City of Monterey - Master Project List
Open Project List As 04/01/15

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
1	CIP	Drain	13-34	64c1334	CW	Causeway Shoreline Embankment Erosion Control	$ 38,300	$ -	$ 23,300	$ 15,000	MARINA	LLW, Ray	Whitson, Hillside Drilling		Award Phase 1 structural 2/17/2015. Request FY16 CIP funding for Phase 2.	CO	CO	CO	CL	CL	CL	CL		
1	CIP	Drain	14-01	64c1409	CW	Causeway Shoreline Embkt-Erosion Ctrl	$ 300,000	$ 15,975	$ 88,248	$ 195,777	GEN													
2	NIP	Drain	08-43	30n0817	MV	Colton School Stormwater Improvements	$ 75,000	$ -	$ 79	$ 74,921	NIP	Unassigned			No change. Hold. Contingent on School District Project.									
3	CIP	Drain	15-7	33c1454	CW	Del Monte Ave 951-Groundwater Remediation	$ 181,000	$ 46,318	$ 123,770	$ 10,912	GEN	Wotan	Trinity Source		Water sampling IP. Request FY 16 CIP funding.	Ongoing								
4	NIP	Drain	10-31	30n1013	OT	Eddie Burns Lane Drainage Improvements	$ 119,500	$ 1,882	$ 42,770	$ 74,848	NIP	LLW, Estrella	Whitson, NorCal		Award Bid 5/5/2015	B	CO	CO	CO	CL	CL			
5	CIP	Drain	15-18	33c1508	CW	El Estero Lake-Pump Steel Pipe-Investigation	$ 15,000	$ -	$ -	$ 15,000	GEN	Wittry			No change.									
6	CIP	Drain	06-11 10-05	34c0606	DT	Franklin Street Storm Drain	$ 795,000	$ -	$ 121,727	$ 673,273	GEN, NIP	Harary			Request future CIP Funding. $90K to be transferred to 64c1409 Causeway.									
7	NIP	Drain	06-12	34n0609	AM	Iris Canyon Creek Restoration	$ 250,000	$ -	$ 156,133	$ 93,867	NIP	Unassigned			No change.									
8	NIP	Drain	15-24	33n1514	MV	Mar Vista/Soledad Dr-Drainage/Ped Improvement-Study	$ 25,000	$ 9,421	$ 1,679	$ 13,900	NIP	Krebs	Whitson		Design underway.	D	D							
9	CIP	Drain	13-18	33c1318	CW	Navy Lake/Washerwomen's Pond Outlet Structures Repair	$ 40,000	$ -	$ 34,190	$ 5,810	STORM	Unassigned	In-House		WW Done; Request future CIP funding. No change.									
10	NIP	Drain	13-80	30n1345	MV	Sierra Vista Resurface/Drainage Improvements	$ 77,000	$ -	$ 3,231	$ 73,769	NIP	Krebs	In-House		Pending CEQA & Addtl funding for Ph 2. $15,000 for SV from 30N1220									
10	NIP	Drain	12-52	30n1220	MV	Via Chiquita/Via Ventura (& Sierra Vista) Drainage, Ph 1	$ 90,700	$ -	$ 16,972	$ 73,728	NIP	Krebs	In-House		Via Chiquita FY16 NIP Project request for additional funding.									
