

CAPITAL IMPROVEMENT PROJECTS	CIP Number
331 FOOTHILL ROAD OFFICE BLDG	0888
455 NORTH CRESCENT PARKING STUDY AND GARAGE	0897
9268 THIRD STREET	0892
9400 SANTA MONICA BLVD STUDY AND DEVELOPMENT	0898
BHUSD CAPITAL PROJECTS	0877
BUILDING WIRING UPGRADE	0333
CABLE TV VIDEO PLAYBACK SERVER	0902
CENTRAL PLANT UPGRADES (CHILLER REPLACEMENT)	0584
CITY HALL MASTER PROJECT	0851
CIVIC CENTER PLAZA IMPROVEMENTS	0852
COMMUNITY CHOICE AGGREGATION - ELECTRICITY	0891
COMMUNITY RECREATION CENTER	0881
DEVELOP D SURFACE PARKING LOT	0846
DOCUMENT IMAGING BACKLOG	0335
EGOV INITIATIVE	0334
ENHANCED COMMUNITY VIDEO SECURITY	0342
ENHANCED NETWORK SECURITY/DISASTER RECOVERY	0347
ENTERPRISE RESOURCE PLANNING	0336
ENTERTAINMENT BUSINESS DISTRICT EIR AND TRAFFIC MITIGATION	0862
FINE ARTS PURCHASES	0568

CAPITAL IMPROVEMENT PROJECTS	CIP Number
FIRE FACILITY MAINTENANCE AND IMPROVEMENTS	0585
GARDENS BUILDING TENANT IMPROVEMENT	0849
GENERAL LAND ACQUISITION	0647
GREYSTONE PARK IMPROVEMENTS	0442
HYPERION PLANT	0197
IMPROVEMENT OF CITY GATEWAYS	0701
INSTALL TRAFFIC SIGNALS	0367
IRRIGATION UPGRADES	0602
IT EQUIPMENT REPLACEMENT PROGRAM	0329
LIBRARY AUDITORIUM & MEETING ROOM REMODEL	0678
LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT	0838
MISCELLANEOUS CONSTRUCTION PROJECTS	0823
MISCELLANEOUS TECHNOLOGY PROJECTS	0348
MUNICIPAL AREA NETWORK	0883
MUNICIPAL WI-FI DEPLOYMENT	0340
PARK FACILITIES MAINTENANCE AND IMPROVEMENTS	0315
PARK FACILITIES RENOVATION PROJECTS -LA CIENEGA & ROXBURY PARK	0343
PARKING FACILITY UPGRADES	0786
PARKING METER LOCK REPLACEMENT	0351
PAVEMENT MASTER PLAN	0554

CAPITAL IMPROVEMENT PROJECTS	CIP Number
POLICE FACILITY MAINTENANCE AND IMPROVEMENTS	0610
PUBLIC SAFETY CAD/RMS SYSTEM	0339
PUBLIC WORKS ASSET MANAGEMENT SYSTEM	0896
PUBLIC WORKS FACILITY IMPROVEMENTS	0894
PUBLIC WORKS PARKING STRUCTURE	0345
RADIO INFRASTRUCTURE IMPROVEMENTS	0859
REMOVE AND REPLACE STREET TREES	0089
REPAINT CITY BUILDINGS	0713
REPAIRS TO SEWER SYSTEM	0066
REPLACE COLDWATER CANYON RESERVOIR	0576
REPLACE WATER MAINS AND HYDRANTS	0387
RESERVOIR MAINTENANCE	0796
SANTA MONICA BLVD CORRIDOR	0889
SECURITY SYSTEM UPGRADES	0781
SELF CONTAINED BREATHING APPARATUS (SCBA) INVENTORY REPLACEMENT	0344
SMART CITY MASTER PLAN	0337
STORM DRAIN AND COMPLIANCE WITH TOTAL MAXIMUM DAILY LOADS (TMDL)	0553
STREET INFRASTRUCTURE ANNUAL MAINTENANCE	0633
STREET LIGHT REPLACEMENT PROJECT	0629
STREET RESURFACING	0195

CAPITAL IMPROVEMENT PROJECTS	CIP Number
STREET SIGN REPLACEMENT	0863
STREETScape DEMONSTRATION	0402
TELEPHONE SYSTEM FUNCTIONALITY EXPANSION	0856
TENANT IMPROVEMENT PROGRAM	0349
TENNIS COURTS AND SITE ENHANCEMENTS	0483
TRANSIT PRIORITY SYSTEM	0886
UPGRADE PARKING REVENUE CONTROL SYSTEM	0785
URBAN DESIGN	0864
VEHICLE AND FACILITIES MAINTENANCE SHOPS	0797
VEHICLE REPLACEMENT PROGRAM	8502
VIDEO CONTROL REPLACEMENT	0346
WATER FACILITY IMPROVEMENTS	0880
WATER METER REPLACEMENT	0777
WATER TREATMENT PLANT BUYOUT	0795

CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
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Major Development Projects

0647	08-CAPITAL ASSETS FUND	7,500,000	0	0	0	0	7,500,000
0647	80-WATER ENTERPRISE FUND	7,000,000	0	0	0	0	7,000,000
0647	GENERAL LAND ACQUISITION	<u>\$14,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,500,000</u>
0797	08-CAPITAL ASSETS FUND	0	0	0	0	0	0
0797	VEHICLE AND FACILITIES MAINTENANCE SHOPS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0846	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0
0846	DEVELOP D SURFACE PARKING LOT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0849	81-PARKING ENTERPRISE FUND	500,000	1,000,000	0	0	0	1,500,000
0849	GARDENS BUILDING TENANT IMPROVEMENT	<u>\$500,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>
0859	16-PARKS AND RECREATION FACILITIES FUND	0	0	0	0	0	0
0859	41-INFORMATION TECHNOLOGY SERVICES FUND	0	0	0	0	0	0
0859	RADIO INFRASTRUCTURE IMPROVEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0862	08-CAPITAL ASSETS FUND	638,200	0	0	0	0	638,200
0862	ENTERTAINMENT BUSINESS DISTRICT EIR AND TRAFFIC MITIGATION	<u>\$638,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$638,200</u>
0881	16-PARKS AND RECREATION FACILITIES FUND	0	0	0	0	0	0
0881	COMMUNITY RECREATION CENTER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0888	08-CAPITAL ASSETS FUND	23,200,000	4,500,000	0	0	0	27,700,000
0888	41-INFORMATION TECHNOLOGY SERVICES FUND	0	2,644,400	0	0	0	2,644,400
0888	331 FOOTHILL ROAD OFFICE BLDG	<u>\$23,200,000</u>	<u>\$7,144,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,344,400</u>
0889	06-INFRASTRUCTURE CAPITAL FUND	500,000	0	0	0	0	500,000
0889	SANTA MONICA BLVD CORRIDOR	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
0892	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0
0892	9268 THIRD STREET	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0897	16-PARKS AND RECREATION FACILITIES FUND	700,000	0	0	0	0	700,000
0897	81-PARKING ENTERPRISE FUND	250,000	12,000,000	0	0	0	12,250,000
0897	455 NORTH CRESCENT PARKING STUDY AND GARAGE	<u>\$950,000</u>	<u>\$12,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,950,000</u>
0898	81-PARKING ENTERPRISE FUND	25,000	0	0	0	0	25,000
0898	9400 SANTA MONICA BLVD STUDY AND DEVELOPMENT	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>
Major Development Projects Subtotal :		<u>\$40,313,200</u>	<u>\$20,144,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,457,600</u>

Legend:  = Candidate for Smart City Project

CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
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Infrastructure and Properties

0337	41-INFORMATION TECHNOLOGY SERVICES FUND	0	0	0	0	0	0
0337	SMART CITY MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0
0342	41-INFORMATION TECHNOLOGY SERVICES FUND	500,000	300,000	100,000	100,000	0	1,000,000
0342	 ENHANCED COMMUNITY VIDEO SECURITY	\$500,000	\$300,000	\$100,000	\$100,000	\$0	\$1,000,000
0345	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0
0345	PUBLIC WORKS PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0
0568	18-FINE ART FUND	0	0	0	0	0	0
0568	FINE ARTS PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0
0584	08-CAPITAL ASSETS FUND	600,000	0	0	0	0	600,000
0584	CENTRAL PLANT UPGRADES (CHILLER REPLACEMENT)	\$600,000	\$0	\$0	\$0	\$0	\$600,000
0585	08-CAPITAL ASSETS FUND	885,000	545,000	0	0	0	1,430,000
0585	FIRE FACILITY MAINTENANCE AND IMPROVEMENTS	\$885,000	\$545,000	\$0	\$0	\$0	\$1,430,000
0610	08-CAPITAL ASSETS FUND	2,200,000	2,300,000	410,000	0	0	4,910,000
0610	POLICE FACILITY MAINTENANCE AND IMPROVEMENTS	\$2,200,000	\$2,300,000	\$410,000	\$0	\$0	\$4,910,000
0678	16-PARKS AND RECREATION FACILITIES FUND	100,000	1,100,000	0	0	0	1,200,000
0678	LIBRARY AUDITORIUM & MEETING ROOM REMODEL	\$100,000	\$1,100,000	\$0	\$0	\$0	\$1,200,000
0713	08-CAPITAL ASSETS FUND	100,000	100,000	100,000	100,000	100,000	500,000
0713	81-PARKING ENTERPRISE FUND	400,000	150,000	0	150,000	150,000	850,000
0713	REPAINT CITY BUILDINGS	\$500,000	\$250,000	\$100,000	\$250,000	\$250,000	\$1,350,000
0823	08-CAPITAL ASSETS FUND	100,000	100,000	100,000	100,000	100,000	500,000
0823	MISCELLANEOUS CONSTRUCTION PROJECTS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
0838	08-CAPITAL ASSETS FUND	200,000	0	1,200,000	1,055,000	0	2,455,000
0838	 LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT	\$200,000	\$0	\$1,200,000	\$1,055,000	\$0	\$2,455,000
0851	08-CAPITAL ASSETS FUND	3,600,000	0	0	0	0	3,600,000
0851	 CITY HALL MASTER PROJECT	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000
0852	08-CAPITAL ASSETS FUND	0	75,000	525,000	0	0	600,000
0852	16-PARKS AND RECREATION FACILITIES FUND	0	0	0	0	0	0
0852	CIVIC CENTER PLAZA IMPROVEMENTS	\$0	\$75,000	\$525,000	\$0	\$0	\$600,000
8502	08-CAPITAL ASSETS FUND	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	7,600,000
8502	VEHICLE REPLACEMENT PROGRAM	\$1,600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,600,000

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CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
Infrastructure and Properties Subtotal :		<u>\$10,285,000</u>	<u>\$6,170,000</u>	<u>\$3,935,000</u>	<u>\$3,005,000</u>	<u>\$1,850,000</u>	<u>\$25,245,000</u>

Parks and Recreation Facilities

0089	16-PARKS AND RECREATION FACILITIES FUND	800,000	800,000	800,000	800,000	800,000	4,000,000
0089	REMOVE AND REPLACE STREET TREES	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$4,000,000</u>
0315	08-CAPITAL ASSETS FUND	0	0	0	0	0	0
0315	16-PARKS AND RECREATION FACILITIES FUND	1,770,000	525,000	0	0	0	2,295,000
0315	PARK FACILITIES MAINTENANCE AND IMPROVEMENTS	<u>\$1,770,000</u>	<u>\$525,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,295,000</u>
0343	08-CAPITAL ASSETS FUND	500,000	0	0	0	0	500,000
0343	PARK FACILITIES RENOVATION PROJECTS -LA CIENEGA & ROXBURY PARK	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
0442	16-PARKS AND RECREATION FACILITIES FUND	500,000	3,350,000	1,600,000	100,000	100,000	5,650,000
0442	GREYSTONE PARK IMPROVEMENTS	<u>\$500,000</u>	<u>\$3,350,000</u>	<u>\$1,600,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$5,650,000</u>
0483	16-PARKS AND RECREATION FACILITIES FUND	0	340,000	0	40,000	140,000	520,000
0483	TENNIS COURTS AND SITE ENHANCEMENTS	<u>\$0</u>	<u>\$340,000</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$140,000</u>	<u>\$520,000</u>
0701	06-INFRASTRUCTURE CAPITAL FUND	0	300,000	150,000	150,000	150,000	750,000
0701	IMPROVEMENT OF CITY GATEWAYS	<u>\$0</u>	<u>\$300,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$750,000</u>
0877	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0
0877	BHUSD CAPITAL PROJECTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Parks and Recreation Facilities Subtotal :		<u>\$3,570,000</u>	<u>\$5,315,000</u>	<u>\$2,550,000</u>	<u>\$1,090,000</u>	<u>\$1,190,000</u>	<u>\$13,715,000</u>

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CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
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Streets, Alleys and Sidewalks

