modified to comply with the new regulations from the California Employment Development Department. City Staff has also developed several new reports that streamline the financial processes of the City.	Completed development of reports for benefits analysis and various reports for MOU changes.	
<b>CIP MANAGEMENT SOFTWARE</b> 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.	FY 2014-15	\$215,608	\$146,020	\$146,020	\$0	The implementation team has completed 80% of system configuration tasks, with Workflow and Electronic Approval tasks remaining. Similarly involved integration work on the JDE-PMWeb interface is 75% complete. Full user training will be scheduled for Dec./Jan., with production use targeted for July 2014.	The project is 90% complete. Integration with JDE Financial System was completed and errors are being addressed. Progress payment workflow is being developed and user training was initiated. Further training and system testing is being scheduled.	Due to more complex system customization and integration needs than originally anticipated, system-wide reporting and the CIP application module were not completed under the original contract and may require additional time and budget.



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FY 2013-14 YEAR-END WORK PLAN REPORT**

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<b>BUSINESS LICENSE SOFTWARE UPGRADE</b>								
Business license software upgrade.	12/31/2014	\$90,000	\$90,000	\$75,374	\$14,626	The contract will be finalized on or before October 31, 2013. The implementation of the new software will begin November 2013 and the expected completion date is February 2014.	The installation of the software is complete. The Finance Department is still working on the web module, which is estimated to go live February 2015.	
<b>ERP SYSTEM REPLACEMENT</b>								
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.	June 2016	\$3,700,000	\$3,700,000	\$0	\$3,700,000	An RFI was issued in August 2013 to gain additional information on ERP systems in the market today. Demonstrations of systems will be taking place in October and November 2013. An RFP is scheduled to be issued by fiscal year end with a vendor selected by December 2014. The implementation is slated to begin in 2015.	RFP issuance, acceptance, and evaluation are all complete. Final stages of vendor selection are in progress and expected to be completed by December 31, 2014.	Implementation of new ERP system will be expected to begin in April to May of 2015 and will take 24-30 months to be fully implemented. Completion is now anticipated in June 2017.
<b>ACCELA AUTOMATION</b>								
Implementation of the City new Enterprise Land Management System.	6/30/2014	\$256,172	\$153,498	\$153,479	\$18	Code has been developed to translate the majority of the City's current fee structure information from our legacy permitting system into a format that could be used by the new Land Management System. Programming and scripting is being conducted to apply updates and changes to information in the system. The prototype for the new online permitting module is currently being tested by City staff. They have also completed the development of a process that will allow the City's current HAZMAT inspection data to be imported and future data to be collected. The process will allow the data to be transmitted electronically to the California Environmental Protection Agency (CALEPA).	An additional technical resource has been added to the project and is being trained. Work flows have been identified and specified and scripts are being developed. New fees and fee adjustments are being entered into the system.	Project completion is anticipated by December 31, 2014.



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<b>CITY TV STUDIO EQUIPMENT</b>								
Video Studio Production Equipment/Facilities for new CityTV Studio.	3/1/2014	\$450,000	\$93,709	\$42,956	\$50,753	Live call-in, graphics and camera support equipment is installed. Final acquisition of equipment to provide full production capability is expected to be complete by 3/1/2014.	Project 92% complete at the end of FY 2013-14. Remaining encumbered balance of \$34,201 rolled over to FY2014-15 for the final acquisition of equipment, scheduled to be completed in August 2014. Remaining unencumbered balance of \$16,552 returned to the General Fund.	Project delay due to cost savings measures.
<b>CITY TV EQUIPMENT REPLACEMENT</b>								
Replacement of CityTV Video Equipment.	3/1/2014	\$1,000,000	\$17,151	\$0	\$17,151	Final acquisition of replacement equipment and upgrades of post-production equipment in progress.	Project 98% complete at the end of FY 2013-14. Remaining balance of \$17,151 rolled over to FY2014-15. Final acquisition of replacement equipment and upgrades of post-production equipment to be completed in November 2014 during the studio's production hiatus.	Project delay due to emphasis on new studio and equipment, which delayed the process for evaluating and selecting appropriate replacement equipment.
<b>CITY TV STUDIO-ADELPHIA FUNDS</b>								
CityTV Studio Facility.	3/1/2014	\$2,000,000	\$61,952	\$0	\$61,952	Wiring infrastructure is substantially complete. Facility is accepted as complete.	Project 97% complete at the end of FY 2013-14. Remaining balance of \$61,952 rolled over to FY2014-15. Funds in this account will be used to partially fund replacement field production equipment. This is expected to be complete by March 2015.	Expenditures delayed due to efforts to maximize all funding sources for City TV studio and related infrastructure needs.
<b>CITY TV REPLACEMENT - PLAYBACK SYSTEM</b>								
Replacement of equipment and upgrading necessary to keep City TV's production facility operational.	FY 2013-14	\$130,000	\$130,000	\$130,000	\$0	Acquisition of playback system is out for bid as of 10/1/13.	Project 33% complete at the end of FY 2013-14. Remaining encumbered balance rolled over to FY2014-15. Playback system installation to be completed by November 2014, training and testing to be completed by February 2015.	Purchasing delays due to internal policy changes. Commission, training, and accessories to go still.



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<b>PS VIDEO STORAGE SYS REPLACEMENT</b> Purchase of storage equipment for City's CCTV system.	Ongoing	Ongoing	\$75,000	\$64,415	\$10,585	Additional video storage technology has been ordered and installed to meet the ongoing demand for video storage.	Second order of video storage technology has been ordered and installed. Additional servers were ordered and installed to accommodate the demand for additional video recording demands.	
<b>SHOTGUN HOUSE PREPARATION</b> Prepare site near Ocean Park Library to receive historic shotgun home to be renovated by SM Conservancy.	FY 2013-14	\$38,000	\$6,298	\$0	\$6,298	Site Improvements completed. CCS needs to provide update on actual Shotgun House construction (outside of engineering scope). Preliminary schedule listed construction and relocation of historic house to start early Spring 2014.	On March 29, 2014 the Shotgun House was relocated to its permanent site on Second Street across from the Ocean Park Library.	
<b>EARLY CHILDHOOD EDUCATION CENTER</b> Development of a new childcare center in the Civic Center. SMC to co-fund, construction and manage.	FY 2015-16	\$5,563,000	\$5,563,000	\$0	\$5,563,000	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.	Site boundaries finalized. Surveying firm selected through RFP and will begin parcelization work once contract is executed to facilitate conveyance of the property from the City to SMC. Architectural design development nearing completion.	Site operator proposals have been received; selection by SMC pending.
<b>FLEET VEHICLE REPLACEMENT PROGRAM</b> 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.	Ongoing	Ongoing	\$7,723,523	\$6,247,535	\$1,475,988	There are 54 vehicles planned for replacement in FY 2013-14.	58 units were placed into service in FY 2013-14, including but not limited to police department vehicles, electric vehicles, RRR bin trucks, a message board for Street Maintenance, and a pressure washer for Beach Maintenance.	
<b>REDUCED EMISSION VEHICLE</b> Purchase of electric vehicle (EV) infrastructure and EV purchases subsidized by state grant.	January 2015	\$618,727	\$392,360	\$27,543	\$364,818	Bid documents for the installation of 22 EV chargers are being prepared for issuance in November 2013.	Installation locations were determined and bid documents were completed/approved for posting on 7/8/14.	Delay in issuing bid was due to longer than estimated time to determine the locations of the installations throughout the City.



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<b>COMPUTER EQUIPMENT REPLACE PROGRAM</b>								
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.	Ongoing	Ongoing	\$3,179,021	\$1,177,877	\$2,001,144	All desktop computers and printers funded by the Computer Equipment Replacement Program in FY2013-14 has been purchased and installation is complete. New server and storage technologies are being assessed and outdated equipment will be replaced by the end of FY2013-14. Currently, 264 CERP workstations are planned to be replaced this fiscal year.	All scheduled desktop, laptop and printer replacements have been completed. Over two dozen computer enhancement requests were also implemented. All scheduled server, network and storage hardware and software upgrades and replacements were completed.	
<b>TELECOMMUNICATIONS SERVICES</b>								
City of Santa Monica telecommunications services.	Ongoing	Ongoing	\$1,150,819	\$939,930	\$210,889	Replacement of obsolete telecommunications technologies scheduled in FY2013-14 have been completed. Remaining funds will be sufficient to pay for services from telecommunications providers.	Obsolete telecommunications technologies, facilities and services have been replaced. Unified messaging system implemented for integrated voice and data. Several City facilities served by Time Warner fiber have been converted to CityNet.	
<b>TRAFFIX SOFTWARE UPGRADE</b>								
Replacement of TRAFFIX software (a traffic planning tool). This software is necessary to evaluate transportation impacts of city projects and private development and incorporates alternating years of traffic counts.	N/A	N/A	\$175,000	\$0	\$175,000	Fees were not collected to fund this CIP.	Funds not available. CIP closed out.	
<b>REFURBISH LIFEGUARD HEADQUARTERS</b>								
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.	Spring 2014	\$400,000	\$250,000	\$0	\$250,000	In accordance with the City's contract with LA County Fire Dept. for lifeguard services, \$400,000 has been set aside for improvements to Lifeguards Headquarters.	Specifications for painting and roof repairs have been prepared and will be bid in October, with work to be completed by Spring 2015. Process for ARB approval of new storage shed underway; installation to be completed in Spring 2015.	Project has been delayed due to longer lead time to for Lifeguards to develop improvement specifications.



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<b>BEACH VOLLEYBALL COURTS AND LIGHTS</b> Installation of additional volleyball courts and improvements to lights.	Spring 2014	\$70,000	\$70,000	\$4,623	\$65,377	Installation of additional volleyball courts south of the Pier, including improvements to the lights, as well as installation of additional volleyball courts at Ocean Park.	Project is expected to be completed by early 2015.	Project delayed due to need to re-bid electrical work and additional analysis for Coastal Commission permit.
<b>ENERGY EFFICIENCY REVOLVING LOAN</b> Replacing the indirect fluorescent lighting in the Civic Center Parking Structure with direct LED lighting.	11/30/2013	\$207,031	\$112,155	\$112,155	\$0	Install LED lights and lighting controls in the Civic Center Parking Structure.	Project complete.	
<b>ENERGY UPGRADES KEN EDWARDS CENTER</b> This project would provide several cost effective energy efficiency upgrades at the Ken Edwards Center that are projected to reduce maintenance costs, cut energy costs, and correct unsafe conditions.	4/20/2013	\$100,800	\$100,800	\$90,578	\$10,223	The City will install energy saving improvements to the parking garage, the air conditioning system and the building's interior lighting.	Project complete.	
<b>WATER EFFICIENCY COMP GRANTS</b> Prop 50 water Grants for rebate program for rainwater harvesting and sustainable landscape.	12/31/2015	\$320,000	\$55,546	\$5,850	\$49,696	Continue retrofitted rainfall harvesting and landscape water efficiency grants to any qualified property owner or tenant to reduce the use of potable water.	Sustainable Landscape Grant \$5,000 for 1 grant project with 8,688 gallons estimated annual water savings. Rain harvest Rebate \$850 for 2 rebate projects with 2,088 gallons estimated annual water savings.	Rainwater harvesting grant ended; landscape one renewed until 12-31-15. The City funded other incidents of this rebate while grant funding was uncertain. Participation in this program is expected to spike due to the drought.
<b>ART CONSERVATION</b> Funds expended for repair of works in the City collection.	FY 2013-14	\$100,000	\$6,800	\$6,800	\$0	Quarterly maintenance of Michael Davis artwork at public safety.	All funds expended in FY 2013-14. In contract with Kinetic Lighting to provide periodic maintenance and repairs as needed.	



