CITY OF PASADENA
NOTICE OF A SPECIAL JOINT MEETING OF THE FINANCE COMMITTEE AND/OR THE CITY COUNCIL

NOTICE IS HEREBY GIVEN that a special joint meeting of the Finance Committee and the City Council will be held Monday, May 23, 2011 at 3 p.m. in Council Chambers Room S249 at City of Pasadena City Hall, 100 N. Garfield Ave., Pasadena, California.

A. CALL TO ORDER
B. *PUBLIC COMMENT
C. NEW BUSINESS
   1. City Manager's Recommended Fiscal Year 2012 Operating Budget (Continued)
      - Police Department
      - Human Resources
      - Finance
      - Human Services and Recreation
      - Planning
      - Pasadena Community Development Commission
      - Housing
      - Public Health
      - Library and Information Services
D. INFORMATION ONLY
   1. Follow-up from May 16, 2011 Special Joint Meeting
   2. Capital Improvement Program – Fiscal Year 2011 Third Quarter Monitoring Report
E. ADJOURN

*Public comment is limited to items on this agenda. Please limit comments to three minutes.

BILL BOGAARD
Mayor

CHRIS HOLDEN
Chair, Finance Committee

I HEREBY CERTIFY that this notice, in its entirety, was posted on the City of Pasadena City Hall bulletin boards in Council Chambers area and north entrance at 100 N. Garfield Ave., Pasadena. and a copy was distributed to the Central Library for posting this 19th day of May, 2011 by 5:30 p.m. and that copies were faxed or delivered, to each local newspaper of general circulation requesting notice in writing, all of which media recipients are identified on the attached distribution.

Lori Eubanks
Recording Secretary

Distribution:
City Council
Star-News
City Clerk
Pasadena Journal

Los Angeles Times
City Attorney
La Opinion
Council Chambers Bulletin Board

City Manager
the Pasadena Weekly
Main Library
City Hall Front Kiosk

DEPARTMENT OF FINANCE

May 23, 2011

TO: The Honorable Mayor and City Council

FROM: Andrew Green
Director of Finance

SUBJECT: Follow-up from May 16, 2011 Special Joint Meeting

Listed below are responses to questions posed at the May 16, 2011 special joint meeting of the City Council and the Finance Committee.

DoIT DEPARTMENT

1. Will there be an application for Smartphones to access the 311 system for the citizen service center website?

   Response: The vendor was contacted by DoIT staff and the vendor is still not able to confirm a timeframe.

CITY CLERK DEPARTMENT

1. Include an amount in the budget for re-districting.

   Response: The department is researching costs and will provide an estimate at the June 6th special joint meeting.

PUBLIC WORKS DEPARTMENT

1. Explain the increase in overtime.

   Response: The FY 2011 overtime line-item budget of $648,415 was increased to $993,535 for the recommended FY 2012 budget. This increase was primarily due to the inclusion of $317,000 for the New Year's activities in the Public Works budget which, in past years, was included in the City's non-departmental expenditures.

2. Provide explanation for the increase in Services & Supplies.

   Response: The FY 2011 the Public Works Materials and Supplies budget (8101) of $2,489,554 was increased by $621,868 to $3,111,422 for the FY 2012 recommended

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budget. This growth is the result of increases in Fleet Maintenance and Building Maintenance programs. Fleet Maintenance budget was increased $500,000 to cover expenses related to sublet repairs. Historically, the department has incurred these expenses, but they were not included in the budget. To more accurately align actual expenditures, the budget expenses and corresponding revenues for this sublet work (automotive repairs completed by an outside automotive company) have been included for FY 2012. Additionally, this line item is being increased by $68,918 to cover building maintenance expenses related to three new buildings (La Pintoresca Teen Center, the Water and Power Building, and the Urgent Care Center) that came on line in FY 2011 and are being included in the FY 2012 budget. Finally, the remaining increases to materials and supplies are the result of funding moved from other Services and Supplies line-items to more accurately align expenditures.

WATER & POWER DEPARTMENT

1. Provide rate comparisons to other local providers such as the cities of Burbank and Glendale. Provide an on-going comparison in the City Manager's weekly newsletter.

   Response: The department will prepare a rate comparison and include it in the City Manager's weekly newsletter.

2. Provide information regarding switch replacement.

   Response: The department has requested an update of information regarding switch replacement for the past five years which is the bulk of the master plan. The department will provide this information at the June 6th special joint meeting.

ROSE BOWL OPERATING COMPANY (RBOC)

1. What is the breakdown of the $8.2 million revenue e.g. flea market, sporting events? Provide budget detail for expenses and revenues.

   Response: Attachment A, prepared by RBOC staff, includes detail of RBOC's FY2012 budget. Attachment A consists of three pages, the first page includes combined stadium and golf appropriations. The second page provides detail on stadium revenues, and the third page provides detail on golf revenue.

PASADENA CENTER OPERATING COMPANY (PCOC)

1. Provide budget detail for expenses and revenue.

   Response: Attachment B, prepared by PCOC staff, includes detail of PCOC's FY2012 budget.

2. What is the current fund balance?

   Response: At the time this memo was finalized, PCOC was still researching and will provide information at the June 6th special joint meeting.

Attachments (2)

Attachment A – Pg 1: RBOC Stadium and Golf Appropriations, Pg 2: Stadium Funding, Pg 3: Golf Funding
Attachment B – PCOC Proposed Operating Budget – FY 2012

Attachment A

Rose Bowl Operating Company (RBOC)
Stadium and Golf Appropriations

	Revised Budget FY 2011	Recommended Budget FY 2012	Change $	Change %
OPERATING EXPENSES				
EVENT EXPENSES				
New Year's Game	(679,403)	(861,522)	182,119	26.81%
UCLA	(1,825,050)	(1,780,836)	(44,214)	-2.42%
Flea Market	(278,398)	(280,000)	1,602	0.58%
July 4th / Independence Day	(375,000)	(375,000)	0	0.00%
Special Events (over 20,000)				
Minor Events (Unbooked)				
TOTAL - EVENT EXPENSES	(3,157,851)	(3,297,358)	139,507	4.42%
NON EVENT EXPENSES - STADIUM				
Salaries & Benefits	(1,819,852)	(1,631,413)	(188,439)	-10.35%
General & Administrative	(1,821,918)	(1,655,483)	(166,435)	-9.14%
Abatements	(135,346)	(65,000)	(70,346)	-51.97%
TOTAL - NON EVENT EXPENSES - STADIUM	(3,777,116)	(3,351,896)	(425,220)	-11.26%
NON EVENT EXPENSES - GOLF				
Salaries & Benefits	(246,419)	(257,594)	11,175	4.54%
General & Administrative	(296,253)	(262,761)	(33,493)	-11.31%
Abatements	(10,074)	0	(10,074)	-100.00%
TOTAL - NON EVENT EXPENSES - GOLF	(552,746)	(520,355)	(32,391)	-5.86%
NON OPERATING EXPENSES				
T of R for Renovation Project (Strategic Plan), $2,000,000	(2,000,000)		(2,000,000)	-100.00%
"9.5 of Gross Golf Revenue" (formerly 4% through 2/01/2011)		(491,910)	491,910	
Capital Improvement Investment (AGC Contribution)		(100,000)	100,000	
"4% of Gross Golf Revenue"	(214,760)		(214,760)	-100.00%
"10 of Green Fees"	(297,000)		(297,000)	-100.00%
TOTAL - NON EVENT EXPENSES - GOLF	(2,511,760)	(591,910)	(1,919,850)	-76.43%
DEBT SERVICE (INTEREST & PRINCIPAL)				
INTEREST EXPENSE & BOND-RELATED FEES				
2006 Revenue Bond	(1,014,773)	(1,172,472)	157,699	15.54%
Lower Arroyo Seco - 1992 / 2001	(2,116)	0	(2,116)	-100.00%
2006 Revenue Bond - Remarketing Fees	(24,714)	0	(24,714)	-100.00%
2006 Revenue Bond - Letter of Credit Fees - B of A	(216,248)	0	(216,248)	-100.00%
Misc. Fiscal Agent & Legal Counsel Fees	(75,000)	(50,000)	(25,000)	-33.33%
TOTAL - INTEREST & BOND-RELATED FEES	(1,332,851)	(1,222,472)	(110,379)	-8.28%
PRINCIPAL PAYMENTS				
2006 Revenue Bond	(1,795,000)	(1,875,000)	80,000	4.46%
Lower Arroyo Seco - 1992 / 2001	(52,903)	0	(52,903)	-100.00%
TOTAL - PRINCIPAL	(1,847,903)	(1,875,000)	27,097	1.47%
TOTAL - DEBT SERVICE	(3,180,754)	(3,097,472)	(83,282)	-2.62%
TOTAL - EXPENSES & DEBT SERVICE	(13,180,227)	(10,858,991)	(2,321,236)	-17.61%

Rose Bowl Operating Company (RBOC)

Stadium Funding

	Revised Budget FY 2011	Recommended Budget FY 2012	Change $	Change %
OPERATING REVENUE				
EVENT REVENUE				
New Year's Game	1,979,817	2,284,118	304,301	15.37%
UCLA	4,046,061	3,790,990	(255,071)	-6.30%
Flea Market	1,151,061	1,180,000	28,939	2.51%
July 4th / Independence Day	425,000	425,000	0	0.00%
Special Events (over 20,000)	200,000	0	(200,000)	-100.00%
Minor Events (Unbooked)	400,000	240,000	(160,000)	-40.00%
TOTAL - OPERATING INCOME	8,201,939	7,920,108	(281,831)	-3.44%
NON OPERATING REVENUE				
Investment Earnings - DSRF	92,000	52,500	(39,500)	-42.93%
Trademark Income	5,050	5,000	(50)	-0.99%
Sponsorship Income	46,460	120,000	73,540	158.29%
Cell Sites	124,369	125,000	631	0.51%
TOTAL - NONOPERATING REVENUE	**267,879**	**302,500**	**34,621**	12.92%
CONTRIBUTION INCOME (DESIGNATED)				
T of R for Renovation Project (Strategic Plan)	2,000,000	0	(2,000,000)	-100.00%
TOTAL REVENUE	**10,469,818**	**8,222,608**	**(2,247,210)**	-21.46%