0195	06-INFRASTRUCTURE CAPITAL FUND	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	6,600,000
0195	12-STREETS AND HIGHWAYS STATE GAS TAX FUND	800,000	800,000	800,000	800,000	800,000	4,000,000
0195	45-LIABILITY CLAIMS RESERVE FUND	0	200,000	200,000	200,000	200,000	800,000
0195	80-WATER ENTERPRISE FUND	0	275,000	275,000	275,000	275,000	1,100,000
0195	85-STORMWATER ENTERPRISE FUND	0	50,000	50,000	50,000	50,000	200,000
0195	 STREET RESURFACING	<u>\$2,000,000</u>	<u>\$2,675,000</u>	<u>\$2,675,000</u>	<u>\$2,675,000</u>	<u>\$2,675,000</u>	<u>\$12,700,000</u>
0367	06-INFRASTRUCTURE CAPITAL FUND	772,000	410,000	580,000	300,000	300,000	2,362,000
0367	 INSTALL TRAFFIC SIGNALS	<u>\$772,000</u>	<u>\$410,000</u>	<u>\$580,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$2,362,000</u>
0402	06-INFRASTRUCTURE CAPITAL FUND	558,000	350,000	350,000	350,000	0	1,608,000
0402	 STREETScape DEMONSTRATION	<u>\$558,000</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$1,608,000</u>
0554	06-INFRASTRUCTURE CAPITAL FUND	0	50,000	0	60,000	0	110,000
0554	12-STREETS AND HIGHWAYS STATE GAS TAX FUND	0	50,000	0	50,000	0	100,000
0554	 PAVEMENT MASTER PLAN	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$210,000</u>
0629	06-INFRASTRUCTURE CAPITAL FUND	8,821,500	0	0	0	0	8,821,500
0629	12-STREETS AND HIGHWAYS STATE GAS TAX FUND	0	0	0	0	0	0
0629	 STREET LIGHT REPLACEMENT PROJECT	<u>\$8,821,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,821,500</u>
0633	06-INFRASTRUCTURE CAPITAL FUND	0	0	0	0	0	0
0633	45-LIABILITY CLAIMS RESERVE FUND	200,000	0	0	0	0	200,000
0633	80-WATER ENTERPRISE FUND	275,000	0	0	0	0	275,000
0633	85-STORMWATER ENTERPRISE FUND	50,000	0	0	0	0	50,000
0633	 STREET INFRASTRUCTURE ANNUAL MAINTENANCE	<u>\$525,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$525,000</u>
0863	06-INFRASTRUCTURE CAPITAL FUND	250,000	250,000	250,000	250,000	250,000	1,250,000
0863	 STREET SIGN REPLACEMENT	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$1,250,000</u>
0864	06-INFRASTRUCTURE CAPITAL FUND	0	0	0	0	0	0
0864	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0
0864	 URBAN DESIGN	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0907	06-INFRASTRUCTURE CAPITAL FUND	1	0	0	0	0	1
0907	 RECONSTRUCTION OF HAYMAN LANE	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>
0908	06-INFRASTRUCTURE CAPITAL FUND	1	0	0	0	0	1
0908	 STREET DISPLAY SUPPORT POLE	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>
Streets, Alleys and Sidewalks Subtotal :		<u>\$12,926,502</u>	<u>\$3,785,000</u>	<u>\$3,855,000</u>	<u>\$3,685,000</u>	<u>\$3,225,000</u>	<u>\$27,476,502</u>

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CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
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Internal Service Fund

0329	41-INFORMATION TECHNOLOGY SERVICES FUND	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	7,400,000
0329	IT EQUIPMENT REPLACEMENT PROGRAM	<u>\$1,400,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$7,400,000</u>
0333	41-INFORMATION TECHNOLOGY SERVICES FUND	0	0	0	0	0	0
0333	BUILDING WIRING UPGRADE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0334	41-INFORMATION TECHNOLOGY SERVICES FUND	200,000	150,000	150,000	150,000	150,000	800,000
0334	EGOV INITIATIVE	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$800,000</u>
0335	41-INFORMATION TECHNOLOGY SERVICES FUND	200,000	200,000	250,000	0	0	650,000
0335	DOCUMENT IMAGING BACKLOG	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$650,000</u>
0336	41-INFORMATION TECHNOLOGY SERVICES FUND	0	0	0	3,500,000	0	3,500,000
0336	ENTERPRISE RESOURCE PLANNING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,500,000</u>	<u>\$0</u>	<u>\$3,500,000</u>
0339	41-INFORMATION TECHNOLOGY SERVICES FUND	750,000	650,000	0	0	0	1,400,000
0339	PUBLIC SAFETY CAD/RMS SYSTEM	<u>\$750,000</u>	<u>\$650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400,000</u>
0340	41-INFORMATION TECHNOLOGY SERVICES FUND	350,000	250,000	50,000	50,000	50,000	750,000
0340	MUNICIPAL WI-FI DEPLOYMENT	<u>\$350,000</u>	<u>\$250,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$750,000</u>
0344	08-CAPITAL ASSETS FUND	390,000	195,000	0	0	0	585,000
0344	SELF CONTAINED BREATHING APPARATUS (SCBA) INVENTORY REPLACEMENT	<u>\$390,000</u>	<u>\$195,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$585,000</u>
0346	41-INFORMATION TECHNOLOGY SERVICES FUND	0	0	0	0	0	0
0346	VIDEO CONTROL REPLACEMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0347	41-INFORMATION TECHNOLOGY SERVICES FUND	100,000	150,000	50,000	50,000	50,000	400,000
0347	ENHANCED NETWORK SECURITY/DISASTER RECOVERY	<u>\$100,000</u>	<u>\$150,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$400,000</u>
0348	41-INFORMATION TECHNOLOGY SERVICES FUND	50,000	100,000	100,000	100,000	100,000	450,000
0348	MISCELLANEOUS TECHNOLOGY PROJECTS	<u>\$50,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$450,000</u>
0781	41-INFORMATION TECHNOLOGY SERVICES FUND	400,000	400,000	0	0	0	800,000
0781	SECURITY SYSTEM UPGRADES	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800,000</u>
0856	41-INFORMATION TECHNOLOGY SERVICES FUND	0	550,000	0	0	0	550,000
0856	TELEPHONE SYSTEM FUNCTIONALITY EXPANSION	<u>\$0</u>	<u>\$550,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$550,000</u>
0883	41-INFORMATION TECHNOLOGY SERVICES FUND	450,000	0	0	0	0	450,000
0883	MUNICIPAL AREA NETWORK	<u>\$450,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$450,000</u>
0902	42-CABLE TELEVISION INTERNAL SERVICE FUND	55,000	0	0	0	0	55,000
0902	CABLE TV VIDEO PLAYBACK SERVER	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>

Legend: = Candidate for Smart City Project

CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
Internal Service Fund Subtotal :		<u>\$4,345,000</u>	<u>\$4,145,000</u>	<u>\$2,100,000</u>	<u>\$5,350,000</u>	<u>\$1,850,000</u>	<u>\$17,790,000</u>

Legend:  = Candidate for Smart City Project

CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
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Enterprise Fund

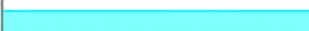
0066	84-WASTEWATER ENTERPRISE FUND	660,000	2,840,500	220,000	1,000,000	1,100,000	5,820,500
0066	REPAIRS TO SEWER SYSTEM	<u>\$660,000</u>	<u>\$2,840,500</u>	<u>\$220,000</u>	<u>\$1,000,000</u>	<u>\$1,100,000</u>	<u>\$5,820,500</u>
0197	84-WASTEWATER ENTERPRISE FUND	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	16,000,000
0197	HYPERION PLANT	<u>\$3,000,000</u>	<u>\$3,100,000</u>	<u>\$3,200,000</u>	<u>\$3,300,000</u>	<u>\$3,400,000</u>	<u>\$16,000,000</u>
0349	81-PARKING ENTERPRISE FUND	313,900	955,600	486,300	123,500	78,800	1,958,100
0349	TENANT IMPROVEMENT PROGRAM	<u>\$313,900</u>	<u>\$955,600</u>	<u>\$486,300</u>	<u>\$123,500</u>	<u>\$78,800</u>	<u>\$1,958,100</u>
0351	06-INFRASTRUCTURE CAPITAL FUND	405,000	0	0	0	0	405,000
0351	81-PARKING ENTERPRISE FUND	45,000	0	0	0	0	45,000
0351	PARKING METER LOCK REPLACEMENT	<u>\$450,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$450,000</u>
0387	80-WATER ENTERPRISE FUND	3,789,500	2,535,000	4,261,700	3,700,000	3,800,000	18,086,200
0387	REPLACE WATER MAINS AND HYDRANTS	<u>\$3,789,500</u>	<u>\$2,535,000</u>	<u>\$4,261,700</u>	<u>\$3,700,000</u>	<u>\$3,800,000</u>	<u>\$18,086,200</u>
0553	85-STORMWATER ENTERPRISE FUND	250,000	250,000	250,000	250,000	250,000	1,250,000
0553	STORM DRAIN AND COMPLIANCE WITH TOTAL MAXIMUM DAILY LOADS (TMDL)	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$1,250,000</u>
0576	80-WATER ENTERPRISE FUND	0	0	0	0	0	0
0576	REPLACE COLDWATER CANYON RESERVOIR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
0602	80-WATER ENTERPRISE FUND	0	0	717,000	0	0	717,000
0602	 IRRIGATION UPGRADES	<u>\$0</u>	<u>\$0</u>	<u>\$717,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$717,000</u>
0777	80-WATER ENTERPRISE FUND	0	500,000	547,000	563,000	0	1,610,000
0777	WATER METER REPLACEMENT	<u>\$0</u>	<u>\$500,000</u>	<u>\$547,000</u>	<u>\$563,000</u>	<u>\$0</u>	<u>\$1,610,000</u>
0785	41-INFORMATION TECHNOLOGY SERVICES FUND	150,000	0	0	0	0	150,000
0785	81-PARKING ENTERPRISE FUND	4,506,700	0	0	0	0	4,506,700
0785	 UPGRADE PARKING REVENUE CONTROL SYSTEM	<u>\$4,656,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,656,700</u>
0786	81-PARKING ENTERPRISE FUND	560,000	200,000	100,000	0	0	860,000
0786	PARKING FACILITY UPGRADES	<u>\$560,000</u>	<u>\$200,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$860,000</u>
0795	80-WATER ENTERPRISE FUND	18,375,000	75,000	0	0	0	18,450,000
0795	WATER TREATMENT PLANT BUYOUT	<u>\$18,375,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,450,000</u>
0796	80-WATER ENTERPRISE FUND	4,350,000	2,500,000	238,000	133,000	360,000	7,581,000
0796	RESERVOIR MAINTENANCE	<u>\$4,350,000</u>	<u>\$2,500,000</u>	<u>\$238,000</u>	<u>\$133,000</u>	<u>\$360,000</u>	<u>\$7,581,000</u>
0880	80-WATER ENTERPRISE FUND	200,000	0	0	0	0	200,000
0880	WATER FACILITY IMPROVEMENTS	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
0886	81-PARKING ENTERPRISE FUND	0	0	0	0	0	0

Legend:  = Candidate for Smart City Project

CAPITAL IMPROVEMENT PROJECTS 5 YEAR SUMMARY BY CATEGORY

CIP #	PROJECT TITLE	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	TOTAL
0886	TRANSIT PRIORITY SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
0891	06-INFRASTRUCTURE CAPITAL FUND	75,000	0	0	0	0	75,000
0891	 COMMUNITY CHOICE AGGREGATION - ELECTRICITY	<u>\$75,000</u>	\$0	\$0	\$0	\$0	<u>\$75,000</u>
0894	08-CAPITAL ASSETS FUND	0	0	0	0	0	0
0894	PUBLIC WORKS FACILITY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
0896	41-INFORMATION TECHNOLOGY SERVICES FUND	26,500	26,500	26,500	26,500	0	106,000
0896	80-WATER ENTERPRISE FUND	26,500	26,500	26,500	26,500	0	106,000
0896	81-PARKING ENTERPRISE FUND	26,500	26,500	26,500	26,500	0	106,000
0896	84-WASTEWATER ENTERPRISE FUND	36,500	36,500	36,500	36,500	0	146,000
0896	85-STORMWATER ENTERPRISE FUND	16,500	16,500	16,500	16,500	0	66,000
0896	PUBLIC WORKS ASSET MANAGEMENT SYSTEM	<u>\$132,500</u>	<u>\$132,500</u>	<u>\$132,500</u>	<u>\$132,500</u>	\$0	<u>\$530,000</u>
Enterprise Fund Subtotal :		<u>\$36,812,600</u>	<u>\$13,088,600</u>	<u>\$10,152,500</u>	<u>\$9,202,000</u>	<u>\$8,988,800</u>	<u>\$78,244,500</u>
CAPITAL IMPROVEMENT PROJECTS TOTAL :		<u>\$108,252,302</u>	<u>\$52,648,000</u>	<u>\$22,592,500</u>	<u>\$22,332,000</u>	<u>\$17,103,800</u>	<u>\$222,928,602</u>

Milestone Color Legend:

Milestone	Qtr 3, 2007
Council Approval Date	
Feasibility Study /Scope of Work Complete	
Schematic Design/Needs Analysis	
Conceptual Design	
Environmental Review	
System Review	
Design Development	
Construction Documents	
Agreement Terms Complete	
Bids Received	
Start Construction/Installation	
Contract Approved	
Project Complete	

Legend:  = Candidate for Smart City Project

City of Beverly Hills



CITY OF BEVERLY HILLS

CIP NO: 0066 REPAIRS TO SEWER SYSTEM



DESCRIPTION

Repair and rehabilitation of the sanitary sewer conveyance system within the City of Beverly Hills. This project includes replacement of deteriorated sewers, relining of existing sewers and sanitary sewer manhole rehabilitation. These improvements are consistent with the Master Plan of Sewers dated June of 1997. (Replaces existing program with the proposed program.)