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<b>PERCENT FOR ARTS</b>								
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.	Ongoing	Ongoing	\$706,652	\$102,082	\$604,570	Ocean park bike racks are anticipated to be completed in November 2013. Online artist registry is in its final testing phase.	Project progress for FY 2013-14 included completion of the Ocean Park Bike Racks (April 9, 2014) and the continued beta testing of the online artist registry. Additional FY 2013-14 activities for this fund include repair of the fountain elements for the Dinosaurs of Santa Monica sculptures, preliminary design for the Colorado Esplanade public art, collection maintenance, and collection management.	
<b>SM PLAYHOUSE STUDY</b>								
This funding will allow the Santa Monica Playhouse to complete a strategic plan survey.	On Hold	\$45,000	\$45,000	\$0	\$45,000	Project on hold.	Project on hold.	
<b>ASSESSMENT OF SURVEY POINTS</b>								
Support services contract to assist staff with the resolution of miscellaneous complex survey matters.	FY 2013-14	\$70,000	\$42,313	\$39,265	\$3,049	This is for annual surveying services for resolving parcel boundary disputes, preparing maps for city transactions and interpreting legal documents.	Project is complete. Consultant (Cannon) completed its work for FY 2013-14 and final billing will be paid in FY 2014-15. Approximately \$60,000 of the \$70,000 project budget has been spent to date. The final invoice will be for most of the remaining \$10,000.	For FY 2014-15, the annual survey PSA (with Case Land Surveying) was moved to Engineering's Operating Budget.
<b>COMPREHENSIVE LAND USE ELEMENT</b>								
Funds the development and adoption of an updated Zoning Ordinance to reflect the recently adopted LUCE.	12/31/2013	\$464,000	\$54,575	\$20,000	\$34,575	Draft Zoning Ordinance language being finalized by City Attorney's office for release Q2.	Draft Zoning Ordinance released for Planning Commission discussions held throughout FY 2013-14. Redline draft anticipated in October 2014.	
<b>HUD BERGAMOT TRANSIT VILLAGE</b>								
Grant and matching funds for the development of the Bergamot Area Plan.	August 2013	\$652,500	\$153,602	\$148,191	\$5,411	Bergamot Area Plan adopted Q1, final revised document being prepared, and first phase implementation beginning.	Project completed; plan adopted Sept. 2013; funds received from HUD and final grant closure documents submitted.	
<b>DOWNTOWN PARKING STRUCTURE PLAN-PROPERTY ACQUISITION</b>								
Planning and consulting services related to property acquisition for downtown parking.	Complete	\$0	\$7,693	\$7,693	\$0	RDA project on hold.	Project Complete. Funds were spent on planning and consulting services related to Downtown parking.	

# Affordable Housing Development

## FY 13-14 Project Highlights

- 253 affordable units were completed using some City funding in FY 13-14. These are some of the last developments that secured funding prior to the elimination of redevelopment.
- High Place West opened with 47 units with an emphasis on sustainability.
- Belmar Apartments opened with 160 affordable units, the largest single affordable housing development the City has helped finance.
- FAME finished construction of apartments on two sites, including affordable apartments for seniors.



*High Place West*



*Belmar Apartments*



*FAME Construction*





**CAPITAL IMPROVEMENT PROGRAM  
FY 2013-14 YEAR-END WORK PLAN REPORT**

Completed Projects Highlighted in Gray

PROJECT TITLE AND DESCRIPTION	ESTIMATED COMPLETION DATE	TOTAL PROJECT BUDGET	FY 2013-14 REVISED BUDGET	EXPENDITURES (Actuals + Commitments)	FUNDS AVAILABLE	FY 2013-14 WORK PLAN	FY 2013-14 WORK PLAN PROGRESS	COMMENTS
<b>Affordable Housing</b>								
<b>CITYWIDE HOUSING ACQUISITION/REHAB</b> These funds are designative 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.	FY 2014-15	Ongoing	\$5,796,693	\$5,796,693	\$0	Funds will be spent to complete affordable housing developments currently under construction.	All sources of capital funding for affordable housing contributed to the completion of 253 new affordable units in FY 2013-14. Approximately \$1.1 million was expended from this funding source.	
<b>LOW-MOD INCOME HOUSING</b> These funds are designated 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.	Complete	Ongoing	\$2,540	\$2,540	\$0	Funds will be spent toward the completion of the affordable housing development at 520 Colorado, currently under construction.	The remaining funds in this account were spent toward an affordable housing development at 520 Colorado, currently under construction.	Close out account.
<b>HOME HOUSING TRUST FUND</b> The HOME Housing Trust Fund reflects federal grant funding available to spend on eligible activities to increase affordable housing in Santa Monica.	Ongoing	Ongoing	\$462,291	\$0	\$462,291	Funds will be spent to improve affordable housing opportunities at Mountain View Mobile Home Park.	Funds will be spent to improve affordable housing opportunities at Mountain View Mobile Home Park as opportunities for eligible activities become available.	These funds were not expended in FY 2013-14 as there were no eligible project activities.
<b>LOW / MOD INCOME HOUSING</b> 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.	Ongoing	Ongoing	\$3,749,905	\$650,277	\$3,099,628	Funds will be designated for affordable housing activities on an ongoing basis.	All sources of capital funding for affordable housing contributed to the completion of 253 new affordable units in FY 2013-14. Approximately \$0.5 million was expended from this funding source.	
<b>AFFORDABLE HOUSING OPERATIONS</b> Funds support affordable housing efforts.	Complete	\$24,678	\$24,678	\$2,600	\$22,078	Remaining funds will be spent on affordable housing software improvements in FY 2013-14.	In FY 2013-14, \$2,600 was spent to support affordable housing efforts. This project is complete.	Close out account.



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<b>INCLUSIONARY AFFORDABLE HOUSING</b>								
The Citywide Housing Trust Fund provides loans to nonprofit affordable housing developers to assist in subsidizing newly constructed or rehabilitated affordable units.	Ongoing	Ongoing	\$2,891,563	\$0	\$2,891,563	Funds will be designated for affordable housing activities on an ongoing basis.	No funds were spent from this funding source in FY 2013-14, but will be used to advance affordable housing production or preservation in future years.	
<b>HOUSING-LINE OF CREDIT</b>								
These funds are designated 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.	FY 2014-15	\$50,000,000	\$5,673,034	\$5,673,034	\$0	Funds will be spent on affordable housing developments currently under construction.	All sources of capital funding for affordable housing contributed to the completion of 253 new affordable units in FY 2013-14. Approximately \$4 million was expended from this funding source.	
<b>LOW MOD INCOME HOUSING</b>								
Proceeds from the sale of City-owned surplus housing property are deposited in the Citywide Housing Trust Fund to advance affordable housing objectives in Santa Monica.	Ongoing	Ongoing	\$6,856,870	\$0	\$6,856,870	Funds will be designated for affordable housing activities on an ongoing basis.	No funds were spend from this funding source in FY 2013-14, but will be used to advance affordable housing production and preservation in future years.	
<b>HIGH PLACE EAST</b>								
Funds from the Citywide Housing Trust Fund were used to help construct new affordable housing in the High Place East development.	FY 2014-15	\$4,621,135	\$2,324,395	\$2,324,395	\$0	Funds will continue to fund the High Place East development, which is currently under construction.	In FY 2013-14, funds were expended for the development of High Place East affordable housing development, which completed construction in FY 2013-14 and will complete project close-out entirely in FY 2014-15.	

# Buildings, Structures, and Parks

## FY 13-14 Project Highlights

- The Pico Library is substantially complete. It opened in April and celebrated its Grand Opening in June.
- Tongva Park and Ken Genser Square celebrated grand openings in October 2013 and continues to win architectural awards; finishing touches will be done in FY 14-15.
- Parking Structure 6 opened in December 2013 with 744 parking spaces, 130 bike parking spaces, and electric vehicle charging stations (LEED Silver rated).
- The Universally Accessible Playground opened in July 2013, with remaining funds to be used closeout items in fall 2014.



*Pico Library*



*Tongva Park and Ken Genser Square*



17 *Parking Structure 6* *Universally Accessible Playground*





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<b>Buildings, Structures, and Parks</b>								
<b>BEACH RESTROOM ACCESS RECONSTRUCTION</b>								
Construction of ADA compliant beach restroom facility at 2400 OFW on the Santa Monica State Beach.	FY 2015-16	\$1,358,738	\$1,234,041	\$1,065,775	\$168,266	Contractor selection complete. Construction commencing October 2013 with completion anticipated for late Spring of 2014.	Substantially complete.	Punch list items anticipated for completion in early Fall 2014.
<b>UNIVERSALLY ACCESSIBLE PLAYGROUND / PLAYGROUND SHADE</b>								
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.	7/13/13	\$1,288,041	\$185,640	\$127,724	\$57,915	The Universally Accessible Playground was opened to the public in July 2013. Remaining funds are being used for the purchase and installation of bike racks, security lighting, and additional landscaping.	Substantially complete & opened July 2013.	Repairs to sensory wall anticipated to be completed in Fall 2014.
<b>CHAIN REACTION SCULPTURE</b>								
Funds set aside by City Council in February 2014 for the conduct additional structural testing on and begin repairing Paul Conrad's Chain Reaction sculpture.	Pending	Pending	\$75,000	\$0	\$75,000	n/a	The community has raised \$101,290 to contribute toward the restoration, and these funds are held in a restricted account of the Santa Monica Arts Foundation. The City contracted with Rosa Loweringer Associates (Art Conservation) and Melvyn Green and Associates (Structural Engineer) to assist in the analysis of the sculpture and to consult regarding additional testing that may be required. The City is currently in negotiations with Twining Laboratory to perform the additional testing as required.	
<b>PARKING STRUCTURE 6 CONSTRUCTION</b>								
Demolition and reconstruction of Parking Structure 6 with the incorporation of additional parking spaces and design, ADA and sustainable features.	12/31/2013	\$42 M	\$19,175,097	\$15,949,155	\$3,225,942	Construction on schedule for completion in December 2013.	Substantially complete & opened to the public December 2013.	
<b>PICO BRANCH LIBRARY</b>								
Construction of a branch library at Virginia Avenue Park.	3/15/2014	\$11,138,887	\$7,266,569	\$6,074,252	\$1,192,318	Opening day collection orders will be completed in FY 2013-14. Anticipated project completion 3/1/14. Construction 60% completed.	Substantially complete as of 6/15/14.	VAP sewer re-lining projected to be completed by 10/31/14.



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<b>LIBRARY GARAGE LED LIGHTING UP</b> Replacement of existing garage lighting with LED lights.	11/30/2013	\$177,808	\$177,808	\$177,692	\$116	Base contract scope complete. Change order work estimated completion 11/30/13.	Complete.	
<b>TONGVA PARK AND SQUARE</b> 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.	7/24/2013 Substantial	Officially \$47M	\$6,104,037	\$5,972,743	\$131,293	Tongva Park and Ken Genser Square will open to the public in September 2013 with an official opening celebration in October 2013.	Substantially complete as of July 2013.	Lighting installation on Observation Hill projected to be complete by mid-September 2014.
<b>FIRE STATION 1</b> To provide initial design for new Fire Station 1.	May 2015	\$3,000,000	\$2,990,818	\$1,775,724	\$1,215,094	Public outreach scheduled for early 2014. Construction documents should be complete in summer 2015.	Conducted preliminary public outreach events at 4 community meetings.	Public outreach scheduled for October 13, 2014; Construction documents anticipated complete in Summer 2016.
<b>FIRE STATION 3 STRUCTURAL EVALUATION</b> 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.	12/31/2013	\$100,000	\$76,915	\$72,100	\$4,815	City Council approved the proposed agreement modification to proceed with phase two which provides comprehensive design services including preparation of construction documents, procurement of all required permits for the work, and pre-construction and construction administration services through construction close-out. Design phase is scheduled to be complete in December 2013.	Phase I of the project, the evaluation report, was completed in Dec 2013 (FY 2013-14). Plans are currently in the Building Safety for plan check. Design will continue in FY 2014-15 and the project will begin construction in FY 2015-16 provided site acquisition is completed.	
<b>CITY FACILITY MAINTENANCE</b> Ongoing facility renovations / maintenance as scheduled by Architecture Services & Facilities. Includes emergent projects & items identified during the 2011 Faithful+Gould Citywide Facilities Assessment Study.	Ongoing	Ongoing	\$3,193,102	\$2,727,184	\$465,918	Ongoing maintenance and repair work to various City facilities. Major projects underway include: Animal Shelter improvements, carpet replacement projects at City Hall for Suites 212, 214, Rent Control and City Attorney's offices.		



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<b>TENANT IMPROVEMENTS</b>								
Funding for miscellaneous tenant improvement projects to be managed by Architecture Services.	Ongoing	Ongoing	\$1,686,759	\$1,241,860	\$444,899	Projects completed include: Human Resources TI, Finance TI, Point of Sale Office. OSE TI is starting construction. PW Admin/PCD TI soon to begin.	TIs completed for HR/City Clerk, PCD, CCS, PW, Finance, CMO & Rent Control. Available funds rolled over for FY 2014-15 will continue to be used on tenant improvements as needed.	
<b>WATER METER SHOP RENOVATIONS</b>								
Renovations to the Water Resources Division Meter Shop and the redesign and construction of staff office space to meet current ergonomic and space requirements.	FY 2013-14	\$150,000	\$150,000	\$59,914	\$90,086	Contract construction serves with construction complete end of FY 2013-14.	The design and remodel was completed. The Meter Bench Refurb will be completed FY 2014-15.	Complications in FY 2013-14 delayed the Meter Bench Refurb portion of the project.
<b>DEMO OR REHAB CITY PROPERTY</b>								
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.	FY 2013-14	\$551,644	\$196,418	\$196,418	\$0	Demolition and repaving complete, handed off to Finance for parking management.	Project complete.	
<b>415 PACIFIC COAST HIGHWAY</b>								
Necessary improvements to the Beach House.	FY 2013-14	\$260,821	\$207,698	\$74,187	\$133,511	On-going with substantial completion anticipated by fiscal year end.	Project substantially complete. Warranty items & installation of traffic warning bar to be completed in September 2014.	
<b>CIVIC CENTER PARKING TENANT IMPROVEMENTS</b>								
To construct tenant improvements for future tenants and City staff in the Civic Center Parking Structure.	FY 2013-14	\$2,035,000	\$323,457	\$164,585	\$158,872	Design 50% complete. Construction anticipated to be complete by fiscal year end.	80% complete.	Substantial completion is anticipated by September 2014.



