

EXHIBIT NO. 3

ITS CAPITAL PROJECTS MAY 2024

1. WIFI IN PARKS

Description: WiFi Internet access at all City facilities to increase public safety, education, programs, and events.

Contract: Datagear

Term: 3 year maintenance

Budget: \$420,272 (\$350,000 [ARPA] + 70,272)

Current Spend: \$286,373.60 (68.14%)

Project Start: May 15, 2023

Project Complete: March 18, 2024

Status: **COMPLETED**

Notice of termination issued to vendor on December 4, 2023.

Replacement vendor completed remaining (5) parks on March 18, 2024.

- ~~Mills Park 100%~~
- ~~Carson Park 100%~~
- ~~Veterans Park 100%~~
- ~~Foisia Park 100%~~
- ~~Stevenson Park 100%~~
- ~~Anderson Park 100%~~
- ~~Dominguez Park 100%~~
- ~~Del Amo Park 100%~~
- ~~Calas Park 100%~~
- ~~Hemingway Park 100%~~
- ~~Dolphin Park 100%~~
- ~~Carriage Crest Park 100%~~

2. TYLER UPGRADE / ENERGOV IMPLEMENTATION

Description: Upgrade **Tyler Munis** to latest version, enable Cloud access, and add inventory module. Implement new planning, permitting, licensing, asset management, and citizen request software platform **Energov**.

Contract: Tyler Munis/Integrated Technology Partners

Term: 6 years

Budget: 1.3M [ARPA]

Current Spend: \$921,965 incurred to date (71%)

Project Start: September 30, 2022

ETA: September 30, 2024

Status: **ON SCHEDULE**

- Employee Access Module complete, In Production
- EP&L Planning Module Setup complete, Testing in Progress
- EP&L Permitting Module Setup complete, Testing in Progress
- Open Finance (Socrata) in Progress

Next Step:

- Complete the testing of all Processes
- Test all forms and reports to ensure city needs are met
- Begin planning on End User Training with Documentation for the city

3. NETWORK SERVICES RELOCATION

Description: Ensure rapid recovery, accessibility, and increased security for all business-critical application services by relocating to a more equipped offsite location.

Contract: TBD

Term: 5 Years

Budget: TBD

Current Spend: \$0

Project Start: December 1, 2023

ETA: August 31, 2024

Status: **ON SCHEDULE**

- RFP issued 12/1/23.
- Sole bid rejected 1/23/24.
- Data Center Colocation award to vendor 4/2/24.
- Contract Execution in Progress.

4. CITY HALL & CC AUDIO/VIDEO IMPROVEMENT

Description: Upgrade Council Chambers & Community Center broadcast equipment.

Contract: In Progress

Term: 5 Years

Budget: City Hall Council Chambers A/V: \$542,444.57 (PEG: \$398,707 General Fund: \$143,737.57)

Current Spend: \$0

Project Start: December 1, 2023

ETA: August 31, 2024

Status: **ON SCHEDULE**

- RFP issued 12/1/23.
- Notice of Intent to Award 1/23/24.
- Contract Executed 5/1/24.
- Purchase Order in Progress