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WASTEWATER DISPOSAL SERVICES
 Other Departments Involved:

Priority Tier: 2

STATUS : 2,300 LF of 15" MEW sewer pipe installed. 9 NEW manholes installed.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
Council Award Date	2/19/2008	2/19/2008	2/19/2008	
Design Start Date	7/31/2007	7/25/2008	7/2/2007	
Bids Received	7/29/2008	9/16/2008	11/20/2007	
Construction Start Date	10/13/2008	2/25/2009	3/5/2008	
Project Completion	1/2/2008	1/30/2008	5/20/2008	

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$660,000
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Psoma		0	\$143,827		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
84-WASTEWATER ENTERPRISE FUND	\$1,727,922	\$2,840,500	\$220,000	\$1,000,000	\$1,100,000
TOTALS	\$1,727,922	\$2,840,500	\$220,000	\$1,000,000	\$1,100,000

CITY OF BEVERLY HILLS

CIP NO: 0089 REMOVE AND REPLACE STREET TREES



DESCRIPTION

Ongoing removal and replacement of trees per Street Tree Master Plan due to decline or damage to existing trees.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: PARK AND URBAN FOREST
 Other Departments Involved:
Priority Tier: 2

STATUS : Funding has been reduced by \$400,000, which will slowdown the tree removal and replacement, in addition to the implementation of new street master plans. Balloting results for Carson road have been obtained; Cinthia street will be pushed to FY2008/09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	6/19/07	6/19/07	6/19			
Design Development	2/1/08	9/11/08	2/1/08				
Start Construction/Installation	4/1/08	11/5/12	4/1/08				
Project Complete	6/19/07	6/30/12	6/30/12				

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	
Project % Completed:	40%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
n/a		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$812,110	\$800,000	\$800,000	\$800,000	\$800,000
TOTALS	\$812,110	\$800,000	\$800,000	\$800,000	\$800,000

CITY OF BEVERLY HILLS

CIP NO: 0195 STREET RESURFACING



DESCRIPTION

Cold plane adjacent to existing gutters, resurface, and/or reconstruct street between gutter edges. Prioritization of street rehabilitation will be based on the pavement management system.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: STREET MAINTENANCE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 4, 2007
Council Approval Date	2/6/2007	2/6/2007	6/19/2007	
Design Start Date	9/28/2006	11/17/2006	11/17/2006	
Bids Received	1/9/2007	2/6/2007	8/28/2007	
Construction Start Date	4/16/2004	7/31/2007	10/17/2007	
Project Complete	7/31/2007	11/30/2007	2/4/2008	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$2,000,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$1,029,640	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
12-STREETS AND HIGHWAYS STATE GAS TAX F	\$1,279,513	\$800,000	\$800,000	\$800,000	\$800,000
45-LIABILITY CLAIMS RESERVE FUND	\$0	\$200,000	\$200,000	\$200,000	\$200,000
80-WATER ENTERPRISE FUND		\$275,000	\$275,000	\$275,000	\$275,000
85-STORMWATER ENTERPRISE FUND	\$0	\$50,000	\$50,000	\$50,000	\$50,000
TOTALS	\$2,309,153	\$2,675,000	\$2,675,000	\$2,675,000	\$2,675,000

CITY OF BEVERLY HILLS

CIP NO: 0197 HYPERION PLANT



DESCRIPTION

Annual capital component of Hyperion Wastewater Treatment Plant charges.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WASTEWATER DISPOSAL SERVICES
 Other Departments Involved:
Priority Tier: 1

STATUS : On-going

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Agreement Terms Complete	6/19/07	5/19/08	6/19/07				
Project Ongoing	6/19/07	5/19/08	6/30/08				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
84-WASTEWATER ENTERPRISE FUND	\$3,000,000	\$3,100,000	\$3,200,000	\$3,300,000	\$3,400,000
TOTALS	\$3,000,000	\$3,100,000	\$3,200,000	\$3,300,000	\$3,400,000

CITY OF BEVERLY HILLS

CIP NO: 0315 PARK FACILITIES MAINTENANCE AND IMPROVEMENTS



DESCRIPTION

Maintenance and ongoing improvements to the various park facilities and structures throughout the City, such as irrigation upgrades, fountain restoration, arbor structure replacements. Projects include tile restoration of the Wilshire/Santa Monica fountain, design services for remaining blocks at Beverly Gardens and restoration of Amaz mini-park, converting decomposed granite walkways to pavers at Will Rogers Park, Civic Center upgrades

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: RECREATION & PARKS ADMINISTRATION
 Other Departments Involved:
Priority Tier: 2

STATUS : Four projects comprise this CIP & the projects are in various stages. Beverly Hills sign water feature was completed in March 2008; Arnaz Park was completed in May 2008; A contract was awarded for the Beverly Gardens and Will Rogers projects.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	Tue 6/19/07	Tue 6/19/07	Tue 6/19/07	6/19			
Start Construction / Installation	Wed 8/1/07	Fri 8/1/08	Wed 8/1/07				
Construction Documents	Mon 10/1/07	Tue 3/11/08	Mon 10/1/07				
Project Complete	Tue 6/19/07	Sat 1/31/09	Tue 10/2/07				

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	
Project % Completed:	65%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

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

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$10,000	\$0	\$0	\$0	\$0
16-PARKS AND RECREATION FACILITIES FUND	\$2,305,783	\$525,000	\$0	\$0	\$0
TOTALS	\$2,315,783	\$525,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0329 IT EQUIPMENT REPLACEMENT PROGRAM



DESCRIPTION

Normal replacement and upgrades of computer systems and software.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier: 1

STATUS : IT exceeded replacement schedule by replacing 33% of PC Fleet over the anticipated 25% in FY 07-08.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Discovery/Needs Analysis	7/2/07	9/28/07	7/2/07				
Project Analysis Complete	10/1/07	10/1/07	10/1/07		10/1		
Conceptual Design	10/1/07	12/31/07	10/1/07				
Agreement Terms Complete	12/31/07	12/31/07	12/31/07			12/31	
Install & Configuration	1/1/08	6/30/08	3/31/08				
Project Complete	6/30/08	6/30/08	6/30/08				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$1,400,000
Project % Completed:	100%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$1,422,401	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTALS	\$1,422,401	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

CITY OF BEVERLY HILLS

CIP NO: 0333 BUILDING WIRING UPGRADE



DESCRIPTION

Provides for the upgrade to the network cabling plant in the Police Facility, Fire Headquarters and the Library Complex. This upgrade will replace the existing category 3 (cat3) cabling plant to category6 (cat6) wiring. Future phases of this project will address the cabling needs of the remote facilities, including the Fire Stations and Parks buildings.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier: 1

STATUS : Initial phase has been completed which includes PD, Fire, and remote parks. Additional phases underway to include the library, new EOC and addition sites in support of Smart City initiatives.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2,
City Council Approval	7/31/07	7/31/07	7/31/08	■ 7/31			
Discovery/Needs Analysis	8/1/07	12/31/07	8/1/07	■			
Needs Analysis Complete	1/2/08	1/2/08	1/2/08			■ 1/2	
Develop scope of work	1/3/08	2/29/08	1/3/08			■	
Agreement Terms Complete	3/1/08	3/1/08	3/1/08				■ 3/1
Installation and Configuration	3/3/08	6/27/08	3/3/08			■	
Project Complete	6/30/08	6/30/08	6/30/08				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$650,000	\$0	\$0	\$0	\$0
TOTALS	\$650,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0334 EGOV INITIATIVE



DESCRIPTION

Provides for a web-based portal for the public to more efficiently interact with the City staff and services. This effort will centralize all of the current eGov services into a single portal, and will create a whole host of new online services. As envisioned, the public will be able to apply for building and parking permits, make payments, request services, ask questions, request public records, etc.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier: 1

STATUS : IT accomplished all e-gov tasks for FY 08-09 including the following:

- Building Combo Permit 100% Complete
- HR Center 100% Complete
- BH Campus 100% Complete
- Graphic Services Request System

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval	6/1/07	6/2/07	6/2/07				
Discovery/Needs Analysis	7/2/07	9/28/07	10/1/07				
Develop Scope of Work	10/1/07	12/31/07	10/1/07				
Agreement Terms Complete	12/31/07	12/31/07	12/31/07			12/31	
Install & Configuration	1/1/08	3/31/08	3/31/08				
Testing	4/1/08	6/30/08	4/1/08				
Project Complete	6/30/08	6/30/08	6/30/08				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$1,050,000
Project % Completed:	100%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTALS	\$450,000	\$150,000	\$150,000	\$150,000	\$150,000

CITY OF BEVERLY HILLS

CIP NO: 0335 DOCUMENT IMAGING BACKLOG



DESCRIPTION

The Document Management Backlog Program provides resources for the physical conversion of historical documents (original papers and microfiche) to digital archives. This will include historical data from City Clerk, Police and Fire, Building and Safety, Planning, etc. and is in line with standard archiving procedures being adopted at all levels of government, federal state and municipal.

PROJECT CLIENT

Client Name: Byron Pope
 Client Department: CITY CLERK
 Division: CITY CLERK
 Other Departments Involved: INFORMATION TECHNOLOGY
Priority Tier: 2

STATUS : IT has completed 100% for 07-08 year of this a multi-year initiative. IT has continued efforts to convert back log for various departments throughout the City including: City Clerk, CD and PW Project Administration.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 20
Council Approval	6/12/06	6/12/06	6/12/06				
Agreement Terms Complete	8/1/07	8/28/07	6/30/07	■			
Contract Approved	10/16/07	10/16/07	10/16/07		■ 10/16		
System Review	6/1/07	6/30/10	6/30/10				
Construction/Installation	6/1/07	6/30/10	6/1/07				
Project Complete	6/30/10	6/30/10	6/30/10				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$850,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$570,040	\$200,000	\$250,000	\$0	\$0
TOTALS	\$570,040	\$200,000	\$250,000	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0336 ENTERPRISE RESOURCE PLANNING



DESCRIPTION

ERP software systems are used for operational planning and administration, and for optimizing internal business processes. Enterprise Resource Planning (software) is used by companies to plan and manage the basic commercial functions of their business such as budgeting, accounting, human resources, business operations, etc. ERPs may be thought of as an integrated system covering Financial and Operations Management applications.

PROJECT CLIENT

Client Name: Scott Miller
 Client Department: ADMINISTRATIVE SERVICES
 Division: ADMINISTRATION
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA				
Design Development	7/1/10	6/1/11	6/30/11				
Installation and Configuration	7/1/10	6/1/11	6/30/11				
Agreement Terms Complete	7/1/10	6/1/11	6/30/11				
Project Complete	7/1/10	6/1/11	6/1/11				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$3,500,000
Project % Completed:		Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

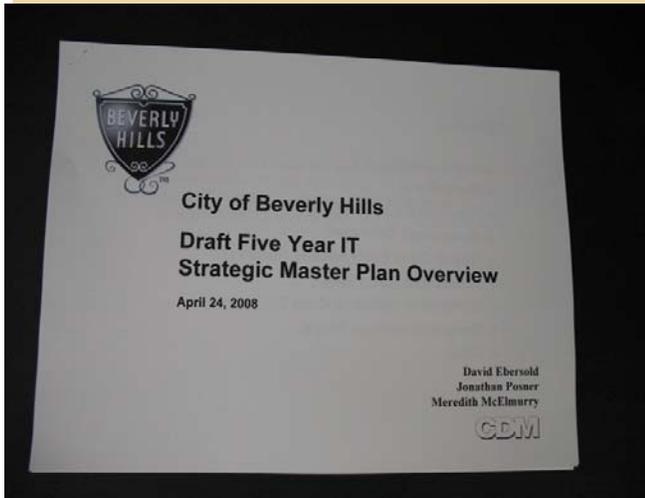
Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$0	\$0	\$0	\$3,500,000	\$0
TOTALS	\$0	\$0	\$0	\$3,500,000	\$0

CITY OF BEVERLY HILLS

CIP NO: 0337 SMART CITY MASTER PLAN



DESCRIPTION

The smart city concept may be characterized as a Council policy that offers direction to all City Departments to ensure that new development utilizes best practices from a technological standpoint such as "smart" streetlights and traffic signals, state-of-the-art wired and wireless networks, "smart" parking meters and "smart" video surveillance systems among other applications.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: CITY COUNCIL
 Other Departments Involved:
Priority Tier: 1

STATUS : The IT Master Plan is complete. The findings will be implemented in fiscal year 08-09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008	Qtr 4, 2008
Council Approval Date	Tue 10/31/06	Tue 10/31/06					
Schematic Design/Needs Analysis	Thu 11/1/07	Thu 1/31/08	█				
Needs Analysis Complete	Thu 1/31/08	Thu 1/31/08		█			
Smart City Master Plan Draft Review	Mon 2/4/08	Fri 5/30/08		█	█		
Smart City Master Plan Complete	Mon 6/2/08	Mon 6/2/08					█

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$125,343	\$0	\$0	\$0	\$0
TOTALS	\$125,343	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0339 PUBLIC SAFETY CAD/RMS SYSTEM



DESCRIPTION

The CAD/RMS project provides for the major upgrade of the Public Safety CAD/RMS system. This upgrade will migrate the CAD/RMS system off the end-of-life hardware onto a more supportable platform. Also, the upgrade will bring the software up to current release levels. It is anticipated that this comprehensive upgrade will take three years to complete. This first year dollars represent a thorough needs analysis and development of a fixed cost proposal.

PROJECT CLIENT

Client Name: Theresa Taylor
 Client Department: POLICE DEPARTMENT
 Division: ADMINISTRATIVE SERVICES
 Other Departments Involved:
Priority Tier: 2

STATUS : Information Technology Department is expecting to issue an RFQ for a consultant during the first quarter of FY 08-09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 1, 2007	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007
Design Development	7/31/07	8/29/08	6/30/07				
RFP Distributed	7/31/07	7/31/07	NA				
RFQ Issued	8/4/08	10/15/08	NA				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$1,400,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
TBD		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$900,000	\$650,000	\$0	\$0	\$0
TOTALS	\$900,000	\$650,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0340 MUNICIPAL WI-FI DEPLOYMENT



DESCRIPTION

The Municipal Wi-Fi Project will provide for the expansion of the City's Wi-Fi network from the immediate campus area to the major sections of the City. The wireless network will initially support the internal City operations including Police and Fire, Field Inspectors, EOC operations and other mobile Staff. The network could eventually be made available as a municipal service or as a potential revenue source. The wireless network is important to the planned security camera

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier:

STATUS : IT has deployed 17 wireless access points for the SCADA Project. IT also addressed the security protocols that surround the deployment of wireless devices.