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<b>HMG-CITY HALL</b>								
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.	7/31/2013	\$5,000,000	\$407,346	\$182,429	\$224,917	Project is substantially complete. Waiting for one subcontractor to complete ADA upgrade.	The project is complete. Working with Finance to complete closeout documentation for FEMA.	
<b>PRINT SHOP RELOCATION</b>								
Relocation of the Print Shop to an existing warehouse in city yards.	Ongoing	\$361,000	\$6,930	\$0	\$6,930	Design is underway, construction anticipated to start in February/ March 2014.	Construction to start in August 2014.	
<b>AIRPORT BUILDINGS REHABILITATIO</b>								
Repairs to the Airport Administration elevator and replacement of the fire alarm system.	2014	\$722,750	\$702,837	\$647,842	\$54,995	Estimated fire alarm completion 2/10/2014. Estimated elevator mod completion 8/1/2014. Additional work for this project will include rust removal, panel siding replacement and painting for the Airport Administration Building.	The Fire Alarm Panel has been completed and the elevator mod is currently underway.	
<b>CAROUSEL BUILDING</b>								
Repair and seal warped flooring; renovate bathroom.	Spring 2014	\$88,000	\$88,000	\$35,808	\$52,192	Refinish carousel wood floor and upgrade carousel restroom plumbing fixtures and tiles.	Project completed.	Remaining funds to be used for other Pier capital needs.
<b>CITY YARDS STUDY</b>								
Master Plan for City Yards reconfiguration.	FY 2018-19	\$115 million from multiple funding sources	\$22,334	\$13,245	\$9,089	No scope of work anticipated for FY 2013-14.	Design for phases 1 & 2 to be started in FY 2014-15 upon Council approval.	



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<b>CITY SERVICES BUILDING</b>								
Feasibility study, concept design and estimates for a proposed City Services Building behind City Hall.	End of 2014	\$490,000	\$490,000	\$312,525	\$177,475	RFB packet under development with anticipated selection recommendation to Council on April 8, 2014. Info item clarifying design-build approach submitted October 2013.	Design build team selected, feasibility analysis underway.	Anticipated presentation of feasibility analysis to Council in Winter 2015.
<b>CIVIC AUDITORIUM RENOVATION</b>								
This project was stopped due to RDA funding loss.	N/A	N/A	\$0	\$0	\$0	Project stopped.	Project closed out.	
<b>PARK RESTROOM REPLACEMENT</b>								
Renovation of old restroom buildings at Hotchkiss, Marine & Clover Parks to make ADA Compliant.	FY 2015-16	\$4,060,202	\$1,309,523	\$666,509	\$643,014	Contractor selection complete. Renovation at Hotchkiss and Marine Parks commencing Nov 2013 with completion anticipated for early Spring 2014.	Substantially complete.	Marine Park location open to Public with TCO. Punch list items for Marine and Hotchkiss locations anticipated for completion in Fall.
<b>BEACH/PARK SIGNAGE AND WAYFINDING</b>								
New comprehensive park and beach area signs.	FY 2013-14	\$90,000	\$71,854	\$53,818	\$18,036	Signage installation being finalized.	Signage installation substantially complete.	Completing installation of remaining signage as-needed in Fall 2014.
<b>ACCESSIBLE BEACH WALKWAY</b>								
Construction of an accessible walkway on Santa Monica State Beach adjacent to the new Universally Accessible Playground.	Spring 2014	\$154,000	\$100,000	\$17,560	\$82,440	Construction of accessible pathway at the south end of Santa Monica Beach, near the new universally accessible playground at South Beach.	Project completed at proposed location.	Additional budget for FY 2014-15 will provide for additional accessible beach walkways.
<b>NORTH BEACH PARK AREA STUDY</b>								
Review current play areas and services for children located on the beach and identify potential play areas north of Santa Monica Pier for future development.	Winter 2014	\$25,000	\$25,000	\$24,843	\$157	Feasibility Study of playground options on the beach north of the Santa Monica Pier. The study will review options for additional playground equipment at the Beach House as well as other locations.	Project completed.	
<b>SIGNAGE &amp; WAYFINDING-BEACH/PKS</b>								
Improved signage and wayfinding for Beach Bike Path.	FY 2013-14	\$382,486	\$13,892	\$1,835	\$12,057	Signage fabrication and installation underway.	Signage installation substantially complete.	Completing installation of remaining signage as-needed in Fall 2014.



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<b>MEMORIAL PARK-PROP 84 GRANT</b> Comprehensive planning for the Memorial Park Area Plan funded by a Prop 84 Grant.	August 2014	\$550,000	\$550,000	\$543,432	\$6,568	Planning efforts in progress with following milestones: contract award, July 2013; project kickoff/stakeholder meetings, September 2013; workshop #1, October 2013; workshop #2, January 2014; workshop #3 and draft plan, April/May 2014; final plan adoption, pending completion of CEQA; pending CIP FY 2014-15 request for CEQA funds.	Final invoicing and progress report to be completed by 9/30/14.	
<b>PIER STRUCTURAL REHAB / REPAIR</b> Balance from Phase III rolled into Phase IV.	Spring 2014	n/a	\$4,000	\$0	\$4,000	Demolish and remove the existing pier within the Phase IV area.	Completed as Pier Infrastructure Improvement below.	
<b>PIER INFRASTRUCTURE IMPROVEMENT</b> Replacement of 365 feet of the Municipal Pier with new pilings, substructure and new wooden deck.	Spring 2014	\$8,100,000	\$6,414,912	\$6,414,912	\$0	Demolish and remove the existing pier within the Phase I IV limits. Install new concrete piles, concrete substructure, timber stringers, and stringer decking. Construct a new utility catwalk and relocate all utilities.	Project completed.	
<b>PIER GANGWAY</b> Project scope changed from pier gangway construction to study of future gangway options.	FY 2014-15	\$114,721	\$39,706	\$39,706	\$0	Project currently on hold.	Project cancelled.	
<b>PIER MASTER PLAN</b> Public outreach, vision statement and Pier operating guidelines.	6/30/2014	\$450,000	\$53,821	\$53,821	\$0	Additional Consultant work to be performed on wayfinding, Pier pedestrian and bike access and flow plans, public facilities enhancement.	Public outreach and Pier Vision Statement and Guiding Principles done. Balance reallocated.	Project complete. Account closed.



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<b>PIER OCEAN FRONT WALK PARKING STRUCTURE</b>								
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.	Fall 2014	\$500,000	\$475,775	\$2,421	\$473,354	Design to be completed.	Combined with pier basin stormwater infrastructure project to be constructed in the future. This project is not funded in the FY 2014-15 budget and will be funded by other sources.	
<b>ELEVATORS-DOWNTOWN PARKING STRUCTURES</b>								
Replacement of 8 elevators in Downtown parking Structures 2, 4, and 5.	2015	\$5,061,000	\$3,301,376	\$123,081	\$3,178,295	Awaiting plan check approval. RFB for construction (bidding) anticipated early 2014.	Contractor selected.	Installation to start Jan 2015.
<b>EARTHQUAKE FACILITY EXPOSURE</b>								
Hire an engineering consultant to prepare an assessment and document the physical condition of all City owned facilities and prepare a plan to prioritize the upgrades or replacement of the facilities that are vulnerable to earthquake.	Unknown at this time; in process of evaluating project	Unknown at this time; in process of evaluating project	\$250,000	\$0	\$250,000	RFP for consultant to assess facilities early 2014.	RFP for consultant to assess facilities in early 2015.	

# Traffic, Transportation, and Streets

## FY 13-14 Project Highlights

- The Ocean Park Blvd Improvements from Lincoln to Nielson were completed.
- Several bicycle infrastructure improvements were made in conjunction with continued bicycle education and awareness efforts.
- Pedestrian safety was advanced by crosswalk improvement projects and the Hospital Area Pedestrian Study.
- Street resurfacing work was completed, including Lincoln Blvd. South of the I-10 Fwy.
- Traffic signal upgrades and safety enhancements progressed, as did work on the advanced traffic management system.
- Expo construction progressed with City oversight; 60% of track was installed by the end of FY 13-14.



*Street Resurfacing*



*Ocean Park Blvd Green Street*



*Expo construction*





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<b>Traffic, Transportation, and Streets</b>								
<b>FEASIBILITY &amp; PRELIMINARY DESIGN 20TH</b>								
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.	Project complete; final payments and punch list items in FY 2013-14	\$4,350,000	\$52,520	\$52,520	\$0	Project was completed in March 2013. Punch list items to be completed in FY 2013-14.	Project completed.	
<b>CALIFORNIA INCLINE RECONSTRUCTION</b>								
Replace California Incline Bridge.	December 2015	\$2.5 million environmental and design / \$13.9 million construction	\$3,275,720	\$810,830	\$2,464,891	Complete design, permitting, secure federal funding, bid and award construction contract.	Design Completed, Permitting Completed, Federal Funding applied for and under review.	Construction budget now \$22.5 million (\$4.5 million of which is for bluff stabilization). Pending approval of federal funding construction to begin in January 2015 and end in April to June of 2016.
<b>PIER BRIDGE IMPROVEMENTS</b>								
Reconstruction of Pier Bridge.	2017	\$8,400,000	\$1,458,234	\$1,458,234	\$0	Environmental studies and review will be conducted.	Environmental review process is in progress.	
<b>CALIFORNIA INCLINE PEDESTRIAN OVERCROSSING</b>								
Preliminary Study of CA Incline Pedestrian Overcrossing.	FY 2014-15	\$426,000 design / \$750,000 construction	\$496,000	\$72,927	\$423,073	Complete preliminary design report. Begin next phase of project which will likely consist of design of a new pedestrian bridge or plan of repair.	Completed preliminary design report.	Awaiting results of ATP grant application to determine what kind of environmental documentation needed. Grant results to be released in October, 2014



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<b>PALISADES BLUFF PROJECT</b>								
Bluff stabilization improvements to enhance the stability of the California Incline.	December 2015	\$1,600,000	\$487,632	\$138,832	\$348,800	Complete design, permitting, will secure federal funding, bid and award construction contract.	Design Completed, Permitting Completed, Federal Funding applied for and under review.	Construction budget now \$4.5 million (to be constructed under same contract as CA Incline). Pending approval of federal funding construction to begin in January 2015 and end in April to June of 2016.
<b>PARKING REVENUE EQUIPMENT</b>								
Replace Parking Access and Revenue Control System (PARCS) for the Downtown Parking Structures, Civic Center Parking Facilities, Main Library, and Pier.	6/1/2014	\$3,500,000	\$3,500,000	\$3,401,084	\$98,916	Bid recommendation was rejected by Council. The project will be rebid in November 2013.	Parking Access and Revenue Control System equipment was purchased. Installed at 75% of City parking facilities in FY 2013-14.	
<b>PARKING METER REPLACEMENT</b>								
Install an additional 350 on-street single-space parking meters with sensors at various locations Citywide.	On Hold	\$323,000	\$323,000	\$323,000	\$0	The project is on hold and is pending approval of the locations by the Planning and Community Development Department (PCD).	Meters were purchased. Installation on hold pending community outreach.	
<b>PARKING GUIDANCE SYSTEM - DOWNTOWN WAYFINDING</b>								
This project funds the design of real time electronic parking display signs on all Downtown Parking Structures and a dynamic real time parking guidance system to direct people to available parking in the Downtown and Civic Center areas.	Estimated completion date for the design is Summer 2014	\$100,000	\$621,833	\$0	\$621,833	The design for this project will be done in conjunction with the Beach Park Wayfinding project.	RFP was issued on 5/27/14 and City selected Selbert Perkins for design services. Design is expected to take 12 months.	Additional funds were allocated for construction.
<b>TRAFFIC SIGNAL SAFETY ENHANCEMENT</b>								
This project will fund the construction of a new traffic signal at Olympic Drive and Avenida Mazatlan. Additionally, aging concrete composite traffic signal poles will be reviewed to determine if they require replacing.	6/1/2014	\$750,000	\$750,000	\$264,418	\$485,582	Conduct structural evaluation of traffic signal poles on Main Street and other locations. Develop priority rankings for signal pole replacement, initiate replacement program.	Construction has commenced and equipment has been ordered. Field investigative work scheduled for early September and project completion in November/December.	