Rose Bowl Operating Company (RBOC)

Golf Funding

	Revised Budget FY 2011	Recommended Budget FY 2012	Change $	Change %
OPERATING REVENUE				
Golf	$1,546,000	$1,475,730	($70,270)	-4.55%
Restaurant	390,000	390,000	0	0.00%
Pro Shop	60,300	52,302	(7,998)	-13.26%
Recovery of Billable Costs	16,440	16,440	0	0.00%
TOTAL - OPERATING INCOME	**2,012,740**	**1,934,472**	**(78,268)**	**-3.89%**
NON OPERATING REVENUE				
Investment Earnings - Golf Course	125,686	110,000	(15,686)	-12.48%
"9.5 of Gross Golf Revenue" (formerly 4% through 2/01/2011)	0	491,910	491,910	NA
Capital Improvement Investment (AGC Contribution)	0	100,000	100,000	NA
"4% of Revenue"	214,760	0	(214,760)	-100.00%
"10 of Green Fees"	297,000	0	(297,000)	-100.00%
American Golf Corporation - Parking Settlement	60,223	0	(60,223)	-100.00%
TOTAL - NONOPERATING REVENUE	**697,669**	**701,910**	**4,241**	**0.61%**
TOTAL REVENUE	**$2,710,409**	**$2,636,382**	**($74,027)**	**-2.73%**

Attachment B

PASADENA CENTER OPERATING COMPANY PROPOSED OPERATING BUDGET - FY 2012	FY2010 ACTUAL RESULTS	FY2011 ORIGINAL BUDGET	FY2011 PROJECTED RESULTS	FY2012 PROPOSED BUDGET	$ VARIANCE FY12 Budget To FY11 Projected	% VARIANCE FY12 Budget To FY11 Projected
FTE's	98	98	98	105		
SUPPORT & REVENUES:						
OPERATING REVENUES:						
Conference Center & Exhibition Bldgs	$ 1,703,341	$ 2,000,827	$ 2,006,226	$ 2,008,831	2,605	0.1%
Other Rentals & Commissions	624,367	653,205	643,223	709,003	65,780	10.1%
Civic Auditorium & Box Office	662,669	642,366	669,233	709,387	40,154	6.3%
Facility Restoration Fees	174,829	190,000	203,314	205,000	1,686	0.9%
Foodservice commissions	612,714	600,000	616,665	653,665	37,000	6.2%
Parking Garage	1,270,158	1,349,594	1,353,075	1,376,586	23,511	1.7%
Ice Skating Pavilion	-	-	-	1,339,089	1,339,089	0%
TOTAL OPERATING REVENUES	5,048,077	5,435,992	5,491,736	7,001,561	1,509,825	27.5%
NON-OPERATING REVENUES:						
Transient Occupancy Tax	4,701,040	4,607,680	5,049,331	5,352,291	302,960	6%
Tourism Business Improvement District Tax	1,989,897	2,117,670	2,117,670	2,244,730	127,060	6%
Income on COP Fund	169,148	231,840	159,893	159,893	-	0%
TOTAL NON-OPERATING REVENUES	6,860,084	6,957,190	7,326,894	7,756,914	430,020	5.9%
TOTAL PCOC REVENUES	**11,908,161**	**12,393,182**	**12,818,630**	**14,758,475**	**1,939,845**	15.1%
ADDITIONAL FUNDING SOURCES						
Loan from PCOC reserves for Ice Skating				1,500,000	1,500,000	
Loan from City for Ice Skating				1,500,000	1,500,000	
Transfer from PCOC reserves / operating deficit	2,831,354	1,761,658	1,757,393	1,195,550	(561,843)	
TOTAL ADDITIONAL FUNDING SOURCES	2,831,354	1,761,658	1,757,393	4,195,550	2,438,157	
TOTAL REVENUES & SOURCES	**$ 14,739,515**	**$ 14,154,840**	**$ 14,576,023**	**$ 18,954,025**	**$ 4,378,002**	
TOTAL Administrative expenses	1,451,866	1,407,031	1,434,657	1,363,975	(70,682)	-5%
TOTAL Convention Services	1,610,824	1,569,200	1,590,339	345,692	(1,244,646)	-78%
TOTAL Operations expenses	2,336,395	2,244,383	2,103,831	2,970,250	866,419	41%
TOTAL Civic & Stage expenses	(36,406)	17,717	22,609	210,830	188,222	833%
TOTAL Center & Admin expenses	5,362,678	5,238,331	5,151,435	4,890,748	(260,687)	-5%
TOTAL Sales & Tourism expenses	1,736,309	1,682,498	1,708,485	1,988,398	279,914	16%
TOTAL Garage expenses	411,435	458,217	420,758	400,928	(19,830)	-5%
TOTAL Ice Skating expenses	-	-	-	836,419	836,419	0%
Total Payroll & Related Exps	4,627,693	4,655,727	4,497,161	5,091,036	593,875	13%
Total Promotional & Other	814,170	802,724	802,724	793,850	(8,874)	-1%
Total Other Expenses	2,068,560	1,920,595	1,980,793	2,231,608	250,815	13%
TOTAL OPERATING EXPENSES	7,510,423	7,379,046	7,280,678	8,116,494	835,816	11%
Debt Service	7,229,092	6,775,794	7,295,345	7,837,530	542,185	7%
TOTAL Operating Expense & Debt Service	14,739,515	14,154,840	14,576,023	15,954,024	1,378,001	9%
Capital Expenditures	-	-	-	3,000,000	3,000,000	
TOTAL EXPENDITURES / APPROPRIATIONS	**$ 14,739,515**	**$ 14,154,840**	**$ 14,576,023**	**$ 18,954,024**	**4,378,001**	30.0%
Fund Balance at Year End	**$ 8,991,001**	**$ 7,229,343**	**$ 5,471,950**	**$ 4,276,400**	**(1,195,550)**	

MEMORANDUM - CITY OF PASADENA
Department of Public Works

DATE: May 23, 2011

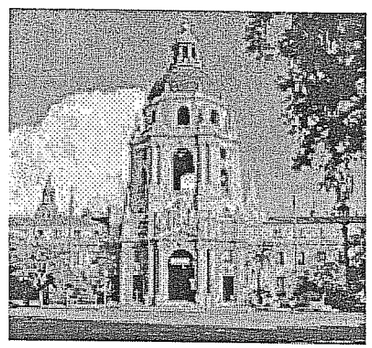
TO: Finance Committee

FROM: Julie A. Gutierrez, Assistant City Manager/Acting Director of Public Works

RE: Capital Improvement Program - Fiscal Year 2011 Third Quarter Monitoring Report

Attached for the Finance Committee's review is an update of all active Capital Improvement Program (CIP) projects through the third quarter of fiscal year 2011. This report compares the FY 2011 Adopted CIP budget with the actual expenditures through March 31, 2011.

We will have staff at the May 23, 2011 meeting to answer any questions you may have.



Capital Improvement Program
FY 2011 Quarter Monitoring Report
Activity Through March 31, 2011

Capital Improvement Program
FY 2011 Quarter Monitoring Report
Activity Thru March 31, 2011

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
Municipal Buildings and Facilities										
1	71101	Building Preventive Maintenance - FY 2011 - 2015	5,000,000	1,000,000	271,187	728,813	271,187	1,000,000	Work will be scheduled at the following buildings: Central Library, City Hall, Community Health Center, Fire Station 31, Fire Station 32, Fire Station 33, Fire Station 36, Jackie Robinson Center, Lamanda Library, Police Building, Robinson Park Center, San Rafael Library, Santa Catalina Library, Victory Park Center and Villa-Parke Community Center.	During third quarter: A boiler was replaced and a new roof section was installed above the front entrance area at the Rose Bowl Aquatic Center; a main gas leak was repaired at the Firing Range; a new package unit with digital scroll compressors was installed above the gymnasium at Victory Park Center; the interior at Hill Branch Library was painted; the administration reception area was refurbished and a new HVAC system was installed to support the administration and auditorium areas at Villa Parke Community Center. In addition, roof repairs were conducted at: Central, Library; Hill Avenue Library; La Pintoresca Library; Hale building; Victory Park Center; Villa Parke Community Center; Robinson Park Center; Community Health Center; Police Department; Heliport; Firing Range; Fire Stations 33, 34, 36, and 37; and City Hall (over Finance Department).
2	71142	Water and Power Yards Building Renovations and New Operations Facility/EOC	20,248,860	20,248,860	4,942,713	15,306,147	136,640	5,000,000	Construction will be completed in FY 2011.	This project was completed during third quarter.
3	71906	Urgent Care Facility	4,100,000	4,100,000	4,265,425	(165,425)	1,843,637	1,678,212	Construction will be completed in FY 2011.	This project was completed during second quarter. Staff is currently reviewing the expenditures allocated to this project and will take appropriate steps to address the project balance.
4	71146	La Pintoresca Teen Education Center	385,000	385,000	409,289	(24,289)	391,626	360,000	This project will be completed in FY 2011.	This project was completed during second quarter. Staff is currently reviewing the expenditures allocated to this project and will take appropriate steps to address the project balance.
5	71145	Replace High Wattage Bulbs with Light Emitting Diodes	753,900	753,900	63,208	690,692	63,208	400,000	This project began in FY 2010 and will be completed in FY 2012.	
6	71541	Fleet Maintenance Building Modification for Compressed Natural Gas Vehicles	415,460	415,460	329,290	86,170	180,788	266,958	This project will be completed in FY 2011.	