Milestones and Current Project Schedule

Milestones	Start	Finish	Original	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	C
Discovery/Needs Analysis	Mon 7/2/07	Mon 6/30/08	Mon 7/2/07					
Project Analysis Complete	Thu 7/31/08	Thu 7/31/08	Thu 7/31/08					
Install & Configuration	Mon 6/30/08	Fri 9/26/08	Mon 9/1/08					
Install & Configuration Complete	Fri 11/28/08	Fri 11/28/08	Fri 11/28/08					
Testing	Mon 9/29/08	Fri 12/26/08	Mon 12/1/08					
Acceptance	Fri 12/26/08	Fri 12/26/08	Fri 2/27/09					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$1,600,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$350,000	\$250,000	\$50,000	\$50,000	\$50,000
TOTALS	\$350,000	\$250,000	\$50,000	\$50,000	\$50,000

CITY OF BEVERLY HILLS

CIP NO: 0342 ENHANCED COMMUNITY VIDEO SECURITY



DESCRIPTION

The Community Video Security Project provides for the design, engineering, installation and management of a video network that will cover public spaces in the business districts, critical infrastructure such as reservoirs, public safety facilities and City hall perimeter security.

PROJECT CLIENT

Client Name: Theresa Taylor
 Client Department: POLICE DEPARTMENT
 Division: ADMINISTRATIVE SERVICES
 Other Departments Involved:
Priority Tier: 1

STATUS : Completed installation of cameras for all areas locations identified. Project to be continued and expanded in FY 08-09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Design Development	6/19/07	12/31/07	NA	[Green bar]			
Construction Documents	6/19/07	7/16/07	6/19/07	[Teal bar]			
Agreement Terms Complete	6/19/07	7/16/07	7/16/07	[Grey bar]			
Bids Received	6/19/07	12/31/07	12/31/07	[Green bar]			
Start Construction/Installation	6/19/07	9/30/08	6/30/07	[Purple bar]			
Project Complete	6/19/07	9/30/08	6/30/08	[Grey bar]			

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$1,000,000
Project % Completed:	90%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Mainline, Incorporated		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$750,000	\$300,000	\$100,000	\$100,000	\$0
TOTALS	\$750,000	\$300,000	\$100,000	\$100,000	\$0

CITY OF BEVERLY HILLS

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



DESCRIPTION
Development of a Park Master Plan to enhance La Cienega and Roxbury Parks after assessing the community's recreational needs.

PROJECT CLIENT
Client Name: Steve Miller
Client Department: COMMUNITY SERVICES
Division: RECREATION & PARKS ADMINISTRATION
Other Departments Involved:
Priority Tier: 2

STATUS : The final Park Master Plan was presented to the City Council in May 2008 and was approved. Direction was provided to proceed with development of Roxbury Park.

Milestones and Current Project Schedule							
Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	Tue 6/19/07	Tue 6/19/07	Tue 6/19/07	5/19			
Schematic Design	Fri 6/30/06	Mon 6/30/08	Thu 6/1/06				
Project Completion	Tue 6/19/07	Mon 6/30/08	Tue 2/20/07				

PROJECT INFORMATION			
Commissioning Status:	Required	Total Project Cost:	\$178,950
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information					
Consultant	Nature of Work	Hours	Cost	Phase	Status
Hirsch and Associates	Architects	0	\$108,350	Concept Design	Amendment for additional service
Hirsch and Associates	Architects	0	\$70,600	Concept Design	Amendment for additional service approved 6/19/07

BUDGET DETAIL					
ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$500,000	\$0	\$0	\$0	\$0
TOTALS	\$500,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0344 SELF CONTAINED BREATHING APPARATUS (SCBA) INVENTORY REPLACEMENT



DESCRIPTION

The Fire department SCBA current inventory certification expires on February 2009 and will need to be replaced. The current Self-Contained Breathing Apparatus (SCBAs) do not meet the National Fire Protection Association (NFPA) requirements. Additional funding needed of \$168,000 would be provided by the Urban Area Security Initiative (UASI) grant program. Total cost approx \$585,000.

PROJECT CLIENT

Client Name: John Karns
 Client Department: FIRE DEPARTMENT
 Division: FIRE SUPPRESSION
 Other Departments Involved:
Priority Tier: 2

STATUS : Now that SCBA equipment vendor has been selected and pricing list established the Fire department is currently preparing purchase order to have all of the 69 sets of Self Contained Breathing Apparatus equipment delivered on or before November 28, 2008.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008
Contract Approved	Tue 1/1/08	Mon 3/31/08	Mon 4/7/08				
Project Complete	Mon 6/30/08	Fri 11/28/08	Thu 7/31/08				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$585,000
Project % Completed:	90%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$390,000	\$195,000	\$0	\$0	\$0
TOTALS	\$390,000	\$195,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0345 PUBLIC WORKS PARKING STRUCTURE



DESCRIPTION

Construction of a parking structure on Third Street as a part of the Public Works master plan to provide parking for City fleet vehicles and staff vehicles. Additional parking is provided to support a future City Office building a Foothill Road and Third Street.

PROJECT CLIENT

Client Name: Chad Lynn
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: PARKING OPERATIONS
 Other Departments Involved:
Priority Tier:

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	C
Construction Documents	10/11/07	1/30/08	11/30/07					
Bids Received	5/6/08	5/6/08	2/19/08					
Contract Approved	5/20/08	5/20/08	3/18/08					
Construction	6/9/08	5/8/09	4/7/08					5/20
Project Complete	5/8/09	5/8/09	3/6/09					

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	\$14,500,000
Project % Completed:	50%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
IPD	Architect	0	\$645,000	Construction Documents	

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$12,454,000	\$0	\$0	\$0	\$0
TOTALS	\$12,454,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0346 VIDEO CONTROL REPLACEMENT



DESCRIPTION

Project involves design, installation and replacement of City Hall video control room equipment, wiring and connections. Equipment includes camera mounts, control units, video server for recording and playback.

PROJECT CLIENT

Client Name:
 Client Department:
 Division: CABLE TELEVISION
 Other Departments Involved:
Priority Tier: 2

STATUS : Contract has been awarded. Vendor commenced design and engineering activities to replace the video control and the Cable TV Video playback server equipment. Project completion expected on or before the end first quarter in FY 08-09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	Mon 7/2/07	Fri 7/27/07					
Bids Received	Fri 2/1/08	Tue 2/26/08					
Agreement Terms Complete	Mon 3/3/08	Wed 3/26/08					
Construction/Installation	Wed 7/30/08	Tue 9/30/08					
Project Complete	Tue 9/30/08	Tue 9/30/08					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	55%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN		\$0	\$0	\$0	\$0
TOTALS		\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0347 ENHANCED NETWORK SECURITY/DISASTER RECOVERY



DESCRIPTION

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

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier:

STATUS : IT has procured additional redundant uninterrupted power supply for the Data Center. This eliminated a single point of failure.

Milestones and Current Project Schedule

Milestone	Start	Finish	Qtr 1, 2007	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008
Discovery/Needs Analysis	Mon 7/2/07	Fri 9/28/07					
Project Analysis Complete	Mon 10/1/07	Mon 10/1/07				10/1	
Develop Scope of Work	Mon 10/1/07	Mon 12/31/07					
Agreement Terms Complete	Mon 12/31/07	Mon 12/31/07					12/31
Install & Configuration	Tue 1/1/08	Mon 6/30/08					
Install & Configuration Complete	Mon 6/30/08	Mon 6/30/08					
Testing	Mon 6/30/08	Thu 7/31/08					
Acceptance	Thu 7/31/08	Thu 7/31/08					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$400,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$100,000	\$150,000	\$50,000	\$50,000	\$50,000
TOTALS	\$100,000	\$150,000	\$50,000	\$50,000	\$50,000

CITY OF BEVERLY HILLS

CIP NO: 0348 MISCELLANEOUS TECHNOLOGY PROJECTS



DESCRIPTION

The funding for this request will allow for the Information Technology Department to meet the requests by the other City Departments for unforeseen technology-related projects.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier:

STATUS : Mission critical HVAC system has been installed. The HVAC system reduces Data Center temperature to normal levels.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008
Discovery/Needs Analysis	7/2/07	9/28/07	9/28/07			
Project Analysis Complete	10/1/07	10/1/07	10/1/07		10/1	
Develop Scope of Work	10/1/07	12/31/07	12/31/07			
Agreement Terms Complete	12/31/07	12/31/07	12/31/07			12/31
Install & Configuration	1/1/08	3/31/08	3/31/08			
Install & Configuration Complete	3/31/08	3/31/08	3/31/08			
Testing	4/1/08	6/30/08	6/30/08			
Acceptance	6/30/08	6/30/08	6/30/08			

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$450,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTALS	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BEVERLY HILLS

CIP NO: 0349 TENANT IMPROVEMENT PROGRAM



DESCRIPTION

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

PROJECT CLIENT

Client Name: Brenda Lavender-Moody
 Client Department: ADMINISTRATIVE SERVICES
 Division: REAL ESTATE AND PROPERTY MGMT
 Other Departments Involved:
Priority Tier:

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	C
Construction Documents	7/2/07	5/30/08	5/30/08				
Agreement Terms Complete	7/2/07	5/30/08	5/30/08				
Bids Received	7/2/07	5/30/08	5/30/08				
Start Construction/Installation	7/2/07	5/30/08	5/30/08				

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	\$1,958,100
Project % Completed:	100%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$307,400	\$955,600	\$486,300	\$123,500	\$78,800
TOTALS	\$307,400	\$955,600	\$486,300	\$123,500	\$78,800

CITY OF BEVERLY HILLS

CIP NO: 0351 PARKING METER LOCK REPLACEMENT



DESCRIPTION

Replacement of the vault doors on parking meters with new electro-mechanical locks

PROJECT CLIENT

Client Name: Chad Lynn
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier:

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA				
Schematic Design	6/19/07	7/16/07	NA				
Environmental Review	6/19/07	7/16/07	NA				
Design Development	7/16/07	6/30/08	6/30/08				
Construction Documents	7/16/07	6/30/08	6/30/08				
Agreement Terms Complete	7/16/07	6/30/08	6/30/08				
Bids Received	7/16/07	6/30/08	6/30/08				
Start Construction/Installation	7/16/07	6/30/08	6/30/08				
Project Complete	7/16/07	6/30/08	6/30/08				

PROJECT INFORMATION

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

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$295,000	\$0	\$0	\$0	\$0
81-PARKING ENTERPRISE FUND	\$45,000	\$0	\$0	\$0	\$0
TOTALS	\$340,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0367 INSTALL TRAFFIC SIGNALS



DESCRIPTION

Provide for the installation of traffic signals and loops at warranted intersections. New LED Signal Indication Replacement Program, to be implemented over three years as additional work. New: Convert 11 traffic signals, 2 cctv's and 4 autoscopes to operate on the North ring fiber optic Municipal Area Network. New: Install CCTV cameras at 13 new locations, MTA will reimburse 67% of project costs.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: STREET MAINTENANCE
 Other Departments Involved:
Priority Tier: 2

STATUS : 4 New poles installed (new mid-block crossing at S. Beverly near Whitworth. 12 poles replaced. 9 luminaires and arms replaced. 1000 LF of NEW lighting conduit installed

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
RFP Analysis	2/1/2008	4/1/2008	11/1/2007	
Design	10/22/2007	12/22/2007	12/22/2007	
Council Approval Date	5/6/2008	5/6/2008	2/19/2008	
Construction Start Date	5/19/2008	11/14/2008	5/1/2008	
Project Complete	11/17/2008	1/1/2009	11/1/2008	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$642,000
Project % Completed:	95%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$1,139,105	\$410,000	\$580,000	\$300,000	\$300,000
TOTALS	\$1,139,105	\$410,000	\$580,000	\$300,000	\$300,000

CITY OF BEVERLY HILLS

CIP NO: 0387 REPLACE WATER MAINS AND HYDRANTS



DESCRIPTION

Replace and/or rehabilitate undersized, deteriorated or old water mains and upgrade the fire hydrant system according to the Water System Master Plan dated May 2002 and records of excessive maintenance.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS : 7,600 LF of waterline replace (old line abandoned in place and a new line installed parallel). 45 NEW valves installed (old valves were abandoned). 8 hydrants were replaced.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
Design Development	6/4/2007	2/9/2008	6/19/2007	
Bids Received	3/25/2008	4/8/2008	10/12/2007	
Council Approval Date	4/15/2008	5/6/2008	12/18/2007	
Construction Start Date	6/30/2008	12/31/2008	2/11/2008	
Project Complete	12/31/2008	1/20/2009	8/11/2008	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$3,789,500
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$6,275,402	\$2,535,000	\$4,261,700	\$3,700,000	\$3,800,000
TOTALS	\$6,275,402	\$2,535,000	\$4,261,700	\$3,700,000	\$3,800,000

CITY OF BEVERLY HILLS

CIP NO: 0402 STREETScape DEMONSTRATION



DESCRIPTION

A demonstration project has been recommended that will include the City sidewalks on both Canon and Beverly adjacent to the Gardens portion of the Montage Hotel & Gardens Project. Athens Group has been asked to incorporate the demonstration project into their construction plans. The demonstration project will include granite sidewalks, street furniture, public art and consider hanging planter baskets suspended from the streetlights.