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<b>ATMS SPECIAL OFFICE DISTRICT-PHASE 4</b>								
Water Garden Traffic Mitigation Fund.	2/28/2014	\$1,471,576	\$1,964,421	\$409,393	\$1,555,028	The project will install fiber optic cables along Ocean Pak Blvd, Neilsen Way, and Main Street.	The project was completed successfully and won an award from APWA in December 2013.	
<b>TRAFFIC SIGNAL UPGRADE</b>								
Traffic Signal Improvements and ITS.	Ongoing	Ongoing	\$503,045	\$255,911	\$247,134	Purchase additional CCTV cameras and various traffic signal equipment.	Fifteen CCTV cameras were purchased. Traffic signal pedestrian indications within Downtown were upgraded.	
<b>ATMS ADVANCED TRAFFIC MANAGEMENT SYSTEM-PHASE 5</b>								
ATMS Phase 5 - Montana Ave and San Vicente.	12/31/13	\$175,000	\$92,490	\$92,490	\$0	Design work will be complete by December 2013. Construction is unfunded at this point.	Design work still ongoing and will be completed by 12/31/14. Construction remains unfunded.	Looking to partner with ISD to get funding through grants.
<b>ATMS PHASE 4C-MTA GRANT</b>								
ATMS Phase 4c - Ocean Park, Main, Neilson.	9/30/13	\$933,000	\$853,898	\$845,037	\$8,860	Construction will be completed by November 2013.	The project was completed successfully in March 2014. It also won an award from the American Public Works Association in December 2013 as "Best Project" in southern California.	There is one final phase of this ATMS project remaining (ATMS phase 5) to connect the entire City's traffic signal network to the Traffic Control Center.
<b>ATMS PLAYA VISTA</b>								
Traffic Management Center Fund.	Ongoing	Ongoing	\$327,459	\$140,325	\$187,134	Complete procurement of new ATMS software. Connection with LA County Information Exchange Network (IEN) to be developed. Purchase additional software and equipment is planned.	Extended maintenance contract for Traffic Management Center.	
<b>COLORADO AVE ESPLANADE</b>								
Multi-modal streetscape and circulation project linking the Expo terminus with key destinations.	December 2015	\$2.2mil design / \$10.7mil construction	\$10,361,139	\$1,049,223	\$9,311,917	Complete design, permitting, will secure federal funding, bid and award construction contract.	Design completed, 3 of 4 permits obtained, federal funding applied for.	Total construction estimate \$12.8 million. Awaiting approval of federal funding. Pending this funding approval, construction of main project to begin in January 2015 and be completed in December of 2015. Utility relocations to begin in September 2014.



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<b>COLORADO AVE ESPLANADE - WATER MAIN / SEWERS AND MANHOLES</b>								
To relocate the reclaimed water main, sewer vaults, hatches and manholes as part of the Colorado Avenue Esplanade project.	February 2015		\$350,000	\$334,423	\$15,577	Relocate the reclaimed water main, sewer vaults, hatches and manholes as part of the Colorado Avenue Esplanade project.	Water Main is being paid through the water fund. Sewers/Manholes/Urban Treated Runoff/Storm Drain improvements are being funded through the wastewater fund. Design is complete, and some portions of the construction will take place as part of the current Water Main Replacement Project.	Work to begin in September 2014.
<b>LINCOLN BOULEVARD RESURFACING</b>								
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.	9/30/2013	\$2,186,872	\$2,805,165	\$2,029,073	\$776,093	Construction completed in Q1, FY 2013-14.	Construction completed in Q1, FY 2013-14.	Project Complete.
<b>LINCOLN BOULEVARD STREETScape</b>								
Public outreach and streetscape design for Lincoln Boulevard. This project includes enhanced pedestrian-orientation, activity centers, and increased landscaping, trees, and street furniture, while maintaining its role as a functional regional roadway.	2015	\$360,000 design / \$6,000,000 construction	\$360,000	\$360,000	\$0	Project is in early Conceptual Phase.	Professional services contract #9915 was awarded to Community Design and Architecture on June 10, 2014. Early outreach to local neighborhoods and stakeholders is underway, and project kick-off is scheduled for late September. Staff envisions an 18-month process.	
<b>LUCE IMPLEMENTATION SPEC PLANS</b>								
Implementation of the LUCE through the development of three area/specific plans (DTSP, Memorial Park and Bergamot).	6/30/2015	\$250,000	\$181,059	\$181,059	\$0	Bergamot Area Plan adopted Q1, Downtown Specific Plan (plus EIR) delayed due to Council agenda adjustments in Summer 2013 and traffic modeling; Memorial Park first phase assessment and outreach underway in Q1, FY 2014-15.	Draft Downtown Specific Plan released in February 2014; draft EIR initiated after release of draft and being developed with traffic modeling. Memorial Park work funded by separate account.	



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<b>LUCE MONITORING, MEASURING AND IMPLEMENTATION</b>								
Completion of planning work to implement multi-modal transportation project and development standards near transit hubs, and implementing Council commitment to on-going biannual measuring and monitoring. Includes CEQA for Memorial Park Neighborhood plan, and on-going data collection/analysis for LUCE monitoring and measuring including travel demand model update.	Ongoing	Ongoing	\$664,822	\$664,766	\$56	Travel demand model update initiated, including traffic count data collection and land use update and will be complete in early 2014. Memorial Park Neighborhood Plan CEQA will begin in 2014. Future fiscal year allocation to be used for additional LUCE measurement and monitoring.	Weekday and Weekend Traffic counts collected and verified; TDFM model update being performed. Memorial Park CEQA contracting completed and work to be initiated after release of public draft.	
<b>OCEAN PK BLVD IMPROVEMENTS -LINCOLN - NEILSON</b>								
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 installation of green bike lanes.	Project complete; final payments will be made in FY 2013-14	\$3,559,872	\$510,992	\$18,698	\$492,295	Project completed.	Project complete.	Final payment for landscape maintenance was paid in April 2014.
<b>COASTAL CIRCULATION AND PARKING IMPROVEMENT</b>								
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.	3/1/2014	\$69,500	\$34,500	\$34,500	\$0	Improvements on Ocean Avenue; remainder for completion of bicycle access improvements for Colorado Esplanade, including access to top of Pier ramp	Encumbered for analysis of transportation improvements considered in the Downtown Specific Plan, including improvements on Ocean Avenue and changes to bicycle network. Analysis underway.	



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<b>CROSSWALK IMPROVEMENTS</b>								
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 landscape and irrigation maintenance.	Ongoing	Ongoing	\$513,399	\$466,611	\$46,787	Complete Hospital Area Pedestrian Study and identify improvements for areas surrounding UCLA and St. John's Hospitals. Replace in-roadway warning light systems with new rectangular rapid flashing beacon (RRFB) systems.	Hospital Area Pedestrian study is 90% complete. Bid to replace in-roadway warning light systems will occur in FY 2014-15.	
<b>STREETLIGHT MODERNIZATION PROGRAM</b>								
This program replaces outdated circuits and light poles throughout the City to provide brighter and more efficient lighting.	2018	\$691,513	\$316,210	\$2,143	\$314,067	Design to complete retrofit of the remaining older high voltage street light systems is on hold pending funding availability for construction. Willdan is under contract for design.	Design contract is on hold pending funding availability for construction. Willdan is under contract for design.	
<b>ALLEY REVITALIZATION PROJECT</b>								
Asphalt repair/reconstruction of alleys by City forces.	FY 2013-14	\$229,573	\$12,847	\$12,072	\$775	Ongoing Asphalt repair work of City alleys.	This is an on-going project. The work plan goal for FY2013-14 has been accomplished.	
Revitalization of alleys within CDBG eligible areas.	FY 2013-14	\$344,039	\$344,039	\$344,039	\$0	Design for the revitalization of 5 alleys in CDBG areas will be completed in November 2014, and construction in February 2014.	Completed design and awarded construction contract to All American Asphalt in Q4, FY 2013-14.	
<b>BAYSIDE DISTRICT IMPROVEMENTS</b>								
Pilot project on Third St. and Wilshire Blvd. to replace lamp poles, install news racks, and install a lighted-pylon 'marker.'	FY 2013-14	\$150,000	\$250,000	\$247,571	\$2,429	Staff is reviewing bids to fabricate and install Third St Promenade and Wilshire Pilot Project improvements	Street light replacement and traffic signal improvements are complete. Map Cases & Pylon Replacement will replace map cases on the Promenade and install a new 32' tall pylon at Wilshire and 3rd Street. Map case installations will be completed in October 2014. Pylon location and foundation design is being finalized and construction is expected to begin shortly after all stakeholders have been notified.	



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<b>MULTI-MODAL ONLINE TRAVEL &amp; PARKING</b>								
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.	7/1/2014	\$1,106,915	\$956,915	\$250,000	\$706,915	Complete development of online component and design of wayfinding signage. Develop and issue bid for construction.	Project began and is 20% complete.	
<b>BIKE NETWORK LINKAGES TO EXPO</b>								
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.	7/1/2015	\$3,429,184	\$1,228,757	\$0	\$1,228,757	Plans developed in FY2012-13; pending funding release (E76) from Caltrans for construction.	MOU with Metro approved. Request for authorization package to be submitted to Caltrans pending in-house design.	
<b>BICYCLE INFRASTRUCTURE</b>								
Council designated funds for implementation of new high priority bicycle facilities and bikeways (including green buffered bikeways on Main/Second St and Broadway).	6/1/2014	\$900,000	\$900,000	\$590,187	\$309,813	RFB released in Q1, scheduled for Council approval of construction contract in Q2 and scheduled to begin construction this winter.	Green lanes and buffers were constructed on Main Street and Broadway. Second Street was delayed for coordination with other downtown projects. Completion now anticipated in FY 2014-15.	



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<b>BICYCLE EDUCATION AND AWARENESS</b>								
Council designated funds for awareness and safety campaigns targeted to 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.	6/1/2015	\$250,000	\$164,188	\$57,083	\$107,105	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 FY 2013-15 in conjunction with the deployment of new bicycle facilities such as bike detection, bike share, and green bike lanes.	Completed safety brochure with SMPD. Continuing to incorporate safety and educational program in events including Santa Monica Festival, National Night out and SMHS registration.	
<b>BIKE TECHNOLOGY DEMONSTRATION</b>								
Bicycle detection technology at 5 intersections and 100 bicycle racks.	12/31/2014	\$399,000	\$264,845	\$56,716	\$208,129	Paperwork for securing federal funding for construction is almost ready for submittal to Caltrans. Will be submitted before end of November. Staff plans to award construction contract in February, if Caltrans paperwork is approved expeditiously.	Request for authorization to proceed with construction was submitted to Caltrans.	Funding allocation delays have deferred construction contract award to February 2015.



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<b>SAFE ROUTES TO SCHOOL-SR2S GRANT AND MATCH</b>								
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.	December 2014	\$980,000	\$939,750	\$119,750	\$820,000	Concept design and outreach almost complete. Cost estimate have been developed. Final public meeting held 10/23/13.	Council Approved Concept 2/11/14. New information during construction drawings led to design change, delay and budget gap for design and construction. Construction drawings at about 95% complete for Bid Package.	Completion anticipated 6/30/2015.
Pilot safe routes to school program at four city middle and elementary schools to teach and encourage safe walking and biking to school.	6/30/2014	\$197,000	\$57,945	\$57,945	\$0	Pilot safe routes to school program at four city middle and elementary schools to teach and encourage safe walking and biking to school.	Project complete. In closeout.	
<b>CROSSWALK RENEWAL PROGRAM</b>								
Maintenance of roadway striping and markings throughout the City, with emphasis on pedestrian and bicycle facilities.	Ongoing	Ongoing	\$535,057	\$534,600	\$457	Installation of new crosswalk markings at 56 intersections that have been rated as in poor condition in FY2013-14. Project will be completed in Q4 of FY2013-14.	Phase II completed. 236 segments were restriped in 84 intersections.	
<b>CITYWIDE BIKESHARE</b>								
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.	6/1/2015	\$700,000	\$654,658	\$0	\$654,658	CTC grant extension request submitted based on Council approval - request for 6 to 18 month extension to allow for coordination with LA, Metro & Westside Cities. CTC action scheduled for Dec 11, 2013. Request for Caltrans funding release (E76) submitted and pending Caltrans response. Bikeshare RFP preparation completed in Q1, along with Council discussion on operation funding priorities. Approval of CTC extension request will delay expenditure of majority of funds to FY 2014-15.	CTC grant extension obtained. Authorization to proceed with construction issued. RFP for construction issued in Q3. Contract negotiations underway; coordination with Metro on regional system implementation.	