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
Streets and Streetscapes										
1	73901	Preventive Maintenance - Asphalt Streets FY 2011 - 2015	5,672,250	1,848,109	206,848	1,641,261	206,848	1,387,250	In FY 2011, approximately 1.8 miles of selected streets will be resurfaced and approximately eight miles of streets will be slurry sealed as part of the annual maintenance project. Crack-sealing work prior to resurfacing or slurry seal is performed by City crews. The project also includes the reconstruction of various streets on an "as needed" basis.	Due to additional funding from STP and private capital appropriated to this project in FY 2011, a total of 2.5 miles of streets will be resurfaced and 12.5 miles of streets will be slurry sealed. The plans, specification and estimate (PSE) for the slurry seal project have been completed and the PSE for the resurfacing project will be completed in the fourth quarter of FY 2011.
2	73902	Preventive Maintenance - Bridge FY 2011 - 2015	350,000	150,000	24,275	125,725	24,275	150,000	In FY 2011, the Marengo pedestrian bridge will be repaired and repair work may continue depending on available funding on the bridges at Prospect Boulevard, Seco Street, New York Drive and Fair Oaks Avenue.	
3	73903	Pedestrian Accessibility FY 2011 - 2015	1,000,000	200,000	9	199,991	9	200,000	In FY 2011, curb ramps, detectable warning surfaces, and tactile push buttons will continue to be installed with the specific locations to be determined in consultation with the Accessibility and Disability Commission.	The plans, specifications and estimate were completed in the second quarter of FY 2011.
4	73904	Improvement of Alleys and Concrete Streets - FY 2011-2015	3,490,000	1,000,000	96,089	903,911	96,089	300,000	Design of Lincoln Avenue will begin in FY 2011 and construction will begin in FY 2012.	
5	73876	Improvement of Alleys and Concrete Streets - Citywide thru FY 2010	7,101,347	7,101,347	7,075,356	25,991	188,116	214,107	Construction of the seven alleys designed in FY 2010 will be completed in FY 2011: 1) Colorado Alley from west end to city line 2) Converse Alley from Los Robles Avenue to Gibbs Alley 3) Cowgill Alley from Claremont Street to Claremont Street ("U" Shaped) 4) Culver Alley from 140 feet west of Santa Paula Avenue to Santa Paula Avenue 5) Gibbs Alley from Converse Alley to Green Street 6) Market Alley from 150 feet west of Mentor to Mentor 7) Revere Alley from 38 N. Meridith Avenue east to Allen Avenue	This project was completed during second quarter.
6	73124	La Loma Bridge - Rehabilitation	16,500,000	10,756,165	1,754,138	9,002,027	79,449	600,000	Final design will be completed in FY 2011. Construction is on hold and will begin upon final design and funding of additional cost due to the discovery of a fault line.	After coordinating the revalidation of the environmental document with Caltrans and the consultant, final design will be completed in FY 2012.

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
7	73905	Installation/Replacement of Guard Rails FY 2011 - 2015	144,000	20,000	0	20,000	0	20,000	This is a continuing program. Projects will be scheduled annually on an as-needed basis.	
8	73935	Old Pasadena Streetscapes and Alley Walkway Improvements	2,222,000	2,222,000	89,485	2,132,515	73,669	2,000,000	This project will begin in FY 2011.	The plans, specification, and estimate for the project was completed in the third quarter of FY 2011. Construction will begin in the first quarter of FY 2012.
10	73582	East Colorado Boulevard Specific Plan	8,315,224	575,090	233,406	341,684	22,363	130,000	In FY 2010, the sidewalk repairs on Colorado Boulevard between Roosevelt Avenue and El Nido Avenue began and will be completed in FY 2011. In addition, the design of pedestrian lighting will begin in FY 2011.	The sidewalk construction portion of the project was completed during the third quarter.
11	73200	Civic Center/Mid-Town Public Improvements and Related Components - Phase I	3,832,000	3,832,000	1,005,866	2,826,134	556,171	3,000,000	The design of phase I was completed in FY 2010 and construction will begin in FY 2011.	Construction began in the third quarter of FY 2011.
12	73706	South Lake Streetscapes Improvements	1,500,000	1,500,000	1,387,094	112,906	155,490	268,396	In FY 2011, work will include landscaping, the installation of benches, trash receptacles, and bicycle racks, and the painting of all existing street lights and traffic signals.	During second quarter, a contract was awarded to paint the street light poles and traffic signals.
14	73705	Route 210 Freeway Soundwalls	40,000,000	1,390,856	189,586	1,201,270	71,798	400,000	Caltran's design for Phase I will be completed in FY 2011 and construction will be completed when funds become available. The environmental processs for Phase II began in FY 2010 and will be completed in FY 2011. Design for Phase II will begin in FY 2011 and will be completed in FY 2012.	
Street Lighting										
1	74411	Street Lighting For Residential Streets - Various Locations	2,304,000	2,304,000	1,710,959	593,041	108,483	500,000	In FY 2011, construction will be completed for the lights on Lakewood Place, Carmelo Avenue, Del Rey Avenue and Mountain Street, and residential meetings will be held for Tierra Alta Drive and Dudley Street. In addition, historic post-top metal street light molds for Orange Grove Boulevard (from Colorado Boulevard to Columbia Street) will be ordered and installed on an as-needed basis.	During fourth quarter, construction will begin for the lights on Lakewood Place, Carmelo Avenue, Del Rey Avenue, Mountain Street and Dudley Street. Tierra Alta Drive was removed from the scope of this project as it had existing power poles and therefore does not qualify under this program.

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
2	744 12	In-Fill Street Lighting for Residential Streets - FY 2011 - 2015	175,000	75,000	0	75,000	0	75,000	This is a continuing program. Projects will be scheduled by City staff as valid requests are received. In FY 2011, additional lighting around Washington Boulevard will be installed and the existing lights around the Rose Bowl loop will be upgraded with energy efficient lighting.	Induction lights were installed around the Rose Bowl Loop during third quarter.
3	743-46	Repair and/or Replacement of Existing Street Lighting Systems	5,953,900	1,279,700	558,602	721,098	40,194	500,000	In FY 2010, review of pilot programs for the replacement of existing high mast luminaires with energy saving technology began and will be completed in FY 2011.	During third quarter, a purchase order was issued for the replacement of HID luminaires with induction luminaires. The exisiting HPS luminaires on MacDonald and Palisades Streets between Forest and Lincoln Avenues will be replaced in the fourth quarter with induction luminaires.
Street Lighting and Electric System Undergrounding										
1	744 80	Miscellaneous - Electric System Undergrounding - FY 2011 - 2015	2,500,000	500,000	2,042	497,958	2,042	100,000	This is an ongoing project which is based on small undergrounding projects that are not part of an established underground district.	
2	748-41	Los Robles Avenue - Electric System Undergrounding, Washington Blvd. to North City Limits	1,987,520	1,987,520	1,566,568	420,952	451,855	400,000	Construction of the electric system began in FY 2010. Pole removal will be completed in FY 2012.	Construction of electric system was completed during second quarter.
3	744-88	Hill Avenue - Street Lighting and Electric System Undergrounding, Villa St. to North City Limits	9,053,600	9,053,600	782,310	8,271,290	109,764	8,381,054	Construction of the street lighting will be completed and construction of the electric system will begin in FY 2011.	Construction of the street lighting and electric system is schedule to begin in late FY 2011.
4	744-90	Raymond Avenue - Electric System Undergrounding, Maple Street to North City Limits	12,895,000	12,895,000	446,917	12,448,083	400,495	750,000	Construction of the street lighting will begin in FY 2011 and construction of the electric system will begin in FY 2012.	Construction of street lighting will be completed in FY 2012. On the March 28, 2011 Agenda Report, $2.1 million was transferred from the Michillinda undergrounding project (74489) to fully fund this project.
5	74801	Alpine Street - Street Lighting and Electrical System Undergrounding, Marengo Avenue to El Molino Avenue	3,362,100	3,362,100	49,569	3,312,531	6,944	2,804,000	Construction of street lighting and electrical system will be completed in FY 2011.	Construction of the street lighting and electrical system will now be completed in FY 2012 due to design taking longer than anticipated.
6	74909	Mountain Street - Street Lighting and Electrical System Undergrounding, Lake Avenue to Hill Avenue	1,435,000	1,435,000	11,557	1,423,443	10,023	180,000	Design of street lighting and the electric system will be completed in FY 2011 and construction will be completed in FY 2012.	
7	74415	Howard Street - Electrical System Undergrounding, Lincoln Avenue to Raymond Avenue	3,156,500	1,000,000	0	1,000,000	0	95,000	Design of street lighting and electric system will begin in FY 2011 and be completed in FY 2012. Construction will begin in FY 2013.	Design will begin in FY 2012 due to other priority projects.