PROJECT CLIENT

Client Name: Daniel Cartagena
 Client Department: POLICY AND MANAGEMENT
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved:
Priority Tier: 2

STATUS : The City has prepared an agreement for Beverly Hills Luxury Hotel, LLC to construct streetlight mock-up with hanging flower baskets, an element of the demonstration

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA	■			
Schematic Design	6/19/07	7/16/07	NA	■			
Environmental Review	6/19/07	7/16/07	NA	■			
Negotiation of Change Order	9/30/07	9/30/07	9/30/07		■ 9/30		
Conceptual Design	6/19/07	12/1/07	12/1/07	■			
Construction/Installation	10/30/07	10/30/08	10/30/07		■		
Construction Documents	2/28/08	2/28/08	2/28/08			■	
Project Complete	10/31/08	10/31/08	10/31/08				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$49,000
Project % Completed:	20%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Beverly Hills Luxury Hotel, LLC	Streetlight Pole Mock-up with	0	\$15,000		Agreement is circulated for signature
Nancy Powers & Associates	Design Development	0	\$18,113		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$558,000	\$350,000	\$350,000	\$350,000	\$0
TOTALS	\$558,000	\$350,000	\$350,000	\$350,000	\$0

CITY OF BEVERLY HILLS

CIP NO: 0442 GREYSTONE PARK IMPROVEMENTS



DESCRIPTION

Ongoing restoration and preservation projects include 1) engineering design services for the infrastructure improvements in the Mansion; 2) design services for the renovation of the Fire House structure; 3) upgrades to the Pool House interiors following waterproofing repairs; and 4) design services for the site improvements – phase III.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: RECREATION & PARKS ADMINISTRATION
 Other Departments Involved:
Priority Tier: 3

STATUS : Plumbing & electrical upgrades in the Mansion are almost complete. Repairs to the Pool House are scheduled for July 2008. Conceptual designs for Phase III were accepted by staff and an agreement with Whitin Design Group is being prepared.

Milestones and Current Project Schedule

Milestone	Start	Finish	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	Mon 5/19/08	Fri 6/13/08				
Design Development - Landscaping	Tue 6/19/07	Mon 5/19/08				
Construction/Installation - Electrical & Plumbing	Mon 5/21/07	Fri 7/11/08				
Project Complete	Tue 6/19/07	Mon 1/23/12				

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	
Project % Completed:	80%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
BBS	Construction	2000	\$1,145,000		
Mel Green & Associate	Engineer	500	\$200,000		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$1,722,488	\$3,350,000	\$1,600,000	\$100,000	\$100,000
TOTALS	\$1,722,488	\$3,350,000	\$1,600,000	\$100,000	\$100,000

CITY OF BEVERLY HILLS

CIP NO: 0483 TENNIS COURTS AND SITE ENHANCEMENTS



DESCRIPTION

Redesign and remodeling of the La Cienega Tennis Center men's and women's restroom and locker room facilities. La Cienega tennis courts were resurfaced in 2007 and La Cienega tennis courts are ok at this time.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: LEISURE SERVICES
 Other Departments Involved:
Priority Tier: 3

STATUS : Not budgeted for FY2007/08.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	6/19/07	6/19/07				
Schematic Design	9/1/08	9/1/08	6/19/08				
Bid Documents	11/3/08	12/1/08	12/1/08				
Construction	1/1/09	6/1/09	1/1/09				
Project Complete	6/19/07	6/30/12	6/30/09				

PROJECT INFORMATION

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

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
TruLine Surfacing	Contractor	0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$0	\$340,000	\$0	\$40,000	\$140,000
TOTALS	\$0	\$340,000	\$0	\$40,000	\$140,000

CITY OF BEVERLY HILLS

CIP NO: 0553 STORM DRAIN AND COMPLIANCE WITH TOTAL MAXIMUM DAILY LOADS (TMDL)



DESCRIPTION

Rehabilitate and replace deteriorating or undersized City-owned storm drains and implement structural recommendations to achieve the total maximum daily loads as defined by the Los Angeles Regional Water Quality Control Board.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS : 50 trash excluders installed. Contract awards for 115,000 trash excluders.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
Council Approval Date	6/19/2007	7/16/2007	NA	<input type="checkbox"/>
Council Approved Date	1/8/2008	1/8/2008	6/19/2007	
Design Development	10/22/2007	12/22/2007	10/17/2007	
Bids Received	3/11/2008	3/11/2008	12/11/2007	
Construction Start Date	6/23/2008	9/19/2008	2/8/2008	
Project Complete	10/7/2008	10/7/2008	5/8/2008	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$250,000
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
85-STORMWATER ENTERPRISE FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TOTALS	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

CITY OF BEVERLY HILLS

CIP NO: 0554 PAVEMENT MASTER PLAN



DESCRIPTION

State requirements for various funding sources, consistent with Streets and Highways Code Section 2108.1 requires a Pavement Management System to be updated every two years which provide a prioritization of streets to be repaired.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department:
 Division: CIVIL ENGINEERING
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 20
Start	1/1/09	12/2/09	6/1/09				
Project Complete	6/30/09	6/30/09	6/30/09				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$17,887	\$50,000	\$0	\$60,000	\$0
12-STREETS AND HIGHWAYS STATE GAS TAX F	\$0	\$50,000	\$0	\$50,000	\$0
TOTALS	\$17,887	\$100,000	\$0	\$110,000	\$0

CITY OF BEVERLY HILLS

CIP NO: 0568 FINE ARTS PURCHASES



DESCRIPTION

TO ACQUIRE AND INSTALL FINE ART PIECES USING ANTICIPATED IN-LIEU FUNDS RECEIVED BY THE CITY UNDER THE FINE ART ORNAMENTATION LAW.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: ADMINISTRATIVE SERVICES
 Other Departments Involved:
Priority Tier: 2

STATUS : The Fine Art Commission is currently reviewing sculptures to add to the City's collection.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008
Feasibility Study /Scope of Work Complete	Tue 6/19/07	Sat 6/30/12	NA			
Schematic Design/Needs Analysis	Tue 6/19/07	Sat 6/30/12	NA			
Conceptual Design	Tue 6/19/07	Sat 6/30/12	NA			
Environmental Review	Tue 6/19/07	Sat 6/30/12	NA			
System Review	Tue 6/19/07	Sat 6/30/12	NA			
Design Development	Tue 6/19/07	Sat 6/30/12	NA			
Construction Documents	Tue 6/19/07	Sat 6/30/12	NA			
Agreement Terms Complete	Tue 6/19/07	Sat 6/30/12	NA			

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
18-FINE ART FUND	\$277,700	\$0	\$0	\$0	\$0
TOTALS	\$277,700	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0576 REPLACE COLDWATER CANYON RESERVOIR



DESCRIPTION

Replaces the existing Coldwater Canyon Reservoir with a larger reservoir with almost an additional one million gallons of storage. In addition, this project will restore and enhance the previous park space above the reservoir. (Replaces existing program with proposed program.)

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	C
Design Start Date	8/11/92	8/23/06	NA					
Council Award Date	2/6/07	2/6/07	NA					
Construction Start Date	5/14/07	2/5/10	NA					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	33%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

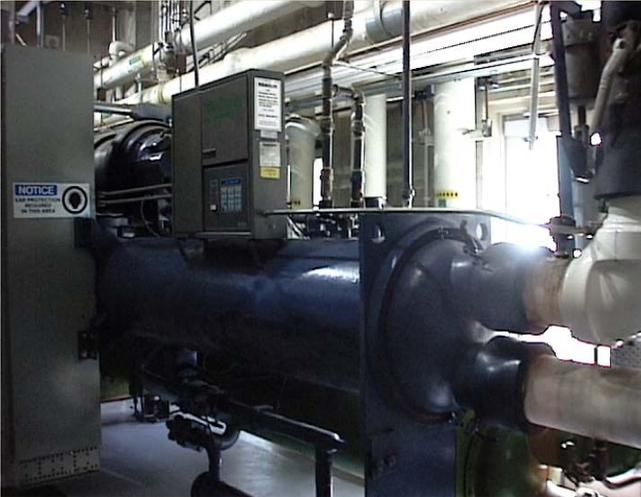
Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$25,655,790	\$0	\$0	\$0	\$0
TOTALS	\$25,655,790	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0584 CENTRAL PLANT UPGRADES (CHILLER REPLACEMENT)



DESCRIPTION

Upgrades and replacements of equipment for the Central Plant are scheduled to address life-cycle and energy-efficiencies.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: FACILITIES & INFRASTRUCTURE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
Construction Documents	10/1/2007	11/9/2007	11/9/2007	
Bids Received	12/13/2007	12/13/2007	12/15/2007	
Contract Approved	1/29/2008	1/29/2008	1/8/2008	
Construction/Installation	3/17/2008	7/14/2008	1/21/2008	
Project Complete	7/30/2008	7/30/2008	4/1/2008	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$600,000
Project % Completed:	95%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
ABM Engineering	Operating Engr	40	\$0	Project Specifications	

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$786,005	\$0	\$0	\$0	\$0
TOTALS	\$786,005	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0585 FIRE FACILITY MAINTENANCE AND IMPROVEMENTS



DESCRIPTION

All Fire facilities are 20+ years old and need updating for their current usage as well as renovation throughout due to the high occupant load and 24-hour/day usage. Fiscal year 2007-08 work was directed at updating Fire Station 3, the oldest station, and concentrated on upgrading aging infrastructure - roof and HVAC systems, ceilings and lighting, cabinetry and furniture. Additional work will be required to complete the renovation of this facility and has been budgeted for future

PROJECT CLIENT

Client Name: Mark Embrey
 Client Department: FIRE DEPARTMENT
 Division: ADMINISTRATION
 Other Departments Involved:
Priority Tier: 2

STATUS : This 2007-08 project was limited to improvements and partial renovation of Fire Station 3. The roof, HVAC systems, kitchen cabinets, ceilings and lighting were replaced. Restrooms were partially renovated. All work included in this project was completed.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
				Council Approval date	6/12/06	6/12/06	6/12/06
Construction Documents	1/8/07	4/12/07	4/12/07				
Bids Received	5/17/07	5/17/07	5/17/07				
Contract Approved	6/19/07	6/19/07	6/19/07	6/19			
Construction/Installation	7/23/07	11/15/07	7/23/07				
Project Complete	1/25/08	1/25/08	12/7/07			1/25	

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$657,850
Project % Completed:	100%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		
BBS Construction	Contractor	0	\$559,500		Construction completed
Stegeman & Kastner	Project Manager	0	\$50,000		Project completed
RTK	Architect	300	\$48,350		Design and construction drawings completed

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$3,205,882	\$545,000	\$0	\$0	\$0
TOTALS	\$3,205,882	\$545,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0602 IRRIGATION UPGRADES



OLD CONTROLLER

NEW CONTROLLER

DESCRIPTION

Renovation of antiquated irrigation systems within city parks. Recent upgrades have included installing a wireless control system and weather station and connecting all controllers to the new radio-controlled unit. Future upgrades include replacement of a declining infrastructure (irrigation heads, valves) with new equipment to increase the efficiency and longevity of the irrigation system.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: PARK OPERATIONS
 Other Departments Involved:

Priority Tier: 2

STATUS : No activity in Fiscal Year 2007-08

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2,
Council Approval Date	6/19/07	6/30/10	NA				
Feasibility Study /Scope of Work Complete	6/19/07	6/30/10	NA				
Design Development	6/19/07	6/30/10	NA				
Construction Documents	6/19/07	6/30/10	NA				
Agreement Terms Complete	6/19/07	6/30/10	NA				
Bids Received	6/19/07	6/30/10	NA				
Start Construction/Installation	6/19/07	6/30/10	NA				
Contract Approved	6/19/07	6/30/10	NA				
Project Complete	6/19/07	6/30/10	NA				

PROJECT INFORMATION

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

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$0	\$0	\$717,000	\$0	\$0
TOTALS	\$0	\$0	\$717,000	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0610 POLICE FACILITY MAINTENANCE AND IMPROVEMENTS



DESCRIPTION

Police facility improvements includes design services for development of an Emergency Operations Center, and modifications to the department offices. Construction is planned for Fiscal Year 2007-08.

PROJECT CLIENT

Client Name: Theresa Taylor
 Client Department: POLICE DEPARTMENT
 Division: BUREAU OF ADMINISTRATION AND INVESTIG
 Other Departments Involved:
Priority Tier: 2

STATUS : Construction scheduled to begin September 2008.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr
Construction Documents	9/3/07	4/24/08	7/10/07					
Bid Date	5/28/08	5/28/08	4/1/08					
Award Contract	6/17/08	6/17/08	5/20/08					6/17
Construction	7/21/08	1/30/09	12/26/08					
Project Complete	1/30/09	1/30/09	12/26/08					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$2,200,000
Project % Completed:	35%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Leach Mounce	Architect	0	\$260,224		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$2,910,000	\$2,300,000	\$410,000	\$0	\$0
TOTALS	\$2,910,000	\$2,300,000	\$410,000	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0629 STREET LIGHT REPLACEMENT PROJECT



DESCRIPTION

This project calls for the replacement of the conduit and wiring of the City's street lighting system in both the commercial and residential areas of the City.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: STREET MAINTENANCE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3
Council Approval Date	7/31/07	8/27/07	NA					
Schematic Design	6/19/07	7/16/07	NA					
Environmental Review	6/19/07	7/16/07	NA					
Design Start Date	2/12/08	3/3/08	9/12/07					
Construction Start Date	9/2/08	9/2/08	3/24/07					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$8,821,500
Project % Completed:	15%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$8,878,362	\$0	\$0	\$0	\$0
12-STREETS AND HIGHWAYS STATE GAS TAX F	\$164,432	\$0	\$0	\$0	\$0
TOTALS	\$9,042,794	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0633 STREET INFRASTRUCTURE ANNUAL MAINTENANCE



DESCRIPTION

This project provides for annual maintenance and upgrade of such items as alley resurfacing, minor asphalt repairs, minor repairs to gutters, sidewalks and curbs, catch basin repair and refurbishment and replacement of water meter boxes.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: STREET MAINTENANCE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 4, 2007
Council Approved Date	10/16/2007	10/16/2007	6/19/2007	■
Design Start Date	8/6/2007	8/24/2007	8/6/2007	
Bids Received	9/18/2007	9/18/2007	9/18/2007	
Construction Start Date	1/28/2008	7/30/2008	11/12/2007	
Project Complete	8/19/2008	8/19/2008	3/14/2007	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$525,000
Project % Completed:	90%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$664,026	\$0	\$0	\$0	\$0
45-LIABILITY CLAIMS RESERVE FUND	\$400,000	\$0	\$0	\$0	\$0
80-WATER ENTERPRISE FUND	\$550,000	\$0	\$0	\$0	\$0
85-STORMWATER ENTERPRISE FUND	\$100,000	\$0	\$0	\$0	\$0
TOTALS	\$1,714,026	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0647 GENERAL LAND ACQUISITION



DESCRIPTION

The City seeks to acquire properties on Foothill Road to expand the Public Works yard, construct a warehouse and shop building with appropriate proximity to Water Treatment Plant and Public Works Building and to provide adequate vehicular circulation for existing building. Purchase of various properties to support City projects, including Railroad Parcels 12 and 13 and the corner property on La Cienega and Olympic Blvds, adjacent to La Cienega Park.