11	CIP	Drain	14-24	33c1402	CW	Storm Drain-Easement Acquisitions	$ 25,000	$ -	$ -	$ 25,000	STORM	Unassigned			No change.									
12	CIP	Drain	14-16	35c1422	AO	**Storm Drain-Improvements:** Littlefield (124/125) Rd-Drainage Repair	$ 320,000	$ -	$ -	$ 320,000	GAS TAX	LAW	Wallace Group		Proposal in Progress	PM	PE	PE	D	D	D			
12	CIP	Drain	13-21	33c1321	CW	Annual Citywide Storm Drain "F" Pipe Upgrades	$ 120,000	$ -	$ -	$ 120,000	STORM													
13	NIP	Drain	14-40	33n1401	MV	Soledad-Drainage Improvement	$ 38,000	$ 1,912	$ 95	$ 35,993	NIP	Krebs	Denise Duffy		Received archeological report.	D	D							
17	CIP	Drain	13-17	33c1317	CW	**Storm Drain Rehab/ReLining Program Ph I:** 8 Lower Ragsdale Storm Drain Rehab	$ 82,000	$ 46,484	$ 2,887	$ 32,629	STORM													
17	NIP	Drain	13-78	30n1343	COK	41 Melway Cir Storm Drain Repair	$ 30,000	$ 13,007	$ 1,776	$ 15,217	NIP													
	NIP	Drain	13-59	30n1324	AO	109 Littlefield Rd Storm Drain Rehab	$ 3,700	$ 2,600	$ 1,100	$ 0	NIP													
14	CIP	Drain	10-03	33c1003	CW	City-Wide Storm Drain "F" Pipe Relining	$ 182,970	$ 3,000	$ 129,968	$ 50,002	GEN				Contract Award 1/20/2015. Start May.	B	CO	CO	CL	CL	CL	CL		
17	NIP	Drain	12-56	30n1224	CW	CMP F-Rated Storm Drain Pipe Rehabilitation	$ 147,320	$ 51,727	$ 14,620	$ 80,973	NIP	LLW, Ray	Southwest Pipeline											
17	NIP	Drain	13-82	30n1347	AM	El Dorado/Major Sherman Storm Drain Rehab	$ 70,000	$ 34,428	$ 2,233	$ 33,339	NIP													
17	NIP	Drain	12-58	30n1226	MV	Soledad/Mar Vista Connect Storm Drain Pipe	$ 250,000	$ 103,997	$ 143,028	$ 2,975	NIP													

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18	NIP	Drain	13-45	30n1310	OG	**Storm Drain Rehab/ReLining Program Ph II:** Aguajito/7th to Lake El Estero Storm Drain Repair	$ 5,500	$ -	$ 2,856	$ 2,644	NIP				No change.									
15	NIP	Drain	13-64	30n1329	FF	Augusta 1430-Outfall Rehab	$ 15,000	$ 1,231	$ 211	$ 13,558	NIP	Unassigned												
18	NIP	Drain	13-73	30n1338	VDM	Palo Verde/Lake Del Monte Storm Drain Repair	$ 36,000	$ 181	$ 3,861	$ 31,958	NIP				Awaiting Sec 106 Consult from Navy									
16	CIP	Drain	13-19	33c1319	CW	Storm Drain-Retention Site Maintenance	$ 38,000	$ -	$ 471	$ 37,529	STORM	Unassigned			No change.									
17	CIP	Drain	13-6	63c1306	CW	Study for Documentation of Bay/Harbor Water Soil Condition Impairments, Ph 1	$ 54,000	$ -	$ -	$ 54,000	GEN, MARINA	Wotan			Hold-Pending RWQCB Direction. Transfer $44,000 to 38c1504 Gas Boy.									
18	NIP	Drain	10-47	30n1030	SF	Veteran's Park Day Use Area Erosion Control	$ 60,000	$ 1,437	$ 14,490	$ 44,073	NIP	Krebs	Whitson		No change.									
22	NIP	Drain	12-49	30n1217	SF	**Wyndemere Drainage Project:** Wyndemere Log Drop Repair	$ 92,000	$ 2,054	$ 30,914	$ 59,033	NIP				No change. 30% Design. Bundle Funds?									
19	NIP	Drain	09-62	30n0936	SF	Wyndemere Lower Canyon Drainage Design	$ 75,000	$ 8,911	$ 59,552	$ 6,537	NIP	Krebs			Distributing RFP for on-call Civil design. Requesting additional funding FY16 NIP program.									
22	NIP	Drain	13-60 14-54 15-49	30n1325	SF	Wyndemere Lower Canyon Drainage	$ 770,000	$ 29,012	$ 43,140	$ 697,848	NIP													
20	CIP	Facility	08-13	30c0817	CW	399 Madison - Demo Modular/ Woodchip Exposed Areas	$ 58,627	$ -	$ 1,847	$ 56,780	PSCPF		In-House		Hold. Not re-usable.									