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Traffic Control and Facilities										
1	75903	Neighborhood Traffic Management - FY 2011 - 2015	750,000	150,000	75,168	74,832	75,168	150,000	The following work will take place in FY 2011: State Street / SW Gateway NTMP area - initial kick-off meeting, subsequent neighborhood meetings, and possible intermediate or permanent solutions to be implemented. Linda Vista NTMP area - initial kick-off meeting, subsequent neighborhood meetings, and possible intermediate or permanent solutions to be implemented. South Allen / San Pasqual NTMP area - conduct neighborhood meetings, complete surveys, and possible intermediate or permanent solutions to be implemented. Monitor South Oak Knoll NTMP area improvements. Monitor Los Robles/Elizabeth NTMP area improvements.	During the third quarter, the following work was completed: Linda Vista area NTMP - conducted traffic counts and scheduled update meeting for June to present data collected. South Allen / San Pasqual area NTMP - survey was completed and update letter was sent out to residents. South El Molino Avenue - replaced existing "No Stopping Anytime" signs with "No Parking Anytime" signs. Speed humps were installed on the following streets: Catalina Avenue between Claremont and Bell; Meridith between Colorado and Del Mar; Atchison between El Molino and Los Robles.
2	75904	Mobility Corridor Improvements - FY 2011 - 2015	250,000	50,000	2,977	47,023	2,977	50,000	Planning for this project will continue as the mobility corridors improvements are identified. In FY 2011, the City will contribute its fair share contribution to the county for work on intersection phasing and detection improvements along San Gabriel and Sierra Madre Boulevard as part of the Traffic Signal Synchronization Project.	
3	75905	Old Pasadena Traffic Improvement - FY 2011 - 2015	150,000	30,000	0	30,000	0	0	This is an ongoing project funded on an annual basis. Work on a citywide wayfinding project will begin when additional funds are received.	
4	75610	Pasadena Bicycle Program FY 2010 - 2013	516,911	356,911	197,281	159,630	3,650	163,235	Implementation of the new Bicycle Master Plan will continue to be coordinated with the Mobility Element Update of the General Plan in FY 2011.	
5	75906	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2011 - 2015	250,000	50,000	20,202	29,798	20,202	50,000	In FY 2011, one portable changeable message sign will be purchased and one CCTV camera will be replaced.	One portable changeable message sign, a controller cabinet, and trafffic signal controllers were purchased during second quarter.

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6	75015	Transportation System Improvements - Lake Avenue from North City Limit to California Boulevard - Phase II	1,200,000	838,700	91,541	747,159	35,775	225,000	In FY 2011, the improvements will consist of construction of the communication infrastructure that will provide gap closures to the existing fiber optics communication master plan along main corridors such as Lake Avenue, Walnut Street and other arterials.	Final design was completed during third quarter.
7	75708	Traffic Signal System Installation - Orange Grove Boulevard and Madison Avenue	321,000	321,000	156,433	164,567	134,034	280,000	Construction will be completed in FY 2011.	
9	75941	Traffic Signal at Oakland Avenue and Union Street	146,000	146,000	58,406	87,594	39,948	127,542	Construction will be completed in FY 2011.	
10	75804	Left Turn Signal Phasing at Washington Blvd. and Hill Ave., and at Los Robles Ave. and Union St.	268,000	268,000	23,507	244,493	12,135	80,000	Design began in FY 2010 and will be completed in FY 2011. Construction will begin in FY 2011 and be completed in FY 2012.	
12	75710	Traffic Light Synchronization Program (TLSP)	977,000	977,000	0	977,000	0			
13	75711	Traffic Mitigation Improvements - Phase I	500,000	500,000	22,218	477,782	8,654	100,000	Design began in FY 2010 and construction will be completed in FY 2012.	
16	75701	Intelligent Transportation System (ITS) Project - Phase I	4,119,150	4,119,150	480,618	3,638,532	300,330	800,000	This project began in FY 2009 and will be completed in FY 2011.	Design will be completed in FY 2011. Construction will be completed in FY 2012.
17	75910	Intelligent Transportation System (ITS) Project - Phase II	3,354,000	3,134,000	115,421	3,018,579	108,445	400,000	Design will be completed in FY 2011 and construction will begin in FY 2012.	
18	75504	Pasadena High School Pick-Up and Drop-Off Plan	1,550,000	1,550,000	1,471,489	78,511	0	78,511	This project is on hold until the completion of the subdivision development. A permanent cul-de-sac at Rose Avenue and Cooley Place, if approved, will be constructed in FY 2011.	
19	75068	South Access Pedestrian Bridge to the Sierra Madre Villa Light Rail Station	6,500,000	6,500,000	1,429,606	5,070,394	165,983	5,000,000	In FY 2011 the remaining funding and management of this project will be given to the Construction Authority. The bridge will be constructed as part of the next phase of the light rail extension project which is expected to be completed in FY 2014.	On December 13, 2010, City Council amended the project scope from constructing a new pedestrian bridge to constructing a pedestrian access corridor along the east side of Sierra Madre Villa Avenue from Colorado Boulevard to the Sierra Madre Villa Gold Line Station. The total estimated project cost was reduced from $6.5 million to approximately $2.3 million. Design began in FY 2011and will be completed in FY 2012. Construction will begin in FY 2012.

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20	755 06	Gold Line Phase I - Project Enhancements	4,491,000	4,491,000	1,749,431	2,741,569	183,353	300,000	In FY 2011, the Allen Avenue pedestrian lighting will be completed.	The Allen Avenue pedestrian lighting was completed during second quarter.
22	757 08	North Marengo Avenue Bicycle Boulevard	500,000	500,000	86,266	413,734	3,186	400,000	Construction began in FY 2010 and will continue in FY 2011.	Construction has been delayed because design changes have to be made to comply with the new MUTCD (Manual on Uniform Traffic Control Devices) standards for bike facilities. Design will be completed in FY 2011 and construction will begin in FY 2012.
23	726 13	City-Owned Parking Structures and Lots - Preventive Maintenance	1,145,000	825,000	637,667	187,333	15,165	165,000	In FY 2011, additional improvements will be made to the Holly Garage and Union/El Molino and Playhouse lots including signage, restriping, painting, lighting and ADA improvements.	The Union/El Molino lots have been restriped and signage is on order. Lighting at the Playhouse has been upgraded.
24	750 17	South Lake Avenue - Parking District Improvements	475,000	415,000	259,582	155,418	0	15,000	A study will be conducted to determine if the installation of a parking deck is a viable solution to parking shortfalls. The initiation of the study is dependent upon the identification and notification of the various parcel owners of the lots. Staff is still currently identifying the parcel owners of the lots.	Staff continues to identify the current parcel owners.
25	750 14	South Lake Parking Lots - Preventive Maintenance	510,000	370,000	266,943	103,057	0	35,000	In FY 2011, work is expected to begin on the re-landscaping of the lots, as well as ADA improvements.	
27	721 97	Delacey, Schoolhouse, and Marriott Garage Improvements	1,475,530	1,300,530	1,234,294	66,236	370,369	50,000	In FY 2011, spalling repairs will be done in the concrete of the Schoolhouse, Delacey, and Marriott garages. In addition, ADA work will continue in all three garages.	ADA upgrades have been completed in the garages.
28	756 04	Del Mar Station Garage ADA Improvements	50,000	50,000	0	50,000	0	50,000	This project will be completed in FY 2011.	Project will begin in FY 2011 and be completed in FY 2012.
29	750 65	Playhouse District Parking Structure	7,118,000	400,000	68,366	331,634	20,530	15,000	In FY 2011, selection of the parking structure site and pre-design work will be completed. Construction is expected to begin in FY 2015.	
30	756 02	Implementation of a Citywide Transportation Performance Monitoring Network - Phase I	112,000	112,000	80,403	31,597	55,057	80,000	This project will be completed in FY 2011.	
31	756 05	Arterials Speed Management Program	607,000	107,000	0	107,000	0	107,000	In FY 2011, four permanent speed back signs will be installed at high speeding complaint corridors. Additional work will be completed as funds are identified.	

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38	75606	Curb Extension at Hastings Ranch Drive and Greenhill Road	86,000	86,000	26,649	59,351	26,649	86,000	This project will be completed in FY 2011.	The plans, specifications, and estimate were expanded to include additional work and will be completed in the fourth quarter. Construction is scheduled to commence in the first quarter of FY 2012.
Sewers and Storm Drains										
1	76901	Preventive Maintenance - Sewer System FY 2011 - 2015	4,000,000	800,000	153,455	646,545	153,455	800,000	Work will be conducted based on the findings of the yearly sewer inspection and evaluation.	
2	76902	Preventive Maintenance - Corrugated Metal Pipe (CMP) Storm Drains FY 2011 - 2015	1,100,000	300,000	146	299,854	146	300,000	In FY 2011, repair or rehabilitation of failed pipes will continue based on the evaluation of the FY 2007 video inspection results.	
3	76903	Preventive Maintenance - Curbs and Gutters FY 2011 - 2015	1,250,000	250,000	71,165	178,835	71,165	250,000	Curb and gutter repair will continue in advance of resurfacing streets as needed.	Miscellaneous Concrete Repair Project (Phase I) plans, specifications, and estimate were completed in the second quarter of FY 2011. Construction commenced in third quarter.
4	76904	Storm Drain Structure Repairs and Improvements FY 2011 - 2015	450,000	90,000	0	90,000	0	90,000	This is an ongoing project and work will be done on an as-needed basis.	
5	76290	NPDES - Storm Water Pollution Prevention Program	2,320,000	1,320,000	954,729	365,271	127,293	492,564	In FY 2011, work will continue as needed to meet the conditions of the NPDES permit and to comply with state requirements on the Trash, Metals and Bacteria TMDLs.	
6	76905	Drainage Improvements on Streets with Flat Grades FY 2011 - 2015	1,000,000	200,000	15,070	184,930	15,070	200,000	In FY 2011, the following flat streets are scheduled for design and re-construction: Paloma Street - Hill Avenue to Allen Avenue Wyoming Street - Forest Avenue to Lincoln Avenue Las Lunas Street - Hill Avenue to Allen Avenue Elizabeth Street - Holliston Avenue to Hill Avenue Pinehurst Dr. - Wentworth Ave. to Hillcrest Avenue Atchison Street - Los Robles Avenue to Madison Avenue Pepper Street - Sunset Avenue to East End Loma Vista Street - Allen Avenue to Palo Verde Ave. La Mesa Place - Prospect Avenue to Armada Drive Del Monte Street - Arroyo Boulevard to Forest Avenue	The plans, specifications, and estimate were completed in the third quarter of FY 2011 and construction will commence in fourth quarter.