PROJECT CLIENT

Client Name: D. Cartagena and S. Miller
 Client Department: POLICY AND MANAGEMENT
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved: ADMINISTRATIVE SERVICES
Priority Tier: 2

STATUS : City has submitted an offer to purchase parcels via letter in March 2008. City is monitoring on-going discussions between regulators, owner and railroad regarding clean-up plan

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Negotiations for Purchase of Parcels 12 & 13	12/3/07	2/28/08	10/1/07				
Acceptance of Terms	2/28/08	2/29/08	12/1/07				
City Council Approval	3/18/08	3/18/08	12/18/07				
Open Escrow	3/24/08	5/6/08	12/30/07				
Close Escrow	5/8/08	5/8/08	2/14/08				

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$14,500,000
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Professional Services Industries	Environmental Assessment &	0	\$15,180		Agreement 102-08 was executed 2/1/08.

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$7,500,000	\$0	\$0	\$0	\$0
80-WATER ENTERPRISE FUND	\$7,000,000	\$0	\$0	\$0	\$0
TOTALS	\$14,500,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0678 LIBRARY AUDITORIUM & MEETING ROOM REMODEL



DESCRIPTION

Renovation of the auditorium is intended to address the Library's needs for meeting space and programming. Improvements would include access to the facility, mechanical (HVAC), lighting, and furniture. The design will be integrated with the overall Library space planning effort.

PROJECT CLIENT

Client Name: Nancy Hunt-Coffey
 Client Department: COMMUNITY SERVICES
 Division: ADMINISTRATIVE SERVICES
 Other Departments Involved:
Priority Tier: 2

STATUS : This CIP is being eliminated and rolled into CIP0838 - Library Facility Maintenance and Improvement.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3,
Construction	11/2/09	10/1/10	10/1/10					

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	\$1,500,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
To be determined	Space Planning and Architecture	0	\$0	Concept Design	
Linda Demmers	Programming	0	\$12,000	Concept Design	Amendment to agreement for approval on 1/29/08

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$100,000	\$1,100,000	\$0	\$0	\$0
TOTALS	\$100,000	\$1,100,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0701 IMPROVEMENT OF CITY GATEWAYS



DESCRIPTION

Development and implementation of a master plan to identify and enhance selected entry locations to the City as distinctive gateways. The program will involve landscaping, signage, art installation, lighting, hardscape, architectural treatments and enhancements.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: RECREATION & PARKS ADMINISTRATION
 Other Departments Involved:
Priority Tier: 2

STATUS : Several consultants interviewed and a firm was selected to provide a proposal for scope of service and cost estimate. No activity this quarter.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Council Approval Date	6/19/07	6/19/07	6/19/07	6/19				
RFQ Interviews	4/2/07	4/2/07	4/2/07					
Design Development	1/1/08	1/1/09	6/30/08					
Project Completion	6/19/07	6/30/12	9/1/08					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$150,000
Project % Completed:	10%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
TBD		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$150,000	\$300,000	\$150,000	\$150,000	\$150,000
TOTALS	\$150,000	\$300,000	\$150,000	\$150,000	\$150,000

CITY OF BEVERLY HILLS

CIP NO: 0713 REPAINT CITY BUILDINGS



DESCRIPTION

Painting of unpainted surfaces and repainting maintenance of faded and aged surfaces. This will include the painting of all surfaces that have not previously been but will benefit from being painted, such as ceilings and beams. The use of enamel paint is recommended to allow ongoing maintenance to include power-washing.

PROJECT CLIENT

Client Name: C. Theisen and C. Lynn
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: FACILITIES & INFRASTRUCTURE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3,
Bid Documents	2/11/08	3/7/08	5/6/08					
Bids Received	5/1/08	5/1/08	5/20/08					
Contract Approved	6/3/08	6/3/08	7/31/08					
Construction	6/23/08	8/29/08	NA					
Project Complete	8/29/08	8/29/08	NA					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$400,000
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
None					

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
81-PARKING ENTERPRISE FUND	\$400,000	\$150,000	\$0	\$150,000	\$150,000
TOTALS	\$500,000	\$250,000	\$100,000	\$250,000	\$250,000

CITY OF BEVERLY HILLS

CIP NO: 0777 WATER METER REPLACEMENT



DESCRIPTION

The city is currently having a pilot program to test automated water meters in order to select which is the best manufacturer to use to replace the majority of the City's meter. Most of the City's meters are 10 years old or older. Meters slow down as they age making these less accurate.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier:

STATUS : Anticipated to be completed by end of FY08-09

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 1, 2007
Council Approval Date	12/12/2007	1/8/2008	NA	
Agreement Terms Complete	11/14/2007	1/8/2008	NA	
Start Construction/Installation	6/5/2008	6/30/2009	NA	
Project Complete	6/30/2011	10/19/2011	NA	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	5%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$0	\$500,000	\$547,000	\$563,000	\$0
TOTALS	\$0	\$500,000	\$547,000	\$563,000	\$0

CITY OF BEVERLY HILLS

CIP NO: 0781 SECURITY SYSTEM UPGRADES



DESCRIPTION

Phased program to update City security systems, including replacement of the card access control system at City buildings. Replacement of the City Hall access system with the basic infrastructure was completed. Replacement of the access control at the Police Facility, Library and IT is included in the program. Future phases will address Fire Station Headquarters.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: POLICE DEPARTMENT
 Division: ADMINISTRATIVE SERVICES
 Other Departments Involved: INFORMATION TECHNOLOGY
Priority Tier: 1 ALL DEPARTMENTS

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3,
Construction Documents	3/5/07	12/21/07	5/31/07					
Bids Received	4/30/08	4/30/08	7/10/07					
Contract Awarded	6/3/08	6/3/08	7/24/07				■ 6/3	
Construction/Installation	6/30/08	10/3/08	8/6/07					
Project Complete	10/3/08	10/3/08	11/30/07					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$600,000
Project % Completed:	30%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
TRC Security	Consultant	0	\$49,120		Consultant for PD and Library
TRC Security	Constr. Mgmt	0	\$304,497		Construction Management for City Hall

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$1,233,016	\$400,000	\$0	\$0	\$0
TOTALS	\$1,233,016	\$400,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0785 UPGRADE PARKING REVENUE CONTROL SYSTEM



DESCRIPTION

Upgrade the Parking Access and Revenue Control Systems (PARCS) that operate the City-owned parking facilities. Expansion includes: additional Variable Message Signs (VMS); operations center for staff to monitor parking equipment at each parking facility; and, overnight security features for the 438 N. Beverly Dr. parking facility, such as entry/exit roll-up doors.

PROJECT CLIENT

Client Name: Chad Lynn
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: PARKING OPERATIONS
 Other Departments Involved: INFORMATION TECHNOLOGY
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA				
Schematic Design	6/19/07	7/16/07	NA				
Environmental Review	6/19/07	7/16/07	NA				
Design Development	6/19/07	7/16/07	NA				
Construction Documents	6/19/07	7/16/07	NA				
Agreement Terms Complete	6/19/07	7/16/07	NA				
Bids Received	6/19/07	7/16/07	NA				
Start Construction/Installation	6/19/07	7/16/07	NA				
Project Complete	6/19/07	7/16/07	NA				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$900,000	\$0	\$0	\$0	\$0
81-PARKING ENTERPRISE FUND	\$4,555,897	\$0	\$0	\$0	\$0
TOTALS	\$5,455,897	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0786 PARKING FACILITY UPGRADES



DESCRIPTION

Upgrading of City parking facilities to include condition analysis, public art, replacement of trash receptacles, placement of convenience furniture, business directories and the addition and replacement of lighting.

PROJECT CLIENT

Client Name: Chad Lynn
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: PARKING OPERATIONS
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA				
Schematic Design	6/19/07	7/16/07	NA				
Environmental Review	6/19/07	7/16/07	NA				
Design Development	6/19/07	7/16/07	NA				
Construction Documents	6/19/07	7/16/07	NA				
Agreement Terms Complete	6/19/07	7/16/07	NA				
Bids Received	6/19/07	7/16/07	NA				
Start Construction/Installation	6/19/07	7/16/07	NA				
Project Complete	6/19/07	7/16/07	NA				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$560,000	\$200,000	\$100,000	\$0	\$0
TOTALS	\$560,000	\$200,000	\$100,000	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0795 WATER TREATMENT PLANT BUYOUT



DESCRIPTION

The City has the opportunity during Fiscal Year 2008-09 to purchase the Public Works facility and Water Treatment Plant from Earth Tech for \$18,000,000.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS : 100 % complete and came under budget.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Agreement Terms Complete	6/19/07	7/16/07	4/1/08				
Project Complete	4/15/08	5/15/08	4/1/08				■

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$18,375,000	\$75,000	\$0	\$0	\$0
TOTALS	\$18,375,000	\$75,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0796 RESERVOIR MAINTENANCE



DESCRIPTION

The City utilizes reservoirs to store portable water. The projects within this CIP include seismic retrofit, lead paint removal, water quality monitoring equipment and water quality structural features. These steel tanks were originally built in the 1950s and 1960s. In addition, aesthetic enhancements are included. (Replace existing program with the proposed program.)

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS : Installed Sola Bee at Greystone Reservoir. Steel Tank Replacement Study completed and project should begin FY08/09. Funds were devoted to pay for meter replacement.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	6/19/07	7/16/07	NA				
Schematic Design	6/19/07	7/16/07	NA				
Environmental Review	6/19/07	7/16/07	NA				
Design Development	6/19/07	7/16/07	NA				
Construction Documents	6/19/07	7/16/07	NA				
Agreement Terms Complete	6/19/07	7/16/07	NA				
Bids Received	6/19/07	7/16/07	NA				
Start Construction/Installation	6/19/07	7/16/07	NA				
Project Complete	6/19/07	7/16/07	NA				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$4,350,000
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$4,350,000	\$2,500,000	\$238,000	\$133,000	\$360,000
TOTALS	\$4,350,000	\$2,500,000	\$238,000	\$133,000	\$360,000

CITY OF BEVERLY HILLS

CIP NO: 0797 VEHICLE AND FACILITIES MAINTENANCE SHOPS



DESCRIPTION

Construct new vehicle service facility and facility maintenance shops is necessary to provide long-term service facilities in place of the interim "tent" facility on the 342 Foothill Road property.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: FACILITIES & INFRASTRUCTURE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	C	
Construction Documents	7/20/06	4/25/07	10/1/06						
Bids Received	3/9/07	3/9/07	10/1/06						
Contract Approved	4/26/07	4/26/07	2/1/07						
Construction /Installation	5/29/07	6/27/08	6/19/07						
Project Complete	6/27/08	6/27/08	4/15/08						

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$11,000,000
Project % Completed:	95%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Koury	Testing & Insp.	0	\$50,000		
Ford E.C.	Contractor	0	\$10,040,600		
Earth Tech	Architect	0	\$1,050,000		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$14,908,742	\$0	\$0	\$0	\$0
TOTALS	\$14,908,742	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0823 MISCELLANEOUS CONSTRUCTION PROJECTS



DESCRIPTION

This project provides ongoing annual funding for various projects.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: FACILITIES & INFRASTRUCTURE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Construction Documents	6/26/07	8/20/07	8/17/07	[Gantt bar]			
Bids Received	9/6/07	9/6/07	9/6/07	[Gantt bar]			
Contract Approved	10/2/07	10/2/07	10/2/07	[Gantt bar]			
Construction	10/29/07	12/28/07	10/29/07	[Gantt bar]			
Project Complete	12/28/07	2/1/08	12/28/07	[Gantt bar]			

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$65,000
Project % Completed:	100%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Ragland Construction	Contractor	0	\$65,495		
RTK	Architect	0	\$29,500		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$188,618	\$100,000	\$100,000	\$100,000	\$100,000
TOTALS	\$188,618	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF BEVERLY HILLS

CIP NO: 0838 LIBRARY FACILITY MAINTENANCE AND IMPROVEMENT



DESCRIPTION

Renovation of the Library is intended to address the Library's needs for public use and programming. This project includes addressing the issues with the Library's Auditorium.

PROJECT CLIENT

Client Name: Nancy Hunt-Coffey
 Client Department: COMMUNITY SERVICES
 Division: LIBRARY
 Other Departments Involved:
Priority Tier: 2

STATUS : Architectural firms have been interviewed and one firm has been selected to conduct the initial outreach and analysis phase.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Agreement Terms Complete	9/10/07	6/30/08	1/22/08					
Project Analysis Complete	2/21/08	3/31/09	4/18/08					
Construction Documents	9/1/08	10/31/09	7/31/09					
Bids Received	9/1/09	2/15/10	10/26/09					
Start Construction/Installation	11/2/09	4/30/12	10/1/10					

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	
Project % Completed:	20%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
To be determined	Space Planning and Architecture	0	\$0	Concept Design	
Linda Demmers	Programming		\$12,000	Concept Design	Program Plan Complete

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$298,132	\$0	\$1,200,000	\$1,055,000	\$0
TOTALS	\$298,132	\$0	\$1,200,000	\$1,055,000	\$0

CITY OF BEVERLY HILLS

CIP NO: 0846 DEVELOP D SURFACE PARKING LOT



DESCRIPTION

Replacement of existing surface parking lot and construction of 86,000 square feet of commercial and extra public parking. This phase of the project provides funding for tenant improvements and commission payments for completion of initial lease-up.