	CIP	Facility	13-3	30c1303	CW	**ADA Upgrades-City Facilities:** City Hall Path of Egress for ADA Compliance	$ 160,000	$ -	$ 3,344	$ 156,656	GEN				Proposal from on-call architects received 4/3/2015	PM	PM	PM	PE	PE	PE			
21	CIP	Facility	12-2	30c1202	CW	Library ADA Compliance Upgrades	$ 248,773	$ -	$ 1,334	$ 247,439	GEN	LAW												
24	CIP	Facility	12-4	30c1204	CW	Sports Center ADA Upgrades	$ 84,600	$ -	$ 332	$ 84,268	GEN													
22	CIP	Facility	N/A	Task Code: 3140CWRE	CW	City Wide Renewable Energy Project	$ -	$ -	$ 969	$ (969)		Helms, Baer			No change.									
23	NIP	Facility	14-47 15-47	30n1405	CW	Colton Hall-Restoration/Preservation	$ 260,000	$ 8,995	$ 73,701	$ 177,304	NIP	Krebs, Copeland, LLW	ARG		Reroof Contract complete	D	D	B	B	B	CO			
30	NIP	Parks	12-66	30n1234	NM	Sloat Monument Repair/Restoration	$ 93,300	$ 10,781	$ 5,375	$ 77,145	NIP													
24	CIP	Facility	N/A	30c1355	CW	**Conference Center Renovation:** Conference Center Renewal-Planification (Facility District)	$ 248,710	$ 177,348	$ 90,640	$ (19,278)	GEN	Bui-Burton, Cowdrey	OHS, FRA, Raftelis		Legal & Financial Services.	Ongoing								
31	CIP	Facility	N/A	30c1453	CW	Conference Center Renovation	$ 45,000,000	$ 3,510,566	$ 1,016,241	$ 40,473,192	CCFD Bonds, PKG, EUF	Phillips, LLW, Harary	Ausonio, SOM		60% design in progress. FY16 CIP funding request for Portola Plaza.	D	D	D	D	B	B			
25	CIP	Facility	14-2	30c1403	CW	**Building Condition Assessments:** City Buildings (11) Condition Assesments	$ 75,000	$ 14,195	$ 23,789	$ 37,016	GEN	Wittry	EMG		City Hall, FS1, 2, 3, El Cuartel, EOC Yard, Archer, COK, Hilltop, Senior & Youth Centers	PE	PE							
27	CIP	Facility	13-1	30c1301	CW	Wharf 1 & 2 Condition Inspection of City-Owned Building & Utilities	$ 50,000	$ 2,189	$ 12,350	$ 35,460	GEN	Wittry	EMG		Plus $30,000 from Marina Fund.	PE	PE							
26	CIP	Facility	08-20	30c0822	NM	CR1 Elevator Drainage System (Canopy)	$ 300,000	$ 4,800	$ 2,111	$ 293,089	PKG	LAW	Wallace Group		Proposal in progress.	PM	PM	PE	PE	D	D			
27	CIP	Facility	13-27	65c1327	DT	Downtown West Garage Replace Doors/ ADA Upgrades	$ 265,000	$ -	$ 3,920	$ 261,080	PKG	Unassigned			No change.									

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28	CIP	Facility	08-21	30c0821	DT	E/W & C/R Garages - Upgrade Parking Lighting	$ 250,000	$ -	$ 114,091	$ 135,909	PKG	Unassigned			No change.									
29	CIP	Facility	07-35	34c0732	CW	Electronic Parking Management Signs	$ 200,000	$ -	$ 35,079	$ 164,921	PKG	Bennet, Caraker, LAW			No change.									