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7	76538	Rehabilitation of Arroyo Parkway Storm Drain from Holly Street to South City Limit	1,637,000	1,246,000	764,683	481,317	262,869	700,000	In FY 2011, the construction of Phase II (Del Mar to Colorado) will be completed and the design of Phase III (from one manhole north of Glenarm to Glenarm) will be completed.	
8	76906	Sewer Capacity Upgrades - FY 2011 - 2015	1,550,000	582,909	19,425	563,484	19,425	350,000	In FY 2011, sewer capacity upgrades will be done at the following locations: Hill Avenue - Villa Street to 426' south (426 feet) Los Robles Avenue - 100' north of Parke Street to Villa Street (1,050 feet) Sierra Madre - Hastings Ranch Drive to Medford Ave (414 feet) Villa Street - Wilson Avenue to Mar Vista Ave (416 feet)	Due to additional funding received as conditions of developments to mitigate impacts on the sewer system, the following reaches below will be added to the project for FY 2011: Garfield Avenue from Villa Street to Maple Street, and Parke Street from Garfield Avenue (West) to Garfield Avenue (East).
Rose Bowl Improvements										
1		Rose Bowl Renovation Project	152,000,000	40,000,000	4,077,155	35,922,845	2,075,293	40,000,000	In FY 2011, design of the first phase will be completed and initial construction will begin. The renovations are expected to be completed in FY 2014.	
2	88043	Implementation of the Master Plan for the Brookside Golf Course	8,100,000	3,865,000	3,705,075	159,925	402,653	500,000	Fairway improvements will begin in FY 2011 and be completed in FY 2012.	Fairway improvements began in FY 2011 and will resume in FY 2013.
3	80213	Rose Bowl Major and Preventative Maintenance	5,397,000	3,747,000	3,403,651	343,349	195,724	300,000	This project will be scheduled on an annual basis.	
4	88071	Brookside Clubhouse Upgrades	750,000	675,000	560,107	114,893	110,056	300,000	In FY 2011, code compliance and electrical upgrades will be completed.	
Parks and Landscaping										
1	78038	Restroom Bldgs (Replace or Construct)-Jefferson, McDonald, Allendale, Victory, Grant, Villa, Singer, Eaton-Blanche, Memorial, Hamilton Parks	5,774,623	4,669,623	2,988,775	1,680,848	245,847	1,926,695	In FY 2011, the restrooms at Grant, Allendale and Memorial will be completed.	Design is completed on Memorial, Allendale and Grant Parks. Design will be completed on Eaton-Blanche in third quarter with no current funding for construction.
2	78901	Replacement or Installation of Security Lights - Various Locations	3,565,000	1,769,600	60,315	1,709,285	31,640	500,000	In FY 2011, security lighting design will be completed at Washington, La Pintoresca, Brenner, McDonald, and Eaton-Blanche parks and will begin at Defenders Park.	Construction documents in progress.

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3	78529	Washington Park - Implement Master Plan	2,225,000	1,101,544	1,005,111	96,433	21,676	100,000	The conceptual design of the Community House and field drainage rehabilitation will be completed in FY 2011.	Drainage work has been completed and Community House conceptual design research is underway.
4	78461	Central Park - Implement Master Plan	3,300,000	1,245,600	309,459	936,141	35,097	971,237	In FY 2011, work on the restroom, play equipment and play area will be completed.	Play area enlarged footprint survey work is complete and draft playground design is under review. Restroom design has been completed and construction is subject to timely resolution of entitlement issues. Playground design is currently circulating for community input.
5	78755	New Park Playground Equipment and Site Amenities	1,600,000	1,331,000	1,069,171	261,829	2,358	150,000	In FY 2011, design will begin at Sunnyslope Park and construction will be completed at San Rafael Park.	San Rafael design concept was presented for community input and well-received. Design is being refined into construction documents.
6	78801	School Park Site Improvements	1,458,000	354,500	294,514	59,986	2,671	25,000	In FY 2011, final design work at Cleveland School will be completed. Additional work will be done when funds become available.	Design concept for Cleveland School is completed. Project is currently awaiting additional community input.
7	78240	Annandale Canyon Open Space Trail Access and Trail Improvements	200,000	200,000	0	200,000	0	200,000	This project began in FY 2010 and will be completed in FY 2011.	Concept design is complete. Community input and field research are pending.
8	78906	Citywide Athletic Field Lighting Replacement	1,673,000	450,000	265,295	184,705	26,390	200,000	In FY 2011, the design and CEQA will be completed for remaining parks.	Work began on construction documents and cost estimates.
9	78907	Hamilton Park - Installation of Skateboard Park	360,000	125,000	19,009	105,991	378	100,000	Conceptual design was completed in FY 2010 and in FY 2011 construction will begin based on community input on the design.	Researching suitability with Water and Power Department due to its location above a reservoir.
10	78066	Eaton Canyon and Eaton Wash Park Improvement Plan	500,000	25,000	0	25,000	0	25,000	Design and environmental assessment began in FY 2010 and will continue into FY 2011.	Preliminary design for the southern portion of trail route (Sierra Madre Blvd. south to Del Mar Blvd.) is complete.
Parks and Landscaping - Landscape Projects										
1	78956	Tree Replacement/Planting - Phase III	265,000	265,000	261,042	3,958	0	3,958	Work will be completed in FY 2011.	
Arroyo Projects - Hahamongna										
2	77506	Hahamongna - Implement Master Plan - Oak Grove Area Improvements	4,137,775	2,864,348	137,507	2,726,841	7,478	75,000	Environmental compliance for Phases II and III, design for Phase II, as well as coordination with L.A. County and other regulatory agencies will be completed in FY 2011. Phase II construction is anticipated to begin in FY 2012. Design and construction for Phase III will be completed when funds become available.	EIR and design development proposal documents currently under review.

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3	7750	Hahamongna - Implement Master Plan - Trail Development - Phases I and II	1,084,440	1,092,905	68,239	1,024,666	15,067	75,000	Phase II environmental compliance and coordination with Los Angeles County and other regulatory agencies and final design will be completed in FY 2011.	EIR and design development proposal documents under review.
4	7751	Implement Master Plan - Hahamongna Watershed Park - Sunset Overlook	464,100	464,100	35,781	428,319	84	400,000	This project will be completed in FY 2011.	
5	7750	Implement Master Plan - Habitat Restoration - Phases I and II	520,000	420,000	46,692	373,308	6,306	75,000	Phase II environmental compliance, coordination with Los Angeles County and regulatory agencies, and design will be completed in FY 2011.	EIR and design development proposal documents under review.
6	7750	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements	954,600	140,000	51,530	88,470	3,016	75,000	Design and environmental compliance for the Berkshire Creek improvements will be completed in FY 2011, including extensive coordination with L.A. County and various regulatory agencies. This project will be completed when remaining funds become available.	EIR and design development proposal documents under review.
7	7751	Environmental Educational Center at Hahamongna	1,500,000	100,000	30,724	69,276	30,724	100,000	In FY 2011, initial design work will begin.	
Arroyo Projects - Central Arroyo										
2	7736	Brookside Park - Park Play Equipment Safety Replacement and New Playground (Reece's Retreat)	1,561,375	1,561,375	1,310,899	250,476	887,998	1,000,000	Construction will be completed in FY 2011.	Construction is substantially complete and the project is open for limited public use.
3	7736	Brookside Park - Replacement of Walkways	425,000	200,000	238,155	(38,155)	102,835	60,000	Existing walkways that lead to the new playground will be repaved in FY 2011.	Walkway components at Reese's Retreat are complete. Staff is currently reviewing the expenditures allocated to this project and will take appropriate steps to address the project balance.
4	7746	Brookside Park - Upgrade Picnic Facilities	386,000	386,000	211,302	174,698	57,275	100,000	The construction of a new picnic facility next to the new playground will be completed in FY 2011.	Picnic area component of Reese's Retreat is complete.
5	7737	Trail and Rubble Wall Restoration - Central Arroyo	1,050,160	543,848	328,879	214,969	503	50,000	In FY 2011, trail and rubble wall restoration work will continue.	Design for wall repair east of Rose Bowl Aquatic Center is currently underway.
6	7756	Brookside Park - Jackie Robinson Baseball Stadium Improvements	805,000	216,123	91,824	124,299	0	124,299	In FY 2011, phase II improvements to the stadium will be completed.	

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Arroyo Projects - Lower Arroyo										
2	77409	Bird Sanctuary Improvements	350,000	225,000	44,115	180,885	1,259	150,000	In FY 2011, restoration and improvements at the Bird Sanctuary will begin. The remaining improvements will begin when funds are identified.	Construction documents underway.
3	77406	Lower Arroyo - Implement Master Plan - Trail Restoration Improvements	850,000	487,500	242,606	244,894	974	200,000	Construction of the south entrance began in FY 2010 and will be completed in FY 2011. The remaining work will be completed when funds become available.	Trailhead construction documents underway.
4	77422	Lower Arroyo - Implement Master Plan - Habitat Restoration	792,000	491,175	320,893	170,282	96,051	50,000	Phase III construction which included habitat restoration at both the southernmost and northernmost entrances to the Lower Arroyo began in FY 2010 and will continue through FY 2011.	Project is substantially complete. Additional restoration efforts are continuing.
6	77459	Lower Arroyo - Implement Master Plan - Casting Pond Renovation	438,000	438,000	297,645	140,355	205,608	172,963	This project will be completed in FY 2011.	Construction is substantially complete and the project is open for limited public use.
Pasadena Center Improvements										
1		Electrical Service Panel Upgrades to Civic Auditorium	250,000	250,000	N/A	N/A	N/A	350,000	In FY 2011, the second electrical panel will be completed.	PCOC will no longer be funding this project in FY 2011 due to budget shortfalls. This adjustment to the CIP budget was included on the 2/28/11 CIP clean-up report.
Water System										
1	1019	Fire Protection System Improvements	23,810,000	19,810,000	18,581,420	1,228,580	330,138	800,000	The goal is to install three and a half miles of mains through projects #1001 and #1019.	During the thrid quarter, 0.43 miles (2,288 feet) of distribution mains were installed under both projects 1001 and 1019. The total year-to-date is 1.58 miles.
2	1002	Meters and Services	22,894,000	20,564,000	20,163,413	400,587	704,084	500,000	Approximately 2,500 water meters will be replaced in FY 2011. This will complete approximately 90% of the meter replacement program.	There were 113 new meters installed during the third quarter. The total of new meters installed to-date is 614. In addition, crews repaired/replaced 40 steel plate covers for water meter vaults/boxes, including new cutout caps.
3	1001	Distribution Mains	49,354,000	35,154,000	31,694,585	3,459,415	1,544,298	2,420,000	The goal is to install three and a half miles of main through projects #1001 and #1019.	During the third quarter, 0.43 miles (2,288 feet) of distribution mains were installed under both projects 1001 and 1019. The total year-to-date is 1.58 miles.
4	1006	Miscellaneous Water System Improvements	6,944,000	5,649,000	5,520,884	128,116	172,417	300,000	Miscellaneous projects will be constructed and equipment purchased as required.	Miscellaneous equipment was purchased for various water system improvments during the third quarter.