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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.	6/1/2014	\$2,834,000	\$2,343,000	\$25,000	\$2,318,000	CTC grant extension request submitted based on Council approval - request for 6 to 18 month extension to allow for coordination with LA, Metro & Westside Cities. CTC action scheduled for 12/11/2013. Request for Caltrans funding release (E76) submitted and pending Caltrans response. Bikeshare RFP preparation completed in Q1, along with Council discussion on operation funding priorities. Approval of CTC extension request will delay expenditure of majority of funds to FY 2014-15.	CTC grant extension obtained. Authorization to proceed with construction issued. RFP for construction issued in Q3. Contract negotiations underway; coordination with Metro on regional system implementation.	
<b>MICHIGAN AVE BIKE FACILITY DESIGN</b>								
Public outreach and conceptual design of the Michigan Avenue Neighborhood Greenway.	2/28/2014	\$164,000	\$119,271	\$118,870	\$401	Second workshop complete. Two more, smaller workshops before end of 2013 and Council adoption of concept design in early 2014. Project complete by end of February 2014.	Final Concept Plan unanimously approved by Council in February 2014. Project complete and closed out.	
<b>MICHIGAN AVE BIKEWAY TECH WORK</b>								
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.	3/1/2014	\$70,350	\$70,350	\$0	\$70,350	Contract for technical assistance to initiate agreements for use of Caltrans ROW for Michigan Avenue Greenway connection (20th to Michigan).	Concept design complete as part of MANGo Final Concept Plan. Preliminary meetings have been held with Caltrans to determine required documentation necessary for scope of contract.	
<b>4TH CRT BIKE EXPO PIER</b>								
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.	TBD based on Esplanade	\$268,000	\$20,000	\$0	\$20,000	Construction funds to be spent in coordination with Colorado Esplanade Project with anticipated construction timeframe of Spring 2014 through Spring 2015.	Unfunded project; pending availability of funds.	



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<b>BIKE TECH DEMO DESIGN - PROP C LOCAL RETURN and MTA GRANT FUNDS</b>								
Bicycle detection technology at 5 intersections and 100 bicycle racks.	12/31/2014	\$399,000	\$70,673	\$18,626	\$52,046	Paperwork for securing federal funding for construction is almost ready for submittal to Caltrans. Will be submitted before end of November. Staff plans to award construction contract in February, if Caltrans paperwork is approved expeditiously.	Request for authorization to proceed with construction was submitted to Caltrans. Funding allocation delays have deferred construction contract award to February 2015.	
<b>BIKE RACK REPLACEMENT - PROP C LOCAL RETURN</b>								
Procurement and installation of bicycle racks, bicycle repair stands, and other amenities that promote bicycle usage.	Ongoing	Ongoing	\$92,037	\$45,345	\$46,692	Bike rack installation bids returned in October 2013. Installation scheduled for completion in November/December 2013.	Project complete. 249 bike racks were installed at City parks and various commercial districts in Feb 2014.	
<b>EXPOSITION CORRIDOR BIKE PATH</b>								
Construct a regional bike path that will connect downtown LA to Santa Monica.	2015	\$2,614,277	\$2,196,119	\$518,600	\$1,677,519	Continuing to work with Expo to complete bike path design and execute maintenance agreement. Federal project funds are being transferred to Metro pursuant to funding agreement between City and Metro.		
<b>BIKE TRANSIT CENTER</b>								
TDA funds that were earmarked for design of a future bike center at Memorial Park or Bergamot.	6/30/2015	\$125,000	\$74,027	\$0	\$74,027	Working with Metro on property acquisition and contracting for concept design in 2014 in coordination with Metro discussion.	Unfunded project; pending funding availability.	Metro ownership of property east of 17th Street pending Expo completion.
<b>BORDERLINE NEIGHBORHOOD IMPROVEMENTS</b>								
To be used for the remaining traffic calming and installation of art pieces and to for art contracts to produce artwork.	FY 2014-15	\$250,000	\$89,848	\$41,073	\$48,775	Complete remaining traffic calming installation and art piece installation.	Art sculptures and project information sign procurement and installation, and additional traffic calming improvements expected in FY 2014-15.	
<b>FARMERS MARKET TRAFFIC CONTROL</b>								
These funds are for the creation and maintenance of a safe and effective traffic control plan at the Santa Monica Farmers Markets.	Complete	\$174,472	\$4,466	\$3,876	\$590	Remaining funds will be used to replace support pole anchors in FY 2013-14 to ensure the ongoing operation of an effective traffic control plan for the Farmers Markets.	These funds were expended on maintenance infrastructure for the Farmers Market traffic control plan and the project is complete.	



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<b>EXPO MAINTENANCE YARD BUFFER</b>								
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.	8/1/2015	4.5 Million	\$303,448	\$215,147	\$88,301	Design Development to be completed March 2014. Construction Documents and Plan Check to be completed by December 2014 with a construction start of January 2015.	HRP grant application submitted successfully for \$2.1 M grant award; in construction documents phase.	Construction anticipated to start in late Spring 2015.
<b>EXPO LIGHT RAIL SUPPORT</b>								
Implementation of EXPO LRT project within the City of Santa Monica.	12/31/2015	\$125,000	\$228,355	\$73,516	\$154,839	Continue construction of EXPO LRT in Santa Monica. Major work includes installation of train tracks, completion of bridges, continue construction of station. CIP funding to be used to upgrade street lights from HPS to LED fixtures along the EXPO Corridor east of 17th Street.	Continue construction of EXPO LRT in Santa Monica. Major work concluded in FY 2013-14 with the installation of train tracks at 9 out of 11 intersections, completion of bridges, and continued construction of stations. 15,000 FT of track is installed with 10,000 FT remaining.	
Expo Light Rail Integration Study will evaluate land use, key origins an destinations, market analysis, corridor analysis, and industry best practices in order to develop a comprehensive Service Integration Plan between BBB lines and the eight stations on the Expo Line in the BBB service area.	12/31/2015	\$550,000	\$550,000	\$538,957	\$11,043	Contract awarded in Sept 2013 and anticipate to have over 50% of study and outreach completed.	Project is approximately 60% complete. Deliverables completed include the following draft reports: Existing Conditions Report, Data Analysis Report, Bus Rail Integration Plan Report. Two rounds of public meetings complete.	



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<b>STATION AREA PLANNING - PROP A RAIL RESERVE</b>								
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.	6/30/2015	\$350,000	\$353,424	\$351,748	\$1,676	Closing out Expo Station/Street design issues, betterments and grant coordination for street-running underway in Q1. Downtown station area plan at midway point, and Memorial Park station area plan started in Q1, FY 2014-15.	Memorial Park Neighborhood Plan outreach and plan development performed in FY 2013-14; anticipated public review draft in October 2014. Memorial Park work incorporating next steps of Expo Colorado street-running integration.	
<b>LIGHT RAIL TRANSIT ADVISORY SERVICES - PROP A RAIL RESERVE</b>								
Acoustical / noise and appraisal consulting services related to the EXPO Line.	2015	\$125,000	\$20,783	\$18,446	\$2,338	Retain Grubb & Ellis/Landauer encumbrance for upcoming appraisals related to EXPO and retain Landrum and Brown encumbrance for noise consulting as needed.	No updates until completion of EXPO maintenance facility to conduct a final noise survey.	
<b>EXPO-BERGAMONT / 26TH AND 17TH ST</b>								
Contingency/City reserve for the betterments/Upgrades to the EXPO 17th Street/SMC and 26th Street/Bergamot Stations.	12/31/2015	\$1,570,000	\$1,570,000	\$1,570,000	\$0	Construction of the two stations will be completed by July 2015.	Construction of the two stations will be completed by July 2015. Station are currently between 40% and 60% completed.	
<b>COLORADO SOUTH SIDE PED LIGHTING - PROP A RAIL RESERVE</b>								
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.	7/31/2014	\$1,050,000	\$875,000	\$0	\$875,000	Final design and betterment price being negotiated between City, Expo and Contractor in October 2013. Poles and fixtures to be installed in early 2014.	Final design and betterment price finalized. Street light upgrades to be incorporated into Expo LRT construction by Expo Construction Authority for completion in 2016.	



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<b>EXPO-COLORADO AVE TRANSIT VILLAGE</b>								
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.	TBD based on advancement of Metro funding	\$1,168,910	\$1,168,910	\$0	\$1,168,910	Expo landscape and pedestrian final design for the south side of Colorado is still pending; once complete (estimated Nov/Dec), City can proceed with design scope and RFP for north side to match south; Draft RFP and scope being defined for safety enhancements, artist fencing and landscaping in coordination with Expo Design/Build contractor, Public Works and Planning. Pending CIP FY 2014-15 Request for Grant Match in the amount of \$300,000 and up to \$170,000 for design and construction documents.	Project funded by TEA grant funding from Metro. City received notice in November 2013 that CMAQ funds can no longer be used for TEA projects, and that grant funding was no longer committed by Metro. City required to reapply through ATP to secure funding. ATP application round anticipated in Jan-Feb 2015.	
<b>REAL TIME BEACH PARKING SIGNS</b>								
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.	10/10/2014	\$1,165,000	\$1,446,633	\$1,446,633	\$0	Design and install real-time parking availability signs at all Beach lots and message signs at key City entrances.	Construction has commenced with ongoing underground utilities and sign fabrication. Installation of signs is scheduled for September with programming phase to be completed early October 2014.	
<b>OLYMPIC BOULEVARD MITIGATION FUND PROJECTS</b>								
Mitigation funds to be used for Expo Bike path connections from Stewart to 20th Street.	TBD	\$200,000	\$153,400	\$153,400	\$0	Funds to be transferred to Metro pursuant to a funding agreement between the City and Metro. The project sponsorship for these funds is being transferred back to Metro so that the Exposition Construction Authority can construct the Expo Bike Path. Currently finalizing that agreement with Metro and once done, will be executed by all parties.	Funding and maintenance agreement with Metro for bike path has been executed. Bike path design has been completed. Project is moving into construction phase.	



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Completed Projects Highlighted in Gray

PROJECT TITLE AND DESCRIPTION	ESTIMATED COMPLETION DATE	TOTAL PROJECT BUDGET	FY 2013-14 REVISED BUDGET	EXPENDITURES (Actuals + Commitments)	FUNDS AVAILABLE	FY 2013-14 WORK PLAN	FY 2013-14 WORK PLAN PROGRESS	COMMENTS
<b>EXPOSITION CORRIDOR BIKE PATH</b>								
Funding for the construction of the Expo Bike path.	6/1/2015	\$230,000	\$252,817	\$0	\$252,817	Funds to be transferred to Metro pursuant to a funding agreement between the City and Metro. The project sponsorship for these funds is being transferred back to Metro so that the Exposition Construction Authority can construct the Expo Bike Path. Currently finalizing that agreement with Metro and once done, will be executed by all parties.	Funding and maintenance agreement with Metro for bike path has been executed. Bike path design has been completed. Project is moving into construction phase.	
<b>I-10 OFF-RAMP SIGNAGE IMPROVEMENTS</b>								
Funding for the design of signage improvements for the I-10 freeway in Santa Monica and key freeway access points.	9/1/2013	\$91,897	\$66,010	\$66,010	\$0	Complete design of new signage for I-10 and on City streets. Obtain approval from Caltrans. Use remaining funds to install signage on City streets.	Awaiting permit approval from Caltrans. Use remaining committed funds to install signage on City streets.	
<b>SPEED SURVEY UPDATE</b>								
Funds for the preparation of an Engineering and Traffic Survey to establish speed limits on City streets.	12/31/2013	\$150,000	\$150,000	\$89,625	\$60,375	Complete speed survey update and revise posted speed limits as-needed.	Survey complete. Remaining budget will be used to purchase additional speed limit signs and implement school area speed zones.	
<b>BERKELEY TRAFFIC ENGINEERING</b>								
Funds for the completion of a study of traffic safety concerns along Berkeley Street.	12/31/2013	\$60,000	\$35,342	\$35,226	\$116	Complete study of traffic concerns on Berkeley Street. Identify potential improvements and prepare CIP applications for future funding.	Design plans are 90% complete.	
<b>UTILITY UNDERGROUNDING</b>								
Replacement of street lights on 20th Street removed during utility undergrounding project .	12/31/2013	\$75,000	\$75,000	\$58,191	\$16,809	Replace street lights on 20th Street that were removed during utility undergrounding project.	SCE has finished an alternate design and will proceed with the remaining Rule20A work in the next few months.	
<b>TRAFFIC SIGNAL SYNCH-PROP C</b>								
Traffic Signal Synch.	Ongoing	Ongoing	\$68,951	\$59,260	\$9,691	Traffic signal timing plans for Ocean Park, Main, Neilson. RFP by December, project complete by June 2014.	Project complete.	