30	CIP	Facility	15-11	30c1507	CW	ISD Room 3-Room Expansion	$ 100,000	$ -	$ 1,121	$ 98,879	ISF	Harary, LAW			Proposals from on-call architects received 4/3/15	PM	PM	PM	PE	PE	D	D	B	B
40	CIP	Facility	15-12	30c1506	CW	ISD Room 3-Servers & Equipment	$ 190,000	$ -	$ 14,438	$ 175,562	ISF	Blake												
31	NIP	Facility	12-68	36n1236	CW	Library-Exterior Lighting	$ 23,500	$ 2,300	$ 3,196	$ 18,004	NIP	Krebs	Aurum		Obtaining bids									
32	NIP	Facility	15-42	30n1513	CW	Library-Kitchen Addition-Design	$ 45,500	$ 11,522	$ 18,195	$ 15,782	NIP	Krebs	WRD		ARC approved design on 2/4/2015									
33	CIP	Facility	15-1	30c1509	CW	Library-Roof Replacement	$ 242,000	$ -	$ 56	$ 241,944	GEN	LLW, Estrella	In-House			PE	D	D	B	B	B	CO	CO	CO
34	CIP	Facility	N/A	Task Code: 3140MHTI	DT	Monterey Hotel Tenant Improvements	$ 1,800,000	$ -	$ 365	$ 1,799,635	Housing Agency	Marvin	Eagle PM, Paul Davis											
35	CIP	Facility	14-11	30c1408	CW	MSC Gymnasium-HVAC Replacement	$ 631,000	$ -	$ 525	$ 630,475	GEN	LAW, Ray			Re-issue RFP for on-call Mechanical Engineer	PM	PM	PM	PE	D	D	D	B	B
36	NIP	Facility	10-41	36n1024	CW	MSC Locker Room Automatic Door Openers	$ 20,000	$ 19,405	$ 111	$ 484	NIP	Krebs	Avila		Work Order issued. In construction.	CO	CO	CL	CL					
37	CIP	Facility	13-32	63c1332	CW	Reconfigure/Renovate Boat Dry Storage Yard/ADA	$ 102,000	$ -	$ -	$ 102,000	PKG	Unassigned			Hold. Pending NIP basketball court.									
38	CIP	Facility	11-10	65c1112	CW	Replace Parking Garage Security Camera System	$ 257,477	$ -	$ 136	$ 257,341	PKG	Blake, Dalton			Funds Bundled with 65c1218.									
39	NIP	Facility	09-43	30n0919	CW	Vizcaino-Serra Oak Mural	$ 55,000	$ 9,068	$ 14,507	$ 31,425	NIP	Copeland, Ruccello, Krebs	Stephanie Rozzo		Painting completed. Digitization in progress.	CO	CO	CL	CL					
40	CIP	Facility	12-31	64c1224	CW	Wharf 1-Guest Dock	$ 134,580	$ -	$ 233	$ 134,347	GEN, CBG	Scheiblauer	Bellingham Marine		CC Awarded 9/2/2014. Change order approved.	CO	CO	CL	CL					
41	CIP	Facility	14-8	64c1411	CW	Wharf 1-Pavement Resurfacing (Seal Coat)	$ 25,000	$ 22,715	$ 12,071	$ (9,786)	GEN	LLW, Ray	American Asphalt		CC Awarded 3/3/2015. Precon 4/14/2015. $20k to be transferred from 30cresf.	CO	CO	CL	CL	CL				
42	CIP	Facility	15-10	30c1512	CW	Wharf 1-Restroom-Remodel	$ 9,250	$ -	$ 135	$ 9,115	GEN					D	D	D	D	B	B			
54	CIP	Facility	15-9	30c1513	CW	Wharf 1-Trash Compactor-Relocation	$ 325,000	$ -	$ 5,729	$ 319,271	GEN	Hopper, LAW			State lot line adjustment									
43	CIP	Facility	08-16	30c0819	CW	Wharf 1-Utility Pipe Hangers	$ 163,380	$ 96,753	$ 56,412	$ 10,215	PSCPF, W1 Fire Sprinkler Fund	LLW, Ray	Avila/A&B		On-call contractor. Precon 4/6/15. $20,000 to be transferred from 30cresf.	CO	CO	CO	CL	CL	CL			
	CIP	Facility	N/A	30c1354	CW	**Wharf 2 Critical Repairs Project:** Wharf 2-Critical Repairs & Parking Area	$ 1,455,647	$ 25,898	$ 173,087	$ 1,256,662	GEN, PSCPF, PKG, MARINA				CEQA MND complete. FY 16 CIP funding requested for construction.									