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5	1021	Upgrade Well Pumps, Booster Pumps, Switchgears and Meters	8,964,000	5,564,000	4,248,349	1,315,651	303,761	180,000	In FY 2011, work includes the repair of the pump and column at Villa well to bring it back into service. In addition, safety upgrades to bring various water facilities to compliance with current regulations will be completed.	During the third quarter, repair work to Villa well was suspended due to the failure of the motor. No further work will be performed at Villa well due to severity of failure. Preparations began in the third quarter for the repair work at Garfield well. Safety upgrades to bring various water facilities to compliance with current regulations were expected to be completed in the fourth quarter.
8	1043	Devil's Gate Tunnels	1,150,000	750,000	403,189	346,811	89,467	160,000	In FY 2011, work includes preliminary design of the project. Work is contingent on the receipt of half of the project funding from the Rose Bowl.	The portion of this project tied to Brookside golf course is completed. Remaining work belongs to the Rose Bowl Operating Company.
9	1025	Management Information Systems - Water and Power Department	2,020,000	1,470,000	976,099	493,901	40,624	260,000	Work in FY 2011 includes procurement of servers and network switches; application development; configuration of additional data sources in the data warehouse; and other miscellaneous projects.	Electric and water usage reports were modifiied.
11	1013	Reclaimed Water	43,350,000	23,350,000	9,087,320	14,262,680	588,908	670,000	Work in FY 2011 includes completing a Phase 1 feasibility study and Phase 1 preliminary design; preparing for the environmental documentation; and continuing annual payment to the City of Glendale.	The environmental study continued during the third quarter.
12	1031	Convert Chlorination Stations to Chloramines	3,099,973	2,149,973	1,676,688	473,285	882,145	900,000	In FY 2011, construction of the chloramine station at the Monk Hill Treatment Plant will be completed, and construction of the chloramine station at the Sunset Perchlorate Treatment Plant will begin.	Final permitting approvals for the chloramine station at the Monk Hill Treatment Plant were received during the third quarter.
13	1037	Reservoir Improvements	8,809,000	5,159,000	3,380,852	1,778,148	143,395	125,000	In FY 2011, work includes design of the Sheldon Reservoir seismic upgrades. Construction of the seismic retrofits at the Sheldon Reservoir is anticipated to begin in FY 2012.	Installation of the solar panels at the Windsor reservoir started during the third quarter. Work continued on the design of the Sheldon Reservoir seismic upgrades. Construction is expected to start in FY 2012.
14	1016	Interactive Voice Response System (IVR)	528,399	415,899	213,837	202,062	18,789	45,000	In FY 2011, enhancements and changes to the existing IVR and IWR applications are planned through a city-wide system upgrade.	Modification to the payment extension function was completed.

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
15	1012	Field Service Automation	585,749	365,749	47,071	318,678	0	55,000	Work in FY 2011 will include on-going projects such as AMR hardware and software upgrades; primary MVRS software upgrades; and purchases of lockboxes and meter reading training software.	No activity during the quarter.
16	1009	Geographic Information System - Water and Power Department	4,682,906	4,082,906	3,686,165	396,741	7,162	275,000	Work in FY 2011 includes upgrading to ArcGIS Server 9.3.1 and 9.4; procuring and configuring Field Mapplet hardware and software; ESRI/ArcFM software training; additional fine-tuning of Spatial Wave applications; configuring/designing Data Warehouse reports; and other miscellaneous projects.	Additional configuration changes were completed to the Mapplet and MapLibrary applications.
17	1056	Water and Power Warehouse Modernization	4,734,940	3,919,940	616,709	3,303,231	317,062	1,322,500	This project was previously included in the "Water and Power Yards Building Renovations and New Operations Facility/EOC" (71142) under the Municipal Buildings and Facilities Section.	This project was previously included in the "Water and Power Yards Building Renovations and New Operations Facility/EOC" (71142) under the Municipal Buildings and Facilities Section.
18	1011	Customer Information System	2,947,485	1,652,485	267,682	1,384,803	0	1,100,000	Work in FY 2011 includes Water budget-based custom programming. This project will allow the CIS billing system to calculate all budget-based formulas for all residential budget-based water customers in the billing system. The billing vendor will make all necessary changes to the system to allow for normal billing and exceptions.	No activity during the quarter.
19	1062	Sunset Perchlorate Treatment Plant	3,300,000	3,300,000	979,990	2,320,010	135,888	2,200,000	Construction of the entire treatment plant will start when Federal funds are received.	Application for Federal funds was submitted during the third quarter.
20	1063	Monk Hill Perchlorate Treatment Plant	15,120,000	5,950,000	4,221,560	1,728,440	1,176,708	1,650,000	In FY 2011, work will include: 1) plant design, permits, construction, testing, treatment plant shakedown; contaminant investigation; agency coordination; laboratory testing; plant operation and maintenance; and 2) working with vendor and contractor on equipment leasing, and media replacement and filter cartridges replacement.	During the third quarter, rehabilitation work started on Windsor, Arroyo, and Ventura wells and is expected to be completed in the fourth quarter. Rehabilitation work on Well #52 was completed and the unit is running.
21	1003	Customer Driven Meters and Services	10,640,000	6,490,000	6,245,727	244,273	759,341	1,000,000	PWP will install mains, meters, and services for customers upon request and at customers' expense.	Customer-driven projects completed during third quarter include: -installation of seven meters (43 to-date) -installation of 11 services (49 to-date] -work on 20 customer service requests (800 to-date)

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22	1065	Radio Equipment Replacement	1,195,000	1,120,000	89,562	1,030,438	22,389	505,000	In FY 2011, work will include: procuring, configuring, and completing construction of infrastructure; procuring and configurating subscriber equipment; and other miscellaneous projects.	Payment for receipt of radio equipment was released.
25	1069	Water Integrated Resource Plan and Urban Water Management Plan	560,000	560,000	477,233	82,767	242,707	188,000	Technical and feasibility studies through the IRP for various water supply and demand-side projects began in FY 2010 and will continue into FY 2011. The 2010 Urban Water Management Plan must be submitted to the Department of Water Resources by July 1, 2011.	The final version of the WIRP was presented and approved by Council during the thrid quarter. This project was completed.
Electric System										
1	3001	Services from Utility Underground System Private Property Vaults	36,983,870	25,983,870	24,648,314	1,335,556	933,123	2,500,000	This is a recurring project scheduled for each year of the Capital Improvement Program to respond to customers' requests for service.	Seven new services requiring private property vaults were installed during the third quarter.
2	3023	Services from Public Right-Of-Way	31,930,536	26,180,536	26,234,659	(54,123)	1,281,596	1,250,000	This is a recurring project scheduled for each year of the Capital Improvement Program to respond to customers' requests for service.	During the third quarter, 64 underground and 77 overhead conections were installed at various locations in the public right of way.
3	3002	Distribution System Expansion	11,085,000	9,185,000	8,289,590	895,410	534,810	250,000	Work depends on customers' needs.	Crews completed work on the new expansion project on Linda Vista and have completed design work for projects on Arroyo and Rosemont. Expenditures mistakenly charged to project 3023 in the second quarter were actually for an expansion project in Hastings Ranch and have been transferred to this project.
4	3033	New Feeders and Communications Circuits	6,911,000	3,911,000	3,105,100	805,900	52,882	350,000	In FY 2011, one new feeder from the Chester substation will be installed.	Field crews completed the new Laguna (name changed from La Loma) Circuit feeder.
5	3117	Wood Utility Pole Replacement/Reinforcement Program	13,365,626	10,865,626	10,605,797	259,829	408,791	500,000	The government-mandated pole inspection program will continue. Poles will be reinforced and replaced as needed. Crews will replace overhead wire as needed.	Three poles, 2,350 feet of primary wire, and 1,935 feet of secondary wire were replaced in the third quarter.
6	3014	Replacement of Power Plant Instruments and Controls	741,586	501,586	351,598	149,988	9,377	60,000	Procurement of instruments and controls will be done on an as-needed basis.	Staff purchased and installed instrumentation for GT-3 Chiller.