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<b>DOWNTOWN EIR - METRO TOD GRANT</b>								
Grant funding for a program EIR for the Downtown Specific Plan (DTSP) from MTA TOD Planning Grant Program.	3/1/2014	\$601,000	\$508,583	\$508,583	\$0	Downtown Specific Plan EIR draft to be released in early 2014.	Program EIR for the Downtown Specific Plan is nearing completion and could be released by the end of the 2014 calendar year.	
<b>MOOMAT AHIKO-PROP C LR</b>								
Roadway and Pavement Rehabilitation.	Summer 2014	\$350,000	\$350,000	\$60,235	\$289,765	Consultant was selected and design in progress. Design will be completed. The project will be awarded and constructed.	Design was completed and construction began.	Construction scheduled to be completed by October 2014.
<b>NO NEW NET TRIPS TOOLKIT</b>								
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.	6/1/2015	\$848,562	\$649,418	\$467,261	\$182,157	Five outreach events were held in Bergamot and 230 area employees participated in Rideshare subsidies for a three month period. Staff is currently planning the Downtown employee subsidy outreach program and a resident outreach program--"Where the Locals Go." Staff is in the final stages of acquiring a liability waiver from the City Attorney's Office for the bicycle locker and rack distribution program.	Purchased 410 bike racks that have been distributed for installation. 251 at public and private schools, 65 at residential properties, and 94 at office/ commercial properties.	



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<b>BEACH PARKING LOT IMPROVEMENTS</b>								
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.	6/30/2014	\$500,000	\$500,001	\$13,563	\$486,438	Paving of Lot 4S (2030) will be completed following the 2400 Ocean Front Walk restroom construction. A trash enclosure is being designed (in Lot 4S) for Perry's café and will be constructed by City crews and RRR. The trash enclosure design will be completed in December 2013. Design for Lot 5S (2600) will be completed in Q3, FY 2013-14 and will include incorporating a short-term parking option adjacent to the Universally Accessible Playground .	Redesign must be completed for the paving of Lot 4S and the beach path access, and for Lot 5S short-term parking.	Paving was deferred pending redesign due to community concern associated with the changes implemented under the beach restroom project. Staff is procuring a designer for both the Lot 4S beach path access redesign and Lot 5S short-term parking.
<b>SIGNAL UPGRADES</b>								
ATMS Phase 4c - Grant Local Match.	11/30/2013	\$117,000	\$102,868	\$102,118	\$750	Construction is scheduled to be completed in November 2013.	This was for ATMS Phase 4c. Project is complete.	
<b>ST JOHN DA PUBLIC IMPROV MITIGATION</b>								
Infrastructure improvements in the public right of way necessitated by the St. John's Health Center Development.	6/30/2013	\$641,000	\$86,547	\$72,968	\$13,579	Complete any remaining improvements listed in the Development Agreement and close out the account.	Improvements have been completed.	
<b>TRAVEL DEMAND &amp; NEXUS STUDY</b>								
Contingency funding for the Travel Demand & Nexus Study.	6/30/2014	\$33,714	\$33,714	\$32,783	\$931	Collect additional counts as input for model and refine travel demand model.	Encumbered for travel demand model input updates and refinement. Analysis underway.	
<b>CIVIC CENTER PLANNING &amp; DESIGN</b>								
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.	December 2014	\$3,250,000	\$648,782	\$78,374	\$570,408	On hold by finance. Planning requests that this project be prioritized for funding in order to perform circulation, parking, and planning studies for the City-owned downtown station site prior to Expo completion in Summer 2015.	\$648,781 funds were RDA and unavailable. Project proceeding with new \$700,000 allocation from Expo real estate sale proceeds. Seeking an additional \$700,000 after sale of Terminus site completed (total \$1,400,000). Project being coordinated with BBB CIP for Downtown SM Temporary Use TOD site (C419098.589000).	Design funds from BBB CIP could support design and environmental scope needed (fund a portion of additional \$700,000).
<b>DOWNTOWN PARKING ENHANCE PROG</b>								
RDA Project on hold.	On Hold	On Hold	\$253,626	\$78,890	\$174,736	This project is on hold until funding is available.	Minimal activity in FY 2013-14 on studies related to projects impacting the Downtown parking program.	



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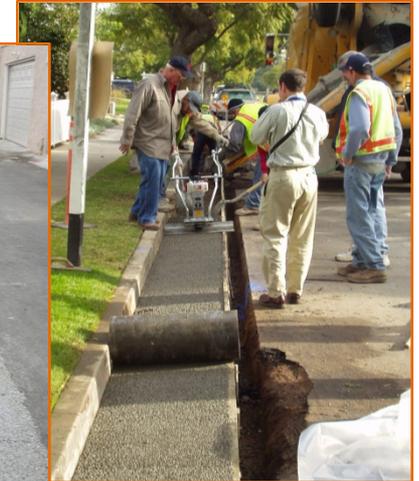
Completed Projects Highlighted in Gray

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<b>STREET REPAIR / RESURFACING</b>								
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 (FY 2013-14) 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.	12/31/2013	\$5,074,970	\$5,074,970	\$2,518,081	\$2,556,889	Design for the next annual paving project will be completed in Q2, FY 2013-14. Construction will likely begin in Q3, FY 2013-14 and will likely extend into Q2, FY 2014-15.	Design completed in Q3, FY 2013-14. Project advertised for bidding in Q4, FY 2013-14 and awarded in Q1, FY 2014-15. The Moomat Ahiko Way Reconstruction project was included in the bidding, due to a lack of stand-alone bids.	

# Maintenance Projects

## FY 13-14 Project Highlights

- Ongoing work on both permeable alleys and gutters was completed.
- A runway and taxiway project was completed as part of the ongoing airfield pavement rehabilitation CIP.
- The Urban Forest Renewal program removed 323 sick or dead trees, planted 358 new trees, and watered 12,438 young trees in FY 13-14.
- Maintenance work was completed at the Swim Center maintenance and at the Annenberg Community Beach House pool.



*Permeable Alleys and Gutters*



*Airfield Pavement Rehab    Urban Forest Renewal*





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Completed Projects Highlighted in Gray

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<b>Maintenance</b>								
<b>AIRFIELD PAVEMENT REHABILITATION</b>								
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.	Ongoing	\$770,000	\$769,288	\$480,589	\$288,699	Runway & taxiways project will be completed in Q4, FY 2013-14.	Runway and taxiway project was completed under budget in August 2013.	Ongoing maintenance will continue in future years as needed.
<b>AIRFIELD LIGHTING</b>								
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.	11/30/2013	\$149,000	\$298,000	\$140,523	\$157,477	Construction contract award on 10/22/13. Estimated project completion date Q3, FY 2013-14. Remaining budget in JDE will be released upon completion of the project.	Project complete. Completed under budget in May 2014.	
<b>SWIM CENTER MAINTENANCE</b>								
Santa Monica Swim Center maintenance & renovation projects including annual Dec/Jan closure work that cannot be covered by Facilities operating funds.	Ongoing	\$167,998	\$167,998	\$167,939	\$59	Complete comprehensive maintenance of the 5 pool boilers during the planned Dec/Jan closure; Pool pump improvements/shaft seal replacement; Concrete pool deck repairs until decision is made on replacing the entire deck waterproofing membrane for FY 2014-15; and 2nd Floor Awning repairs.	Maintenance of the 5 pool boilers was carried out with operations funding due to a favorable budget balance. A new heat exchanger was purchased for the pool heaters. Repaired fitness pool pump shaft seal housings. Carried out repairs at concrete pool deck and repaired fitness pool deck tiles.	Second floor awnings to be replaced in FY 2014-15. Purchased and installed swim center perimeter lights and underwater pool lights. Replaced the fitness pool diving board. Additionally, Swim Center staff purchased a new pool cover. CIP management was transferred to CCS for FY 2014-15.
Annenberg Community Beach House pool maintenance & renovation projects that cannot be covered by operating funds.	Ongoing	\$132,922	\$132,922	\$17,279	\$115,643	Carry out minor concrete pool deck repairs.	Sandblasted in some areas of the concrete pool deck. Carried out pump repairs.	CIP Fund management was transferred to CCS for FY 2014-15.
<b>PROMENADE FACILITIES MAINTENANCE</b>								
Funds to be used for maintenance for the Promenade.	FY 2013-14	\$200,000	\$7,895	\$7,895	\$0	Money to be spent refurbishing Promenade benches and trashcans by end of FY 2013-14.	Project complete.	



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<b>MAIN STREET PARKING LOTS PAVING</b>								
Funds for ongoing Maintenance of the Main St. parking lots.	Ongoing	Ongoing	\$33,569	\$0	\$33,569	Design for repaving Main Street parking lots 9, 10, 11 & 26 will be complete in Q2, FY 2013-14. MNS Engineers is under contract for the design. This CIP is for design only. Construction is funded under the Surface Parking Lot Improvement CIP.	Design completed in Q3, FY 2013-14. Project advertised for bidding and awarded in Q4, FY 2013-14 to Excel Paving Company.	Funded by another account. This account was closed out.
<b>SURFACE PKG LOT IMPROVEMENTS</b>								
Repave City-owned surface parking lots 9, 10, 11 & 26 on Main Street south of Pico Blvd.	6/30/2014	\$320,000	\$320,000	\$0	\$320,000	Repaving of Main Street parking lots 9 & 10 will be completed in Q4, FY 2013-14.	Design completed in Q3, FY 2013-14. Project advertised for bidding and awarded in Q4, FY 2013-14 to Excel Paving Company. Project will only repave Lots 9 & 10 due to limited funds. See Main Street Parking Lot Project.	
<b>CITY FACILITY MAINTENANCE - PARKING STRUCTURES</b>								
Funds for ongoing maintenance of the City's Parking Structures.	Ongoing	Ongoing	\$283,100	\$75,000	\$208,100	Funds are used for ongoing maintenance.	A portion of the funds was used for parking structure maintenance in FY 2013-14.	
<b>PARKING LOT PAVEMENT REHABILITATION</b>								
Parking Lot repairs and construction of a Car Dealership parking lot.	2014	\$650,000	\$206,559	\$158,742	\$47,816	Repaving of 3026 Airport Avenue parking lot was completed in Q1, FY 2013-14.	Completed under budget in August 2013	Project Complete
<b>PIER MAINTENANCE</b>								
To repair and maintain structural integrity of the Pier.	FY 2013-14	\$50,000	\$6,940	\$0	\$6,940	Remaining funds will be used to replace any damaged stringers.	No remaining repair areas identified.	
<b>URBAN FOREST RENEWAL</b>								
Remove and Replace up to 350 trees annually.	Ongoing	Ongoing	\$200,000	\$200,000	\$0	Annual budget for tree removals, plantings and young tree maintenance & watering.	Urban Forest recorded 323 tree removals, 358 new tree plantings and 12,438 young trees watered in FY 2013-14.	All CIP funds allocated for Urban Forest Renewal were spent in FY 2013-14.



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<b>TREE RELOCATION - PROP A RAIL RESERVE</b>								
Relocation of 52 trees from the Metro right-of-way to City property.	3/31/2015	\$350,000	\$175,525	\$175,525	\$0	Trees are currently in storage and being maintained.	Trees have been completely removed from EXPO project location and are in storage per contract with Valley Crest. The Buffer Park Project timeline will not be completed by 3/31/15 contract end date and will need to be modified to add an additional 9 months (12/31/15) for storage costs until tree transplanting will occur. This contract modification will be funded from the Buffer Park Project.	
<b>PERMEABLE SURFACE ALLEYS</b>								
Construction of pervious concrete alley gutters.	Ongoing	\$90,000	\$75,037	\$45,656	\$29,381	Annual budget will be used to install concrete gutters as part of City's annual alley rehabilitation program.	Installation of pervious pavement in alleys is ongoing on an annual basis.	
<b>PERMEABLE STREET GUTTERS</b>								
Construction of pervious concrete street gutters.	Ongoing	\$169,398	\$169,398	\$94,398	\$75,000	Annual budget will be used to install concrete gutters as part of City's annual street resurfacing program. Construction will begin in Q3, FY 2013-14 and likely extend into Q2, FY 2014-15.	Design completed in Q3, FY 2013-14. Project advertised for bidding in Q4, FY 2013-14 and awarded in Q1, FY 2014-15.	