PROJECT CLIENT

Client Name: David Lightner
 Client Department: POLICY AND MANAGEMENT
 Division: PARKING OPERATIONS
 Other Departments Involved:
Priority Tier: 1

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Agreement Terms Complete	12/1/06	1/5/07	NA					
Contract Approved	2/20/07	2/20/07	NA					
Project Complete	7/19/07	7/19/07	NA					

PROJECT INFORMATION

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

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$50,910	\$0	\$0	\$0	\$0
TOTALS	\$50,910	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0849 GARDENS BUILDING TENANT IMPROVEMENT



DESCRIPTION

The overall Gardens Building, Gardens and Public Parking Project is under construction in coordination with the Montage Hotel. The public components cost were budgeted in FY2006/07. The FY2007/08 and FY2008/09 budgeted amounts are for the Gardens Building Tenant Improvement. The Gardens building includes small ground floor spaces for retail and approximately 20,000 square feet of restaurant/office space.

PROJECT CLIENT

Client Name: Brenda Lavender-Moody
 Client Department: ADMINISTRATIVE SERVICES
 Division: REAL ESTATE AND PROPERTY MGMT
 Other Departments Involved:
Priority Tier: 1

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr
Agreement Terms Complete	7/31/07	6/30/08	6/30/08					
Contract Approved	7/31/07	6/30/08	6/30/08					
Construction/Installation	7/31/07	6/30/08	6/30/08					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$500,000
Project % Completed:	43%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$33,397,006	\$1,000,000	\$0	\$0	\$0
TOTALS	\$33,397,006	\$1,000,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0851 CITY HALL MASTER PROJECT



LOOKING AT INFORMATION DESK THROUGH ELEVATOR LOBBY

DESCRIPTION

This project encompasses office renovation and maintenance related projects. This includes the Ground (future First) Floor renovation as a Customer Service Center and general office upgrades. It also includes the renovation of First Floor offices (Community Services), and Second Floor offices (Administrative Services).

PROJECT CLIENT

Client Name: David Lightner
 Client Department: POLICY AND MANAGEMENT
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Construction Documents	12/27/05	6/6/07	5/11/07					
Bids Received	9/17/07	9/17/07	6/21/07					
Contract Approved	10/16/07	10/16/07	7/16/07		10/16			
Construction	12/4/07	9/8/08	7/23/07					
Project Complete	9/8/08	9/8/08	6/20/07					

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$5,500,000
Project % Completed:		Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Tower Engineering	General Contr	0	\$4,634,240		
Stegeman & Kastner	Project Manager	0	\$150,000		
RTK	Architect	0	\$268,700		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$6,488,898	\$0	\$0	\$0	\$0
TOTALS	\$6,488,898	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0852 CIVIC CENTER PLAZA IMPROVEMENTS



DESCRIPTION

This project will provide for an exit from the Police garage onto Civic Center Drive, installation of restrooms in the Civic Center Plaza as well as installation of the tiles.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: NONDEPARTMENTAL
 Other Departments Involved:
Priority Tier: 3

STATUS : No activity in FY2007/08. Design funds allocated in FY2008/09 for restroom facility.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Council Approval Date	6/12/06	11/1/06	NA					
Project Complete	6/13/06	6/30/10	NA					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	90%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$10,533	\$75,000	\$525,000	\$0	\$0
16-PARKS AND RECREATION FACILITIES FUND	\$3,517	\$0	\$0	\$0	\$0
TOTALS	\$14,050	\$75,000	\$525,000	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0856 TELEPHONE SYSTEM FUNCTIONALITY EXPANSION



DESCRIPTION

Telephone consultant to perform a needs assessment in addition to upgrading and replacing current telephone system.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier: 1

STATUS : System is 95% implemented.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Installation & Configuration	9/3/07	12/31/07	12/31/07					
System Review	1/1/08	3/31/08	3/31/08					
Complete Project	3/31/08	3/31/08	3/31/08				■	

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$1,500,000
Project % Completed:	95%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	\$189,000

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$1,500,000	\$550,000	\$0	\$0	\$0
TOTALS	\$1,500,000	\$550,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0859 RADIO INFRASTRUCTURE IMPROVEMENTS



DESCRIPTION

This project provides for the incorporation of all non-Public Safety Departments into the larger Radio Infrastructure Improvement Project.

PROJECT CLIENT

Client Name: Therese Taylor
 Client Department: POLICE DEPARTMENT
 Division: COMMUNICATION
 Other Departments Involved:
Priority Tier: 1

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	C
Council Approval Date	6/19/07	10/31/07	NA	[Progress bar]			
Feasibility Study /Scope of Work Complete	6/19/07	10/31/07	NA	[Progress bar]			
Schematic Design/Needs Analysis	6/19/07	10/31/07	NA	[Progress bar]			
Conceptual Design	6/19/07	10/31/07	NA	[Progress bar]			
Environmental Review	6/19/07	10/31/07	NA	[Progress bar]			
System Review	6/19/07	10/31/07	NA	[Progress bar]			
Design Development	6/19/07	10/31/07	NA	[Progress bar]			
Construction Documents	6/19/07	10/31/07	NA	[Progress bar]			
Agreement Terms Complete	6/19/07	10/31/07	NA	[Progress bar]			
Bids Received	6/19/07	10/31/07	NA	[Progress bar]			

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$2,402,002	\$0	\$0	\$0	\$0
16-PARKS AND RECREATION FACILITIES FUND		\$0	\$0	\$0	\$0
TOTALS	\$2,402,002	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

**CIP NO: 0862 ENTERTAINMENT BUSINESS DISTRICT
EIR AND TRAFFIC MITIGATION**



DESCRIPTION

Provides the EIR and traffic mitigation studies necessary for several anticipated projects in the City's business park (formerly referenced as the industrial area). The cost of these studies will be spread between the final projects.

PROJECT CLIENT

Client Name: Vince Bertoni
 Client Department: COMMUNITY DEVELOPMENT
 Division: PLANNING SERVICES
 Other Departments Involved:
Priority Tier: 1

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr
Environmental Review	6/19/07	12/7/07	6/19/07	[Progress bar]				
Design Development	6/19/07	3/31/08	6/19/07	[Progress bar]				
Agreement Terms Complete	6/19/07	3/31/08	6/19/07	[Progress bar]				
Project Complete	6/19/07	3/31/08	11/30/07	[Progress bar]				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$638,200	\$0	\$0	\$0	\$0
TOTALS	\$638,200	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0863 STREET SIGN REPLACEMENT



DESCRIPTION
 Replaces all Parking Restrictions signs City-wide.

PROJECT CLIENT
 Client Name: Aaron Kunz
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: TRANSPORTATION SERVICES
 Other Departments Involved:
Priority Tier: 1

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3, 2008
Council Approval Date	4/2/07	7/16/07	NA	■				
Schematic Design	6/19/07	11/5/07	NA	■	■			
Environmental Review	8/20/07	11/9/07	NA		■			
Design Development	11/9/07	2/28/08	NA			■		
Construction Documents	3/3/08	5/23/08	NA				■	
Agreement Terms Complete	2/19/08	4/14/08	NA			■		
Bids Received	4/14/08	7/4/08	NA				■	
Start Construction/Installation	7/21/08	5/22/09	NA					■
Project Complete	5/1/09	8/20/09	NA					■

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	10%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TOTALS	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

CITY OF BEVERLY HILLS

CIP NO: 0864 URBAN DESIGN



DESCRIPTION

Completed Phase I enhancement project for Canon, Beverly, Rodeo, Brighton and Dayton. Phase I included sidewalk widening, new street trees, street light poles, singalized mid-block crossing & street furniture. Next steps to include analysis of art, water features and expanded street furniture program

PROJECT CLIENT

Client Name: Daniel Cartagena
 Client Department: POLICY AND MANAGEMENT
 Division: NONDEPARTMENTAL
 Other Departments Involved:
Priority Tier: 2

STATUS : Construction Retainer has been released to Griffith Company by the City. Phase I is completed. Feasibility analysis for additional components is underway

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	C
Council Approval Date	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Feasibility Study /Scope of Work Complete	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Schematic Design/Needs Analysis	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Conceptual Design	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Environmental Review	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
System Review	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Design Development	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Construction Documents	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			
Agreement Terms Complete	6/19/07	10/31/07	NA	[Bar chart showing completion in Q3 2007]			

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	50%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$347,658	\$0	\$0	\$0	\$0
81-PARKING ENTERPRISE FUND		\$0	\$0	\$0	\$0
TOTALS	\$347,658	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0877 BHUSD CAPITAL PROJECTS



DESCRIPTION

Beverly Hills Unified School District (BHUSD) requested funding assistance and a loan for the installation of synthetic turf for the High School football/sports fields. The synthetic turf has replaced existing turf grass which proved to be difficult to maintain. The BHUSD is fully responsible for regular maintenance of the synthetic turf field.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: CITY COUNCIL
 Other Departments Involved:
Priority Tier: 2

STATUS : No activity in FY 2007/08, installation is complete.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3
Council Approval Date	6/12/06	10/15/06	NA					
Project Complete	6/12/06	10/13/06	NA					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0880 WATER FACILITY IMPROVEMENTS



DESCRIPTION

Improvement of security at various water sites and enhancement of the exhibition space for the water treatment plant that will provide information on the plant treatment process and general conservation programs.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 2

STATUS : 90% Complete for security system.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	C
Construction Documents	3/5/07	6/12/08	1/17/07					
Bids Received	7/17/08	7/17/08	5/16/07					
Contract Approved	8/5/08	8/5/08	6/19/07					
Construction/Installation	8/25/08	10/31/08	7/9/07					
Project Completed	10/31/08	10/31/08	10/19/07					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$325,000
Project % Completed:	90%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
RTK	Architect	0	\$48,000	Design Services	
Netversant	Contractor	0	\$242,659		
TRC Security	Consultant	0	\$41,940		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
80-WATER ENTERPRISE FUND	\$800,000	\$0	\$0	\$0	\$0
TOTALS	\$800,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0881 COMMUNITY RECREATION CENTER



DESCRIPTION

Development of a community recreation facility. Project has been suspended; not budgeted.

PROJECT CLIENT

Client Name: Steve Miller
 Client Department: COMMUNITY SERVICES
 Division: LEISURE SERVICES FEE BASED PROGRAMS
 Other Departments Involved:
Priority Tier: 2

STATUS : No activity in FY2007/08.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3
Complete/Issue RFQ-P	Fri 8/1/08	Fri 8/8/08	NA					
Qualifications Due	Mon 9/8/08	Mon 9/8/08	NA					
Announce Added Teams	#####	#####	NA					
Proposals Due	#####	#####	NA					
Review/Recommend Team	#####	#####	NA					
Prepare/Present ENA	Tue 7/31/07	Tue 7/31/07	NA					

PROJECT INFORMATION

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

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$2,310	\$0	\$0	\$0	\$0
TOTALS	\$2,310	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0883 MUNICIPAL AREA NETWORK



DESCRIPTION

South Phase - Development and construction of a municipal area fiber channel network. This will minimize the project costs of the conduit and cable runs being installed as part of the City's street lighting and parking structure upgrade project.

PROJECT CLIENT

Client Name: David Schirmer
 Client Department: INFORMATION TECHNOLOGY
 Division: INFORMATION TECHNOLOGY
 Other Departments Involved:
Priority Tier: 1

STATUS : The vast majority of the infrastructure work is complete. The remaining works includes: Fiber pulling, fiber termination, fiber testing and acceptance.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 2, 2007
Bid Advertisement	Mon 9/3/07	Wed 9/26/07	Mon 9/3/07	
Bid Opening Date	Tue 11/6/07	Tue 11/6/07	Tue 11/6/07	
Council Award Date	Wed 12/5/07	Wed 12/5/07	Tue 11/27/07	
Construction	Mon 1/28/08	Thu 7/31/08	Mon 1/7/08	
Construction Complete	Thu 7/31/08	Tue 9/30/08	Fri 5/2/08	
Project Acceptance	Tue 9/30/08	Tue 9/30/08	Sun 6/24/07	

PROJECT INFORMATION

Commissioning Status:	Not Required	Total Project Cost:	\$450,000
Project % Completed:	80%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$1,787,100	\$0	\$0	\$0	\$0
TOTALS	\$1,787,100	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0886 TRANSIT PRIORITY SYSTEM



DESCRIPTION

Transit Priority System is a signal system network that provides early green or extended green time to accommodate rapid bus service along Wilshire Blvd, N Santa Monica and La Cienega Blvd.

PROJECT CLIENT

Client Name:

Client Department:

Division: VEHICLE & EQUIPMENT MAINTENANCE

Other Departments Involved:

Priority Tier: 4

STATUS : Project consists of 12 tasks of which 10 tasks have been completed. The final 2 tasks of development are design of the IEN (Information Exchange Network) System which will be completed by December 2008, and implementation and testing by June 2009.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 4, 2007
Design Development	6/19/2007	12/31/2008	NA	
Construction Documents	6/19/2007	6/30/2009	NA	
Agreement Terms Complete	6/19/2007	10/31/2007	NA	
Bids Received	6/19/2007	10/31/2007	NA	
Start Construction/Installation	6/19/2007	10/31/2007	NA	
Contract Approved	6/19/2007	10/31/2007	NA	
Project Complete	6/19/2007	10/31/2007	NA	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	90%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND		\$0	\$0	\$0	\$0
TOTALS		\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0888 331 FOOTHILL ROAD OFFICE BLDG



CITY OF BEVERLY HILLS
331 FOOTHILL ROAD, BEVERLY HILLS, CA 92719

STEVEN EHRLICH

DESCRIPTION

Construct new office building at the corner of Foothill Road and Third Street to house Cable Television studio and offices. Will also include leasable tenant space for potential tenants, such as the Maple Counseling Center and related professionals.