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
7	3090	Switchgear Upgrades for Power System Facilities	46,551,300	26,551,300	23,849,503	2,701,797	819,533	4,000,000	In FY 2011, eight 34 kV circuit breakers are scheduled to be replaced; four 17-KV substation switches are scheduled to be replaced; and work will begin on a new substation at Brookside.	One 34-kV circuit breaker was replaced at TM Goodrich and three 34-kV breakers were replaced at Santa Anita. A new recloser was installed on the Belmont Circuit. Additional functions were added to the automated switches installed as part of the Chester IV substation upgrade to allow remote switching.
8	3128	Substation Oil Containment	2,167,533	2,067,533	1,797,692	269,841	30,611	100,000	In FY 2011, construction of one oil containment system is scheduled.	Crews installed additional boxes and replaced valves at TM Goodrich to prevent water ponding. Construction of the oil containment facility at Chester has begun.
9	3109	Customer Load Research Program	3,264,848	1,214,848	821,211	393,637	144,099	325,000	In FY 2011, load research program, upgrading of medium commercial meters, and connecting the meters to the MV-90 system to enhance load data analysis will continue.	A total of 90 medium commercial customer meters have been upgraded to be connected to the MV-90 system.
10	3119	Management Information Systems - Water and Power Department	4,917,880	4,167,880	2,532,051	1,635,829	92,542	360,000	Work in FY 2011 includes procurement of servers and network switches; application development; configuration of additional data sources in the data warehouse; and other miscellaneous projects.	Electric and water usage reports were modified.
11	3013	Facility Security Systems	2,830,000	2,100,000	1,111,278	988,722	65,921	350,000	In FY 2011, work includes installing a new block wall at TM Goodrich and continuing upgrades of security systems at substations.	New security lighting was installed at the Santa Anita pole yard. Crews are currently installing security measures for the new Water and Power Building at the Yards.
13	3073	Supervisory Control and Data Acquisition System Expansion	8,950,000	5,950,000	4,764,189	1,185,811	11,688	750,000	In FY 2011, network terminal units will be replaced at five substations. Integration of SCADA and other automation systems will continue.	Engineering staff has begun programming the new network terminal units.
14	3035	Distribution System Fault Indicators/Recorders/Digital Relays	3,063,000	1,063,000	454,353	608,647	0	350,000	In FY 2011, work includes connecting remote fault indications to SCADA and selecting and installing digital recorders in a pilot program.	No activity during the quarter.

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16	3138	Power System Scheduling System - Water and Power Department	2,337,000	1,937,000	1,199,085	737,915	6,616	549,000	Additional work on the settlement and scheduling systems to support the CAISO Market Redesign Technology Upgrade (MRTU) changes will continue. This includes the upgrade of Application Program Interface (API), installation and configuration of the MRTU new releases and future upgrades as necessary to keep up with the market changes as additional phases of the MRTU are released. This may necessitate complete replacement of the systems in FY 2011 or FY 2012. This project will be on-going through FY 2015.	System upgrade was necessary due to system failure.
17	3133	Economic Rehabilitation of Properties	2,586,750	2,186,750	1,471,191	715,559	91,457	25,000	In FY 2011, rehabilitation of the new property adjacent to the Chester Substation is planned.	The tenant at the property adjacent to the Chester substation has been relocated, and work has begun to separate the utilities from the adjoining property.
18	3137	Cable Replacement and Testing	29,443,000	11,693,000	10,077,556	1,615,444	953,746	2,000,000	In FY 2011, cable will be replaced as required in order to maintain system reliability.	Crews replaced three miles of primary and secondary cable, including the Mentor Homerun cable from Oak Knoll Substation to Oak Knoll and Green and the 34-6 cable from Goodrich to Eastern.
19	3142	Time-of-Use Metering Infrastructure	2,530,000	930,000	607,439	322,561	3,852	50,000	This is an ongoing project in response to customers' requests.	Crews installed 18 Time-of-Use meters at various locations throughout the City during the third quarter.
20	3143	Fiber Optic Communication System (City and Department)	2,150,000	2,050,000	244,088	1,805,912	0	25,000	This is a recurring project in support of customers' requests for services under the City's fiber optic backbone lease agreement.	No activity during the quarter.
21	3140	Project Work Management System - Water and Power Department	5,405,683	3,605,683	1,348,611	2,257,072	7,695	100,000	In FY 2011, scheduled upgrades to Loadslip will continue and work will begin to upgrade Cascade for use as a data warehouse.	The pilot project was completed. All transformer name plate data including inspections and maintenance orders were migrated to Cascade.
23	3028	Records and Drawings Automation	2,442,000	1,702,000	1,049,247	652,753	4,995	150,000	In FY 2011, engineering will develop a partial system model and State of the System update. Staff will develop new construction standards as needed, including new standards for solar power, electric vehicles, and customer upgrades, and integrate them into Regulation 21.	Engineering staff acquired new construction standards from IEEE (Institute of Electrical and Electronics Engineers).
24	3026	Interactive Voice Response System (IVR)	1,037,912	692,912	378,336	314,576	55,616	135,000	In FY 2011, enhancements and changes to the existing IVR and IWR applications are planned through a city-wide system upgrade.	Modification to the payment extension function was completed.

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Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
25	3025	Field Services Automation	707,163	563,163	310,575	252,588	0	36,000	Work in FY 2011 includes the following on-going projects: Lockboxes purchase AMR hardware and software purchase Primary MVRS software upgrades Meter Reading Training software upgrade.	No activity during the quarter.
26	3022	Customer Information System	1,254,296	954,296	418,215	536,081	0	100,000	In FY 2011, work includes electric rate-restructuring, interface with MV90 automated read structure, and IVR/IWR integration.	No activity during the quarter.
27	3148	B-3 Renewals, Replacements, and Improvements	3,417,000	3,037,000	1,682,195	1,354,805	12,852	760,000	In FY 2011, Unit B-3 steam turbine is scheduled for major inspection and overhaul.	Staff worked on an RFP for Unit B-3 non-destructive examination. Staff worked on a contract for Unit B-3 major spection and overhaul.
28	3034	Distribution System Life Cycle Management	7,579,000	3,579,000	1,975,721	1,603,279	378,159	1,000,000	Edits and on-going updates of GIS data and integration of data warehouses will continue in FY 2011. Following applications tests, staff will determine which applications to implement.	Primary data cleanup was completed. Staff is now concentrating on the backlog of edits and data maintenance. The GIS team developed requirements for a field portal, had several demonstrations, and is finalizing the specifications. Staff has begun the process of converting the substations to GIS.
30	3158	Power Facility Waste Water Treatment and Disposal	556,000	416,000	60,464	355,536	0	35,000	Ongoing improvements will be performed in FY 2011 as needed.	No activity during the quarter.
31	3005	Geographic Information System - Water and Power Department	6,671,826	5,771,826	4,592,772	1,179,054	34,772	550,000	Work in FY 2011 includes upgrading to ArcGIS Server 9.3.1 and 9.4; procuring and configuring Field Mapplet hardware and software; ESRI/ArcFM software training; additional fine-tuning of Spatial Wave applications; configuring/designing Data Warehouse reports; and other miscellaneous projects.	Additional configuration changes were completed to the Mapplet and MapLibrary applications.
32	3160	Power Supply Integrated Resource Planning and Design	1,525,000	875,000	681,498	193,502	0	100,000	Feasibility and technical studies for various local generation projects, renewable resources, and demand-side and energy efficiency resources will be performed at various times through FY 2015.	No activity during the quarter.

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33	3161	Distribution Capacity and Reliability Sustaining Program	48,350,000	30,350,000	29,259,494	1,090,506	3,147,365	4,000,000	Work in FY 2011 includes replacing one and one-half miles of cable, 25 underground transformers, 15 overhead transformers, and 25 underground switches.	Crews installed 15 underground distribution transformers, 17 overhead transformers, 10 underground switches, and two miles of cable.
34	3168	Engineering Services, Management and the Installation and Maintenance of Fiber System	1,900,000	1,100,000	705,581	394,419	0	50,000	In FY 2011, work to transfer some communication lines to the JMUX multiplier, a fiber optic multiplexer communication system to increase the bandwidth, and to integrate with SCADA will continue.	No activity during the quarter.
36	3169	B-3 Retrofitting for Stand-Alone Operation	1,620,000	1,550,000	528,675	1,021,325	0	865,000	Relocation of the mechanical and electrical equipment will continue through FY 2011.	No activity during the quarter.
37	3173	Power Meter Installation and Replacement Program	6,802,000	6,552,000	6,337,513	214,487	718,827	1,000,000	In FY 2011, the replacement of electric meters will be completed. A pilot project to test new meters for compatibility with the Smart Grid will begin.	Crews installed 522 meters in the third quarter.
38	3174	Utility Undergrounding	29,132,780	8,787,780	11,518,498	(2,730,718)	1,597,508	7,280,000	In FY 2011, work on Los Robles is expected to resume after delays while waiting for other utilities to execute contracts with the civil contractor. Engineering design for Hill should be completed, and a joint trenching agreement with other utilities finalized. *Reimbursements and funding transfers to this account are anticipated to be made during the fiscal year, which will address the negative balance on this account.	Los Robles District: Field crews have pulled all the cable and completed most of the electrical construction required prior to customer connections. Seven of 88 customer connections have been completed. Additional customer connections will be completed as customers complete their required upgrades. Hill district: No change. The utilities continue to develop a joint trench plan.
39	3175	Water and Power Warehouse Modernization	19,821,745	15,219,760	16,076,812	(857,052)	1,536,018	3,367,500	This project was previously included in the Water and Power Yards Building Renovations and New Operations Facility/EOC (71142) under the Municipal Buildings and Facilities Section.	This project was previously included in the Water and Power Yards Building Renovations and New Operations Facility/EOC (71142) under the Municipal Buildings and Facilities Section.
40	3178	Power Supply Facility Security	1,345,000	1,065,000	556,169	508,831	10,423	175,000	In FY 2011, the power plant emergency warning system and the Broadway power plant security system will be upgraded.	Start-up of the Emergency Warning System was finalized and payment made to the contractor who did the troubleshooting and start-up.