# Public Utilities

## FY 13-14 Project Highlights

- Ongoing water main replacement activities included the completion of design work to replace 10 segments of nearly 100-year-old cast iron pipe.
- Three high priority broken valves were replaced in FY 13-14.
- Progress was made on the Sustainable Water Master Plan, which will go before Council in FY 14-15.
- Design of the standby generator at the San Vicente Water Boosting Station was completed.
- A design contract was awarded for the Marine Park Retrofit project to use treated runoff from Penmar Park in Marine Park.



*Water Main Replacement*



*Water Valve Replacement*



*Marine Park Retrofit*





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<b>Public Utilities</b>								
<b>PARKWAY INFILTRATION SYSTEMS</b>								
Construction of low impact development (LID) strategies such as parkway bioretention cells and curb extensions.	Summer 2014	\$520,000	\$689,233	\$9,291	\$679,942	Design currently in progress. 100% Construction Documents proposed by end of calendar year 2013. Construction to start mid Spring 2014.	Design plans have been completed. Third party review currently in progress.	
<b>OLYMPIC SUBBASIN REMEDIATION</b>								
Implementation of the Olympic Well Field Management Plan.			\$1,370,805	\$828,377	\$542,428	Implement the Olympic Well Field Management Plan.	Construction of 5 groundwater monitoring wells, groundwater monitoring, comprehensive groundwater modeling, and technical support.	
<b>LOS AMIGOS PARK RETROFIT</b>								
Construction of storm water infiltration system at Los Amigos Park.	Summer 2014	\$1,000,000	\$868,880	\$5,493	\$863,387	Finalize utility easement agreement, bid and award construction contract.	Design RFP was issued and consultant has been selected. (Council award scheduled for August 26, 2014.)	
<b>MARINE PARK RETROFIT</b>								
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.	Winter 2015	\$2,000,000	\$1,050,000	\$282,347	\$767,653	Proposition O (City of L.A.) Joint-use project. Working with City of L.A. through design meeting and design workshops to finalize scope for Santa Monica segment. RFP to be developed and design consultant to be selected and on board by late winter 2013-2014 to early spring 2014.	Design contract was awarded to consultant. Contract execution is in progress.	
<b>STORM DRAIN IN-LINE INFILTRATION</b>								
Pilot project to evaluate the feasibility of retrofitting existing storm drain infrastructure for runoff infiltration purposes.	Fall 2013	\$400,000	\$53,816	\$19,398	\$34,418	Complete construction and fulfill monitoring program requirements.	Construction and monitoring has been completed.	
<b>REGIONAL IMPLEMENTATION PLAN</b>								
Contribution to Santa Monica Bay Beaches Bacterial Total Maximum Daily Load Implementation Plan regional projects.	Fall 2013	\$4,000,000	\$2,000,000	\$2,000,000	\$0	Make final payment to complete City's contribution obligation.	City's financial obligation has been paid in full.	



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<b>KENTER CANYON WATERSHED TRASH MITIGATION</b>								
Construction of infrastructure in the Kenter Canyon watershed to remove trash and debris from storm water discharges.	Summer 2014	\$2,520,500	\$1,492,160	\$150	\$1,492,009	Finalizing RFP in order to select Design-Builder. Complete 50% installation of connector pipe screens.	RFP was posted. Submittal evaluation is in progress.	
<b>PIER STORMDRAIN</b>								
Infrastructure improvements for the Pier storm drain.	Project is complete; pending payments in FY 2013-14	\$2,000,000	\$0	\$0	\$0	Close out project.	Project is complete.	
<b>PROP 84 IN-LINE STORM DRAIN</b>								
Pilot project to evaluate the feasibility of retrofitting existing storm drain infrastructure for runoff infiltration purposes.	Fall 2013	\$400,000	\$294,996	\$259,102	\$35,894	Complete construction and fulfill monitoring program requirements. Monitoring to be completed in April 2014.	Construction and monitoring has been completed.	
<b>PROP 84 16TH ST WATERSHED</b>								
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.	Winter 2015	\$2,000,000	\$1,013,085	\$0	\$1,013,085	Develop RFP and award design contract by Spring of 2014. Complete 50% design documents.	Design contract was awarded to consultant. Contract execution is in progress.	
<b>PALISADES PARK DRAINAGE IMPROVEMENTS</b>								
Upgrades to existing storm drain system to eliminate pooling water and erosion to the bluff.	Fall 2014	\$70,000	\$200,000	\$79,011	\$120,990	Develop RFP to select consultant for drainage improvements in the park. Proposed selection of consultant tentatively scheduled for late 2013. Start construction end of Spring 2014.	Design contract has been awarded. Design is in progress.	



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<b>REFUSE CONTAINER PURCHASES</b>								
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.	Ongoing	Ongoing	\$1,368,679	\$935,484	\$433,195	Continuous purchasing of containers for refuse, recycling and green/food waste collection services.	Purchase of 2,871 containers: (150) 68 gal and (600) 95 gal refuse carts; (890) 95 gal green/food carts; (708) 95 gal recycling carts; (100) 300 gal refuse and (150) 300 gal recycling carts; (57) 2yd metal refuse bins; (70) 2 yd plastic refuse and (10) 2 yd plastic recycling bins; (62) 3 yd plastic refuse and (50) 3yd plastic recycling bins; (25) 4yd plastic refuse and (12) 4 yd plastic recycling bins; and (13) big belly dual compactors.	
<b>CONTAINERS-COMMERCIAL OPERATIONS</b>								
Purchase of containers for new commercial customers and purchase of a routing software program.	Ongoing	Ongoing	\$31,484	\$31,484	\$0	Funding for the completion of the commercial routing project.	Phase II of project (front loader routes) is in progress. The refuse routes have been implemented and the recycling and food waste will be ready for testing by September. The scout truck routes are being developed.	Anticipated completion date December 2014.
<b>REFUSE/RECYCLING ENCLOSURES</b>								
Construction of enclosures for dumpsters on public areas to eliminate illegal dumping at various sites citywide.	Ongoing	Ongoing	\$117,777	\$9,846	\$107,931	Continuous evaluation of public areas with high levels activity for possible enclosures.	One new enclosure was created at Memorial Park and another is being considered for the beach parking lots near the concessions stands.	Ongoing
<b>BOOSTER PUMP CHARNOCK H2O FAC</b>								
Upgrade booster pump station at Charnock Water Treatment Plant.	Ongoing	Ongoing	\$400,000	\$0	\$400,000	This money is being held to work on the green sand pressure filters at Arcadia.	Design is underway.	
<b>CHARNOCK WELLFIELD RESTORATION</b>								
Construction of City Water Treatment Plant.	Project complete pending resolution with pressure vessel failure	\$60,000,000	\$2,636,422	\$1,236,286	\$1,400,136	Close out and forensic investigation of a failed pressure filter.	Forensic report completed. In discussion with the City Attorney's Office on next steps.	



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<b>CHARNOCK WATER TREATMENT PLANT</b>								
Arcadia and Charnock treatment plant upgrades.	Ongoing	Ongoing	\$1,489,951	\$1,143,819	\$346,133	Close out and forensic investigation of a failed pressure filter.	Forensic report completed. In discussion with the City Attorney's Office on next steps.	Waiting for CAO office to give direction on how to proceed with notifying and sharing report with BVCI.
<b>CITY FORCES-WATER MAIN LINE REPLACEMENT</b>								
Ongoing design and replacement of City water mains by City Forces.	Ongoing	Ongoing	\$1,397,508	\$168,164	\$1,229,345	City forces will provide excavations, backfill, and plates for the valve replacement project. Monies left in this fiscal year, will be used by the Water Main Replacement Project to be constructed by contractor.	3 Major valve replacements are completed and the balance will be complete with annual water main replacement construction contract. Construction is scheduled to start on Sept. 2, 2014.	
<b>HYPERION CAPITAL PAYMENT</b>								
Funds are for the payment to the City of Los Angeles for wastewater treatment at the Hyperion Plant.	Ongoing	Ongoing	\$3,411,304	\$2,933,144	\$478,160	Annual payment for sewer discharge to Hyperion.	Ongoing	This is a quarterly payment that is only in the CIP because of the high dollar amount.
<b>WATER MASTER PLAN</b>								
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.	2014	\$871,856	\$462,404	\$462,404	\$0	1) Council approved plan elements in FY 2012-13; Advisory Committee mtg July 2013. Committee members presented findings from Australia visit regarding water conservation measures and applicability to Santa Monica. 2) Development of hydraulic model proceeding with analysis of max day demand; refinement of field data for model calibration in progress. 3) Supply and demand management projects in progress; siting study initiated to assess locations for new Olympic treatment plant; Water Smart software pilot in development, to begin Q3, FY 2013-14. 4) Rate analysis undergoing internal review; expected rollout to Committee Q2, FY 2013-14; Council study sessions to follow.	Siting study for Olympic Treatment Plant awarded, work commences September 2014. Numerical model for water distribution system completed, final calibration nearing completion. Statewide drought required mandatory water use reductions for all agencies (August 2014), rate analysis revised to reflect changes in water sales and revenue projections (to Council October 2014); procurement for the WaterSmart consumer engagement software pilot program was completed in early 2014 (customer notification of water use patterns); final Sustainable Water Master Plan adoption to Council October 2014.	



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<b>WATER MAIN REPLACEMENT</b>								
On-going design and replacement of City water mains by Contractor.	Ongoing	Ongoing	\$6,398,959	\$4,016,921	\$2,382,039	This is an annual water main replacement project. Consultant will complete the design.	The design of 10 segments of nearly 100-year-old Cast Iron Pipe (CIP) has been completed. A design contract was awarded in June and construction will begin in September 2014.	
<b>AUTO METER READING PILOT PROJECT</b>								
On going evaluation of automated meter reading systems for water customers.	Ongoing	Ongoing	\$1,078,000	\$59,000	\$1,019,000	Larger scale pilot beginning in 2014. Looking at retrofitting between 1500 to 3000 water meters for the pilot.	City is recommending the purchase of 1700 meters through a piggy-back agreement with the City of Santa Barbara.	
<b>WATER SYSTEM IMPROVEMENT</b>								
Memorial Park reservoir project.	On Hold	\$241,154	\$241,154	\$0	\$241,154	Project on hold.	Project permanently suspended.	EPA funding has been redirected to fund water main improvements.
<b>SAN VICENTE BOOSTER ST EMER GEN</b>								
The design and replacement of the Standby Generator at the San Vicente Water Boosting Station.	December 2015	4.1 Million	\$4,112,657	\$266,670	\$3,845,987	Lee and Ro to complete design this year, bid and contract summer 2014, and construction FY 2014-15.	Design is completed. Signatures are being gathered to post documents to Planet Bids.	
<b>UTILITY BILLING SOFTWARE</b>								
Updating of utility billing software for water and wastewater systems.	2015	\$100,000	\$52,050	\$39,660	\$12,390	End user training, testing of software system, and full implementation.	Project ongoing.	
<b>WRAP AROUND SOFTWARE FOR MAINTENANCE MANAGEMENT APPLICATIONS</b>								
Provide wrap around software for all water and wastewater maintenance management applications to realize a decrease in license cost.	2014	\$100,000	\$100,000	\$26,000	\$74,000	Implement Underground Service Alert (USA) tracking system with online reporting.	Project ongoing.	New project name: Water Systems Data Integration (merged Wrap Around & Hansen 8)



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<b>EXPO WATER BETTERMENTS</b>								
Upgrade and replacement of water mains, addition of valves, and future services laterals on Colorado Avenue in conjunction with EXPO.	2015	\$2,800,000	\$2,277,662	\$1,564,839	\$712,823	Construction to be completed by January 2014.	Substantially completed. Punch list ongoing.	
<b>HANSON 8 SOFTWARE UPGRADE</b>								
Hansen 8 product enhancements - Wastewater	2015	\$47,192	\$35,279	\$0	\$35,279	System upgraded. Product customization with Asset Management capabilities planned.	Project ongoing.	New project name: Water Systems Data Integration (merged Wrap Around & Hansen 8)
<b>HANSON 8 SOFTWARE UPGRADE</b>								
Hansen 8 product enhancements - Water	2015	\$47,192	\$35,279	\$0	\$35,279	Product customization with Asset Management capabilities.	Project ongoing.	New project name: Water Systems Data Integration (merged Wrap Around & Hansen 8)
<b>SCADA SYSTEMS UPGRADE</b>								
Water systems SCADA upgrade.	Ongoing	\$75,000	\$75,000	\$72,225	\$2,775	Expansion of SCADA communications network to other remote sites. San Vicente Booster Station communication setup.	San Vicente Upgrades are tied to the San Vicente Emergency Generator Project; Remotes to Water assets are underway.	
<b>SCADA SYSTEMS UPGRADES</b>								
Wastewater SCADA systems upgrade.	2014	\$120,000	\$120,000	\$117,659	\$2,341	Expansion of SCADA communications network to other remote sites.	MAPS and Pier Outfall have been completed; Remotes to Wastewater assets is underway	
<b>WATER MODELING SOFTWARE</b>								
Modeling software purchase and installation to support the Water Master Plan.	2014	\$197,252	\$143,000	\$21,793	\$121,207	Model Recalibration for consistency. End User Training and full implementation.	Model to be submitted in early FY 2014-15.	