PROJECT CLIENT

Client Name: Alison Maxwell
 Client Department: POLICY AND MANAGEMENT
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3,
Construction Documents	2/26/07	4/18/08	2/20/07					
Bids Received	6/4/08	6/4/08	3/17/08					
Contract Approved	7/1/08	7/1/08	4/15/08					7/1
Construction	7/14/08	11/27/09	5/12/08					
Project Complete	11/27/09	11/27/09	9/25/09					

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	\$23,000,000
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Steven Ehrlich	Architect	0	\$1,686,000	Contract Documents	

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$0	\$2,644,400	\$0	\$0	\$0
08-CAPITAL ASSETS FUND	\$23,287,592	\$4,500,000	\$0	\$0	\$0
TOTALS	\$23,287,592	\$7,144,400	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0889 SANTA MONICA BLVD CORRIDOR



DESCRIPTION

Funding to conduct a major investment/corridor conceptual design study for the Santa Monica Boulevard Corridor within Beverly Hills. This requires engaging a transportation engineering firm to lead a team that includes in addition to transportation engineering, expertise on parking, landscape/urban design and public outreach. Team will develop three to five concepts for roadway improvements and facilitate City Council selection of a preferred alternative.

PROJECT CLIENT

Client Name: Aaron Kunz
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: TRANSPORTATION SERVICES
 Other Departments Involved:
Priority Tier: 1

STATUS : To be completed in 2010.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007
Conceptual Design	1/1/2009	9/30/2009	6/17/2007	
Design Development	10/1/2009	4/30/2010	12/31/2007	
Traffic Study	10/1/2009	4/30/2010	12/31/2007	
Project Complete	2/2/2009	10/31/2010	12/31/2007	

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$500,000	\$0	\$0	\$0	\$0
TOTALS	\$500,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0891 COMMUNITY CHOICE AGGREGATION - ELECTRICITY



DESCRIPTION

A study of the feasibility of purchasing and distributing electricity to city facilities and/or residents/businesses through a purchase aggregation agreement.

PROJECT CLIENT

Client Name: Shana Epstein
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER SUPPLY AND DISTRIBUTION
 Other Departments Involved:
Priority Tier: 3

STATUS : Project on-hold.

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr 3,
Council Approval Date	6/19/07	7/16/07	7/1/05	■				
Schematic Design	7/16/07	7/16/07	7/16/07	■ 7/16				
Environmental Review	7/16/07	7/16/07	7/16/07	■ 7/16				
Design Development	7/16/07	7/16/07	7/16/07	■ 7/16				
Project Complete	9/30/07	9/30/07	9/30/07		■ 9/30			

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:		Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
Navigant	Financial Analysis	0	\$0		Delivered draft of phase 2A

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
06-INFRASTRUCTURE CAPITAL FUND	\$75,000	\$0	\$0	\$0	\$0
TOTALS	\$75,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0892 9268 THIRD STREET



DESCRIPTION

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

PROJECT CLIENT

Client Name: David Lightner
 Client Department:
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008
Council Approval Date	4/30/08	4/30/08	4/30/08				
Feasibility Study Complete	11/5/07	3/2/09	3/2/09				
Conceptual Design	7/1/08	8/29/08	8/29/08				
Environmental Review	9/11/08	11/18/08	11/18/08				
Construction Documents	11/18/08	8/14/09	8/15/09				
Construction/Installation	10/15/09	8/15/11	8/15/11				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$128,000,000
Project % Completed:	0%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

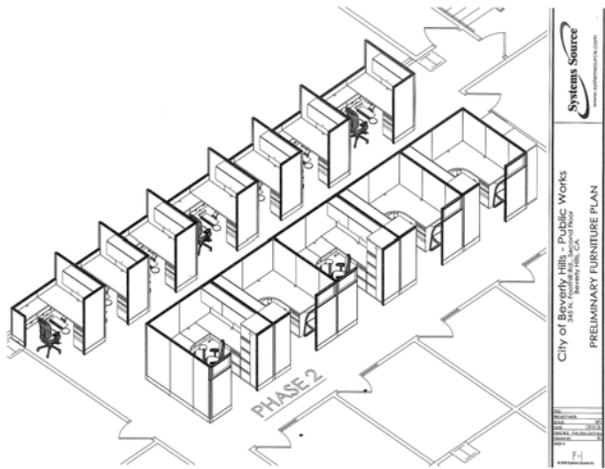
Consultant	Nature of Work	Hours	Cost	Phase	Status
Keyser Marston	Development Finance	40	\$5,000	Concept	Preliminary analysis pending
Kalban Architecture	Design	100	\$10,000	Concept	Concept sketches complete
Stegman & Kastner	Project Mgmt	100	\$10,000	Concept	Preliminary Concept is scoped

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0894 PUBLIC WORKS FACILITY IMPROVEMENTS



DESCRIPTION

Projects for Fiscal Year 2006-07 include office space modifications of the 2nd floor of the Public Works building.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: CITY COUNCIL
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Design Development	6/19/07	10/31/07	NA				
Construction Documents	6/19/07	10/31/07	NA				
Agreement Terms Complete	6/19/07	10/31/07	NA				
Bids Received	6/19/07	10/31/07	NA				
Start Construction/Installation	6/19/07	10/31/07	NA				
Contract Approved	6/19/07	10/31/07	NA				
Project Complete	6/19/07	10/31/07	NA				

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

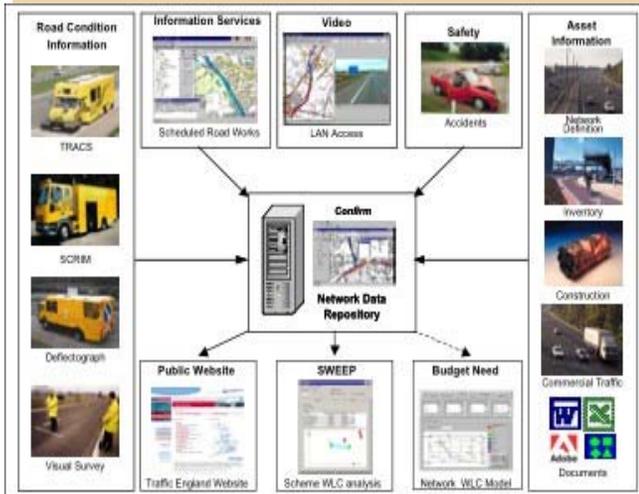
Consultant	Nature of Work	Hours	Cost	Phase	Status
System Source	Furniture	0	\$0		
RTK	Architect	0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$790	\$0	\$0	\$0	\$0
TOTALS	\$790	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0896 PUBLIC WORKS ASSET MANAGEMENT SYSTEM



DESCRIPTION
 This system includes the following modules: Executive Reporting, Work Management, Plant (Facilities) Management, Street Management, Stormwater Management, Warehouse Management, Wastewater Management, Water Management, GIS Interface and Mobile solution.

PROJECT CLIENT
 Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: WATER DIVISION
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr
	6/19/07	6/19/07	6/19/07	6/19				
Design Development	6/19/07	6/19/07	6/19/07	6/19				
Construction Documents	6/19/07	6/19/07	6/19/07	6/19				
Agreement Terms Complete	1/15/08	5/30/08	1/17/08			[Red bar]		
Bids Received	1/15/08	1/15/08	1/15/08			[Green bar] 1/15		
Start Construction/Installation	6/30/08	6/30/08	1/15/08					[Red bar] 6
Project Complete	6/30/08	6/30/09	6/30/08					[Grey bar]

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	75%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
41-INFORMATION TECHNOLOGY SERVICES FUN	\$51,881	\$26,500	\$26,500	\$26,500	\$0
80-WATER ENTERPRISE FUND	\$86,500	\$26,500	\$26,500	\$26,500	\$0
84-WASTEWATER ENTERPRISE FUND	\$76,500	\$36,500	\$36,500	\$36,500	\$0
85-STORMWATER ENTERPRISE FUND	\$56,500	\$16,500	\$16,500	\$16,500	\$0
81-PARKING ENTERPRISE FUND	\$46,500	\$26,500	\$26,500	\$26,500	\$0
TOTALS	\$317,881	\$132,500	\$132,500	\$132,500	\$0

CITY OF BEVERLY HILLS

CIP NO: 0897 455 NORTH CRESCENT PARKING STUDY AND GARAGE



DESCRIPTION

Construction of a new parking garage to serve business triangle customers and for use by visitors to the Beverly Hills Cultural Center.

PROJECT CLIENT

Client Name: Chad Lynn
 Client Department: PARKING OPERATIONS
 Division: PARKING OPERATIONS
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Conceptual Design	11/27/06	8/31/07	8/31/07				
Schematic Design	2/20/08	4/17/08	3/15/08				
Construction Documents	10/6/08	4/17/09	3/13/09				
Bids Received	6/15/09	6/15/09	5/15/09				
Construction	8/4/09	8/1/10	7/2/10				

PROJECT INFORMATION

Commissioning Status:	Required	Total Project Cost:	\$17,000,000
Project % Completed:	0%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
IPD	Architect	40	\$52,460		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
16-PARKS AND RECREATION FACILITIES FUND	\$700,000	\$0	\$0	\$0	\$0
81-PARKING ENTERPRISE FUND	\$28,646	\$12,000,000	\$0	\$0	\$0
TOTALS	\$728,646	\$12,000,000	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0898 9400 SANTA MONICA BLVD STUDY AND DEVELOPMENT



DESCRIPTION

Proposed retail office development at 9400 South Santa Monica Blvd. at Canon Drive.

PROJECT CLIENT

Client Name: David Lightner
 Client Department:
 Division: ECONOMIC DEVELOPMENT
 Other Departments Involved:
Priority Tier: 3

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	C
Conceptual Design	11/1/07	10/31/08	11/1/07					
Environmental Review	6/2/08	8/29/08	8/29/08					
Design Development	12/29/08	3/27/09	1/30/09					
Construction Documents	5/28/09	8/28/09	6/30/09					
Start Construction/Installation	11/2/09	2/1/11	4/30/09					
Project Complete	2/1/11	2/1/11	12/31/10					

PROJECT INFORMATION

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

Consultancy Information

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

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
81-PARKING ENTERPRISE FUND	\$25,000	\$0	\$0	\$0	\$0
TOTALS	\$25,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 0902 CABLE TV VIDEO PLAYBACK SERVER



DESCRIPTION

Project involves design, installation and replacement of City Hall video control room equipment, wiring and connections. Equipment includes camera mounts, control units, video server for recording and playback.

PROJECT CLIENT

Client Name: Mark Geddes
 Client Department: INFORMATION TECHNOLOGY
 Division: CABLE TELEVISION
 Other Departments Involved:
Priority Tier: 2

STATUS : Contract has been awarded. Vendor commenced design and engineering activities to replace the video control and the Cable TV Video playback server equipment. Project completion expected on or before the end first quarter in FY 08-09.

Milestones and Current Project Schedule

Milestone	Start	Finish	Qtr 2, 2007	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008
Council Approval Date	Tue 6/19/07	Mon 7/16/07		■			
9/21/07	Wed 8/1/07	Mon 9/3/07		■			
Bids Received	Fri 9/21/07	Tue 2/26/08			■	■	
Agreement Terms Complete	Mon 3/3/08	Wed 3/26/08				■	
Construction/Installation	Tue 4/1/08	Tue 9/30/08					■
Project Complete	Tue 9/30/08	Tue 9/30/08					■

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	\$55,000
Project % Completed:	55%	Annual Operating Cost of Project:	\$0
		Annual Maintenance Cost of Project:	\$0

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
42-CABLE TELEVISION INTERNAL SERVICE FUN	\$55,000	\$0	\$0	\$0	\$0
TOTALS	\$55,000	\$0	\$0	\$0	\$0

CITY OF BEVERLY HILLS

CIP NO: 8502 VEHICLE REPLACEMENT PROGRAM



DESCRIPTION

Ongoing replacement of fleet vehicles plus additional purchase of concrete repair truck, catch basin cleaner and vacuum and sidewalk maintenance machines.

PROJECT CLIENT

Client Name: Chris Theisen
 Client Department: PUBLIC WORKS AND TRANSPORTATION
 Division: VEHICLE & EQUIPMENT MAINTENANCE
 Other Departments Involved:
Priority Tier: 2

STATUS :

Milestones and Current Project Schedule

Milestone	Start	Finish	Original	Qtr 3, 2007	Qtr 4, 2007	Qtr 1, 2008	Qtr 2, 2008	Qtr
Agreement Terms Complete	7/2/07	6/30/08	6/30/08					
Bids Received	7/2/07	6/30/08	6/30/08					
Project Ongoing	7/2/07	6/30/08	6/30/08					

PROJECT INFORMATION

Commissioning Status:		Total Project Cost:	
Project % Completed:	100%	Annual Operating Cost of Project:	
		Annual Maintenance Cost of Project:	

Consultancy Information

Consultant	Nature of Work	Hours	Cost	Phase	Status
		0	\$0		

BUDGET DETAIL

ACCOUNT	Current Budget	FY 2008/09	FY2009/10	FY 2010/11	FY 2011/12
08-CAPITAL ASSETS FUND	\$1,744,500	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTALS	\$1,744,500	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