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41	3179	Azusa Hydro - Renewals and Replacements	2,165,000	1,875,000	959,702	915,298	377,110	1,220,000	This is an on-going project. Azusa Hydro conduit repair, plant switchgear replacement, penstock recoating, penstock and bypass pipe and seismic upgrades will continue. Additional repairs and upgrades to the existing equipment and structures will be performed as needed over the life of this facility.	Azusa Hydro conduit repair was completed and payment made. Staff worked on preparation for penstock recoating and seismic upgrades. Consultant submitted notarized FEMA design engineer certification of construction for Azusa Hydro conduit repairs.
42	3180	Power Production Facility Improvements	2,070,000	1,660,000	808,032	851,968	55,805	630,000	This is an on-going project. Relocation/renovation of temporary offices and Glenarm fountain plumbing/electrical repairs/refurbishment will continue.	Staff completed contracting process for Glenarm Fountain renovation. Staff worked on coordinating and overseeing contractor's construction work on the Glenarm Fountain renovation.
43	3181	Substation and Dispatch Facilities Improvements	1,340,000	1,070,000	847,276	222,724	112,638	50,000	In FY 2011, work willl begin to modernize the Dispatch Center in order to accommodate the Smart Grid and enhance operational efficiency.	Crews have replaced the old redwood and fiberglass trench covers covering the control cables at Santa Anita with new Proglass trench covers. If these covers prove to be superior to the old covers, trench covers at other substations will also be replaced.
44	3182	GT-1 and GT-2 Renewals, Replacements, and Improvements	1,040,000	875,000	676,880	198,120	87,615	305,000	This is an ongoing project. Additional equipment replacements and repairs will occur as needed over the operating life of these units.	Staff, with consultant support, evaluated GT-1 replacement options, including the possibility of repair. Staff purchased and installed spare breaker for 2.4kV switchgear on Unit GT-2.
45	3185	Replacement and Upgrade of Electric Equipment and Facilities	20,250,000	9,500,000	8,433,555	1,066,445	728,128	2,000,000	In FY 2011, the government-mandated vault inspection program will continue with plans to inspect 2,000 vaults. Approximately 15 vaults are scheduled to be repaired or replaced.	Four vaults were repaired during the third quarter.
46	3186	GT-3 and GT-4 Renewals, Replacements, and Improvements	3,015,000	1,755,000	372,341	1,382,659	100,216	1,390,000	Replacement of the catalyst will be required periodically. Additional equipment replacements and repairs will occur as needed over the operating life of these units.	Staff worked on the upgrade of cooling towers controls.
47	3188	Radio Equipment Replacement	2,050,000	1,900,000	928,956	971,044	212,408	660,000	Work in FY 2011 includes procuring, configurating, and completing construction of the infrastructure; procuring and configurating subscriber equipments; and other miscellaneous projects.	Payment for receipt of radio equipment was released.
48	3189	Santa Anita Substation Upgrade	810,000	360,000	243,396	116,604	58,238	50,000	Work in FY 2011 includes moving old controls to the new control house.	The pole yard was repaved and a new carport foundation was installed.

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49	3190	Power Transmission Program	1,480,000	685,000	455,899	229,101	146,033	260,000	In FY 2011, work associated with the replacement of ceramic insulators with polymer insulators and work associated with the installation of DC electrode will continue. In addition, PWP will participate in the project new requirements to install a new fire detection system, a new sound barrier, and a new DC underground return line.	Expenditures reflect PWP's share of costs associated with the DC electrode replacement, polymer insulator replacement at the Sylmar DC transmission line, and the removal of ceramic insulators. The major expenditure for the third quarter was for the replacement of 10 fallen and/or destroyed towers to restore the DC fall down.
50	3193	Energy Reporting System Upgrade	1,700,000	1,500,000	97,011	1,402,989	0	80,000	FY 2011, consulting services will be contracted for upgrades and enhancements. Four additional disk drives will be needed to accommodate growing ISO data. Software upgrades will also be required.	No activity during the quarter.
51	3194	Local Generation Repowering Project - Phase II	121,620,000	12,937,000	1,761,215	11,175,785	276,645	1,610,000	Technical, environmental, geotechnical, and noise studies will begin in FY 2011 and will continue through FY 2015.	Owner's engineer started preparing power island specification and provided technical information to CEQA and air permitting studies. Staff provided technical support to owner's engineer, air permitting, CEQA, and noise consultants. Staff completed contracting process for space programming study for power production operation center and coordinated consultant's work, as well as provided technical support.
52	3191	4 kV Distribution System Conversion	48,000,000	23,150,000	21,054,540	2,095,460	2,172,303	5,000,000	In FY 2011, conversion projects in the San Rafael/Glen Oaks area and Santa Anita 8 and Wilson 3-4 circuits are scheduled. Projects on Eastern, Fair Oaks, and Chester will continue.	Crews converted approximately two miles of the 4 kV overhead system on Circuit F6 to 17kV.
53	3192	Distribution System Automation and Smart Grid	16,000,000	3,000,000	672,410	2,327,590	456,257	2,000,000	In FY 2011, work will begin on the first phase of the Smart Grid, including engineering for Meter Data Communications Network, Meter Data Management System, interfacing with Outage Management System, Distribution Feeder Remote Switch control, and Fault Indication, and integrating with SCADA.	Work continued on all pilot projects and Engineering has also begun a pilot project to test an automatic underground recloser on Linda Vista. PWP has received an APPA-DEED (American Public Power Association - Demonstration of Energy Efficient Developments) grant approval to add remote connect/disconnect capability to 100 AMR meters.
54	3195	Transmission System Enhancements	11,350,000	1,350,000	142,623	1,207,377	21,036	1,000,000	In FY 2011, work to add a fourth bank at TM Goodrich will begin and will continue through FY 2015.	Overhead crews have started upgrading the St. John North and South Lines in conjunction with Southern California Edison.

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55	3196	Seismic Upgrade of Power Facilities	2,000,000	1,000,000	0	1,000,000	0	250,000	Seismic upgrade of power facilities will begin in FY 2011.	No activity during the quarter
56	3197	Recycling of Collected Rain Water	525,000	165,000	3,204	161,796	0	70,000	The technical and economic feasibility study of rain water collection system, water treatment, and effective utilization of collected rain water will continue.	No activity during the quarter.
59	3201	Outage Management System	800,000	50,000	0	50,000	0	50,000	In FY 2011, work includes completing preliminary design, determining specifications and standards, and preparing a request for proposal.	No activity during the quarter.
60	3202	Demand Side Management	800,000	50,000	6,389	43,611	6,389	50,000	In FY 2011, engineering will begin research on the project.	Engineering staff has determined the solar project planned for Santa Anita would not be feasible. Staff is working on other projects.
Technology Projects										
1	71208	Interagency Communications Interoperability System (ICIS)	5,575,060	5,575,060	964,512	4,610,548	964,512	2,179,647	This project will be completed in FY 2011.	New consoles at Police Department dispatch went live in February 2011. The east-end site bid specification and award for construction will be completed in April 2011. Contract finalization is in progress in preparation for the start of construction.
2	71127	Department of Information Technology (DOIT) Equipment	5,822,269	5,145,269	165,726	4,979,543	165,726	550,000	In FY 2011, annual system life cycle replacement of hardware and software will continue. Microsoft Office productivity tools will be upgraded to take advantage of the latest features and efficiency tools, including Windows 7, Office 2010 and Exchange 2010. The remainder of Phase II Telephone Lifecycle Updates will be completed and will tie the City's remote locations into the main telephone system using voice over internet protocol (VoIP) and providing four digit dialing citywide.	Annual system lifecycle replacement of hardware, software and network equipment continued. A virtual desktop infrastructure pilot completed testing Windows 7 and Microsoft Office 2010 products. Microsoft Office 2010 and Exchange 2010 upgrades are underway and are scheduled for completion in the fourth quarter of FY 2011. Phase II of the Telephone Lifecycle Updates to tie the City's remote locations into the main telephone system using voice over internet protocol (VoIP) and provide four-digit dialing citywide continued during third quarter.
8	71207	IVR/IWR Replacement	433,369	433,369	178,063	255,306	21,058	144,179	Replacement of the existing IVR/IWR system will be completed in FY 2011.	The IWR for Planning went "live" to the public during third quarter and the project is now completed.

Priority		Project Name	Total Estimated Cost	Appropriations Thru FY 2011	Expenditures Life of Project	Project Balance As of 3/31/11	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2011 Anticipated Expenditures	FY 2011 Workplan Schedule	Comments
9	71205	Data Warehouse	90,000	90,000	0	90,000	0	0	In FY 2011, further review under Phase III will continue with an emphasis on its applicability in other business areas. Once these are defined, staff will evaluate the project for further consideration. Department system upgrades in FY 2010 and planned in FY 2011 will have data sharing capabilities to further advance this project.	This project was closed during third quarter. After further review and evaluation, staff has determined that the work on this project is no longer necessary.
10	71206	Electronic Government (E-Government) - Pilot Project	750,000	100,000	0	100,000	0	100,000	Phase II work will be further addressed in FY 2011.	This project will be addressed as part of the citywide IT Strategic Plan, which is scheduled to be completed in the fourth quarter of FY 2011.
11	71210	Overhead Fiber Cable Replacement	462,130	282,130	0	282,130	0	273,133	Scoping of the fiber replacement project was conducted in FY 2010. The first phase of new cable installation will begin in FY 2011.	Installation of 2.3 miles of replacement fiber cable was completed in February 2011. Pre-installation planning was initiated for an additional 0.8 mile segment of the overhead fiber cable that had suffered recent rodent damage. Replacement of that segment of the fiber network will be completed during fourth quarter.
12		eMap Application	253,000	0	0	0	0	0	In FY 2011, after significant testing and usage of the Imap application and the development of an updated GIS program needs assessment, staff will complete a funding plan and make a recommendation to City Council if a like product is deemed appropriate.	Planning for a business and economic development focused portal using the existing Google Maps based property information site is on-hold to assess funding and development strategy. Resuming future development of the eMap project will be addressed as part of the IT Strategic Plan in the fourth quarter of FY 2011.