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<b>WASTEWATER MODELING SOFTWARE</b>								
Modeling Software review and implementation for Wastewater Master Plan.	2014	\$75,000	\$75,000	\$0	\$75,000	Review of current model with engineering and set expectations.	Project underway; completion now anticipated in 2016.	Model that engineering had was limited to large mains impacted by brine discharge from the Water Treatment Plant and was prepared prior to the LUCE adoption and the downtown specific plan, and is therefore obsolete. The new model can implement some data from the previous model, but will require data acquisition through surveying, model calibration and verification by a qualified consulting agency, and training before it will be operable.
<b>VALVE STUDY AND REPLACEMENT</b>								
Valve replacement for water system.	2013	\$300,000	\$300,000	\$299,542	\$458	Valve locations have been determined. Two valves will be replaced immediately. An RFB will be put out in 2013 and construction will commence thereafter for the remaining 14 valves.	Three high priority broken valves were replaced through PO in Spring 2014. A list of 12 broken valves was added to this year's contract for Water Main Replacement.	
<b>WATER MAIN REPLACEMENT BY CONTRACTOR - OLYMPIC LOOP</b>								
Upgrade and replace existing, aging and undersized water mains as determined by the Asset Management Plan and Hydraulic Modeling.	FY 2014-15	\$1,100,000	\$100,000	\$63,600	\$36,400	An RFP is to be issued by the Civil Engineering Division for the design of this line; consultant to complete the design.	Design was completed in June 2014. A contractor was hired, and construction begins Sept 2, 2014	
<b>PILOT FILTRATION TREATMENT TECHNOLOGIES FOR THE ARCADIA WATER TREATMENT PLANT</b>								
This pilot project will verify acceptability and suitability of nanofiltration as an alternative technology to reverse osmosis to treat impaired water.	2016	\$400,000	\$400,000	\$0	\$400,000	An RFP is being prepared for the investigation of treatment technologies at Arcadia. A proposed contract and schedule will brought to Council.	Council Approved and Contracts Executed. Kick-off meeting to be held October 15th. Project duration expected to be 12 months.	



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<b>PILOT TREATMENT TECHNOLOGIES FOR THE NEW OLYMPIC WATER TREATMENT PLANT</b>								
This pilot study will determine the best treatment technologies to treat the severely impaired water in the Olympic Sub-Basin prior to discharge into the Santa Monica Water Distribution System.	2016	\$500,000	\$500,000	\$0	\$500,000	An RFP is underway for professional services to provide raw water testing, desktop analysis, and bench study, and will result in the development of the scope of work for the pilot treatment at the Olympic wells.	Black and Veatch was awarded a contract, execution of contract is underway. Project Kickoff meeting is anticipated for September 2014.	
<b>WASTEWATER MAIN REPLACEMENT</b>								
Wastewater Systems rehabilitation, replacement and upsize.	Ongoing	\$4,266,000 AND ongoing	\$2,449,193	\$950,695	\$1,498,498	This is an annual wastewater main replacement project. In-house design will be completed.	Design is Complete. Construction award anticipated October 2014.	
<b>MOSS AVE PUMPING STATION</b>								
Prepare Preliminary Engineering Report to prioritize and implement possible improvements and upgrades.	2014	\$1,000,000	\$800,000	\$83,640	\$716,360	Consultant is performing the engineering evaluation and will provide a final engineering report for future improvements.	Final report expected in November 2014.	
<b>AB1600 SEWER EXPANSION PROJECT</b>								
AB1600 funds for sewer expansion.	Ongoing	\$2,729,010	\$2,729,010	\$680,474	\$2,048,536	This is an annual water main replacement project. Consultant will complete the design.	Design is Complete. Construction award anticipated October 2014.	

# Big Blue Bus

## FY 13-14 Project Highlights

- As part of the Bus Replacement Program, 38 forty-foot-long Gillig buses were received in FY 13-14. The BBB fleet is now 100% natural gas powered.
- Bus yard maintenance and maintenance on revenue vehicles was completed.
- Bus shelter redevelopment is underway, and will continue in FY 14-15 and will respond to recent community feedback.
- Ongoing facility improvements were completed, including diesel tank removal.



*Bus Replacement Program*



*Bus Shelter Redevelopment*



*Bus Yard Maintenance*





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<b>Big Blue Bus</b>								
<b>FARE BOX SYSTEM</b>								
Funds programmed for the new fare collection system plus ongoing repairs and replacements.	6/30/2014	\$7,200,000	\$5,849,543	\$5,347,807	\$501,736	Installation of fare boxes in April 2014. Anticipated project completion in July-August 2014.	Fare box installation on hold.	Working to resolve hardware and software issues with vendor. Installation of fare boxes on hold until resolved.
<b>RADIO TOWER EQUIPMENT</b>								
Ongoing radio tower lease.	Ongoing	Ongoing	\$303,412	\$23,570	\$279,842	Ongoing lease for radio tower.	Ongoing lease for radio tower.	
<b>CAMPUS EXPANSION</b>								
Ongoing Campus related improvements.	6/30/2015	Ongoing	\$5,727,440	\$4,302	\$5,723,138	Ongoing Campus projects.	Ongoing Campus projects.	
<b>BUS COMPONENT REPLACEMENT PROG</b>								
Funds for ongoing capital maintenance such as rebuilding of engines, transmissions, and refurbishments.	Ongoing	Ongoing	\$8,259,988	\$4,304,151	\$3,955,837	Ongoing capital maintenance on revenue vehicles.	Ongoing capital maintenance on revenue vehicles was completed during FY 2013-14.	
<b>YARD IMPROVEMENTS</b>								
Funds for re-striping, paving, and lighting improvements at yard.	Ongoing	Ongoing	\$540,983	\$228,614	\$312,369	Ongoing yard improvements, such as paving, lighting, fencing/gates.	Ongoing yard improvements completed in FY 2013-14, such as gating, paving, lighting, etc.	
<b>TECHNOLOGY EQUIPMENT</b>								
Funds for technology hardware and software upgrades and replacements.	Ongoing	Ongoing	\$4,014,565	\$1,012,343	\$3,002,222	Ongoing technology capital projects, such as hardware, software, upgrades and replacements.	Work on ongoing technology capital projects such as hardware, software, upgrades and replacements was completed in FY 2013-14.	
<b>BUS STOP AMENITIES</b>								
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.	Ongoing and spring 2015	Ongoing	\$7,808,030	\$7,612,040	\$195,990	Construction to begin Q1, FY 2014-15. Phase I covers reconstruction of 303 bus stops within city limits including installation of real time bus arrival information signs at 35 high-use bus stops.	25 shelters and amenities have been installed and 35 have been manufactured.	



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<b>SERVICE VEHICLES</b>								
On-going purchase of service vehicles.	Ongoing	Ongoing	\$1,011,401	\$360,138	\$651,263	Ongoing replacement of service vehicles. Will purchase three service vehicles in FY 2013-14.	Purchased three service vehicles in FY 2013-14.	
<b>ADVANCED FLEET MGMT SYSTEM</b>								
Replacement of radio transmitter equipment. Project also includes computer aided dispatch (CAD) system, automatic vehicles locator (AVL) system, voice annunciators and passenger counters.	6/30/2013	\$5,000,000	\$904,365	\$854,127	\$50,238	Anticipate contract close-out in early 2014.	Finishing up minor issues to close-out contract. Anticipate contract close-out in late calendar 2014.	
<b>DOWNTOWN TRANSIT</b>								
On-going program to replace and preserve pedestrian amenities such as lighting, landscaping, benches and repair of bus priority lanes.	Ongoing	Ongoing	\$147,970	\$2,246	\$145,724	Ongoing maintenance for downtown transit mall.	Ongoing maintenance for downtown transit mall.	
<b>FIBER OPTIC NETWORK</b>								
City-wide Fiber Optic Network program.	Ongoing	Ongoing	\$8,472	\$0	\$8,472	Ongoing Fiber Optic program.	No activity during FY 2013-14.	
<b>BUS REPLACEMENT PROGRAM</b>								
Funds for bus replacement program.	Ongoing	Ongoing	\$44,262,033	\$20,365,522	\$23,896,511	Ongoing bus replacement for revenue vehicles. Anticipate delivery of 38 buses in FY 2013-14, with the final 13 buses to be delivered in February 2014.	Received 38 forty-foot Gillig buses in FY 2013-14.	
<b>SHOP EQUIPMENT</b>								
Replacement of various shop equipment including refrigerant, recovery and/or recycle equipment, metal roller, body shop vacuum cleaner, steam cleaner, etc.	Ongoing	Ongoing	\$642,069	\$14,826	\$627,243	Ongoing project to purchase and/or replacement shop equipment.	Work on ongoing purchase and/or replacement of shop equipment completed during FY 2013-14.	
<b>TRANSIT CENTER PROJECT</b>								
On-going lease payments for Transit Center located in downtown Santa Monica.	Ongoing	Ongoing	\$1,000,702	\$119,329	\$881,373	Ongoing lease for transit center located in downtown Santa Monica.	Ongoing transit store lease.	



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<b>UNIVERSAL FARE SYSTEM</b>								
Funds for the new fare collection system which includes the smart card technology.	6/30/2014	\$3,000,000	\$555,914	\$555,914	\$0	Installation of fare boxes in April 2014. Anticipate project completion in July-August 2014.	Fare box installation on hold.	Working to resolve hardware and software issues with vendor. Installation of fare boxes on hold until resolved.
<b>FACILITY UPGRADES &amp; RENOVATION</b>								
Ongoing program for improvements to main Operations/Admin building.	Ongoing	Ongoing	\$1,612,918	\$923,786	\$689,132	Ongoing Facility improvements. Planned removal of diesel tanks in FY 2013-14.	Ongoing facility improvements. Diesel tank removal completed in FY 2013-14.	
<b>DIAL A RIDE VEHICLES</b>								
Ongoing program to replace Dial-A-Ride vehicles.	Ongoing	Ongoing	\$75,000	\$0	\$75,000	Ongoing program to replace Dial-A-Ride vehicles.	No activity during FY 2013-14.	
<b>PROP 1B SAFETY &amp; SECURITY</b>								
Safety and Security enhancements to BBB facility, buses, and yard to increase security for passengers, personnel and assets.	Ongoing	Ongoing	\$1,325,447	\$288,294	\$1,037,153	Ongoing projects for Safety & Security, such as automation of 7th St gate and on-board wireless camera system.	Ongoing safety & security projects. Automation of 7th Street underway in early FY 2014-15.	
<b>TRANSIT ORIENTED DEVELOPMENT</b>								
Funds will be used towards planning of a Transit Oriented Development at three locations: 401 Colorado, 612 Colorado, and Bergamot Station.	Ongoing	Ongoing	\$99,990	\$0	\$99,990	Ongoing project for the planning of a Transit Oriented Development at three sites.	Ongoing project for the planning of a Transit Oriented Development. No expenditures during FY 2013-14.	
<b>SAFETY AND SECURITY PROJECT</b>								
Safety & Security related enhancements to BBB facility, buses and yard to increase safety & security for passengers, personnel and assets.	Ongoing	Ongoing	\$200,540	\$0	\$200,540	Ongoing Safety & Security improvements for bus fleet and customers.	No activity during FY 2013-14.	
<b>ALTERNATIVE TRANSIT ANALYSIS</b>								
Funds will support the Line-by-Line Analysis of BBB's system and evaluate system's efficiencies.	6/30/2014	\$800,000	\$326,167	\$31,772	\$294,394	Completion of BBB's Title VI program. Anticipate project close-out in early 2014.	Project complete.	



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<b>BUS STOP SHELTER IMPROVEMENTS - PROP A LOCAL RETURN</b>								
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.	Spring 2015	\$8 M	\$1,500,000	\$1,500,000	\$0	Construction to begin Q1, FY 2014-14. Phase I covers reconstruction of 303 bus stops within City, limits including installation of real time bus arrival information signs at 35 high-use bus stops.	25 bus shelters have been installed and 35 manufactured.	
<b>TRANSIT ROUTE CONCRETE BUS PAD</b>								
Design and construction of concrete bus pads at approximately 20 bus stops locations outside the City of Santa Monica.	6/30/2013	\$717,049	\$717,049	\$151,288	\$565,761	Construction of bus pads within Santa Monica.	Design completed in Q3, FY 2013-14. Project advertised for bidding in Q4, FY 2013-14 and awarded in Q1, FY 2014-15.	