44	CIP	Facility	14-29	64c1412	CW	Wharf 2-Priority 1 Repairs North	$ 49,000	$ -	$ -	$ 49,000	WHARVES 1 & 2	Green, LAW, Harary	Gerwick	$ 2,500,000	Inform mtg. with bus. & fishing ops 2/12/15	D	D	D	B	B	B			
56	CIP	Facility	14-28	64c1413	CW	Wharf 2-Priority 1 Repairs South	$ 350,000	$ -	$ -	$ 350,000	MARINA				Design 95% complete.									

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45	CIP	Facility	13-31	65c1331	CW	Wharf 2-Pay Stations	$ 35,000	$ -	$ -	$ 35,000	PKG	Unassigned			No change.									
46	NIP	Facility	14-59	30n1413	CW	Wharf 2-Restroom Replace/Remodel	$ 150,000	$ -	$ 29,187	$ 120,813	NIP	LLW	In-House, Avila		Request $100k CIP funding FY16									
47	NIP	Parks	14-56	32n1414	DMB	Beach Way/Tide Av-Conceal Toilets	$ 16,000	$ -	$ 161	$ 15,839	NIP	Krebs			No change.									
48	NIP	Parks	15-53	32n1554	COK	CONA Park Fence and Shade Structure	$ 35,000	$ -	$ -	$ 35,000	NIP	Marcuzzo			Cut off project									
49	NIP	Parks	12-38	32n1206	NM	Cypress Park ADA Access to Tot Lot	$ 5,000	$ -	$ 768	$ 4,232	NIP	Krebs, Llantero			Bundle funds?	D	D	B	B	CO	CO			
69	NIP	Parks	14-71	32n1417	NM	Cypress Park-Repairs & Upgrades	$ 97,000	$ -	$ 3,906	$ 93,094	NIP													
50	NIP	Parks	14-43	32n1415	DMB	**Del Monte Beach Projects:** Boardwalk-Sand Mitigation	$ 175,000	$ 31,840	$ 27,461	$ 115,699	NIP	Marcuzzo, Estrella, Harary	BFS, Mty Cnty Fence		Fencing and dune plantings in progress	Ongoing								
61	NIP	Parks	13-42 15-29	32n1307	DMB	Boardwalk-Replacement	$ 22,500	$ -	$ 5,853	$ 16,647	NIP	Marcuzzo	In-House											
51	NIP	Parks	14-65	32n1420	CW	DTM Park-Boat Structure Replacement	$ 56,500	$ -	$ 244	$ 56,256	NIP	Marcuzzo, Krebs			No change									
52	NIP	Parks	14-57	32n1422	CW	DTM Park-Develop Train Specs	$ 38,500	$ 18,221	$ 22,040	$ (1,761)	NIP	LAW	MIG		Present to public and CC	D	D	D						
53	NIP	Parks	13-70	32n1335	CW	DTM Park-Replace Moon Bridge	$ 50,000	$ -	$ 6,172	$ 43,829	NIP	Green, Krebs			On hold for walkways.									
54	NIP	Parks	14-69	32n1421	CW	**Dennis the Menace Park Upgrades:** DTM Park-North Side Path ADA Upgrades	$ 115,500	$ -	$ 200	$ 115,300	NIP	Krebs	BFS	$ 220,000	Additional funding requested in FY16 NIP program									
	NIP	Parks	13-74	32n1339	CW	DTM Park-Walkway/Access Improvements	$ 71,500	$ -	$ 43,528	$ 27,972	NIP				Bundle funds?									
55	NIP	Parks	09-47	30n0922	CW	Skateboard Park Renovation & Expansion	$ 302,100	$ 5,489	$ 94,371	$ 202,240	NIP	LAW	BFS	$ 150,000	Re-bidding 4/5/15	B	B	CO	CO	CO	CL			
56	NIP	Parks	13-84	30n1349	CW	El Estero Lake Edge Improvements Ph V	$ 100,000	$ -	$ -	$ 100,000	NIP	Krebs			Obtaining quote from Denise Duffy									
57	NIP	Parks	10-54	32n1051	CW	El Estero Streetscape Ph III	$ 64,640	$ -	$ 704	$ 63,936	NIP	Krebs			No change									
58	NIP	Parks	14-44	32n1423	VDM	Ferrante Park-Fence Repair	$ 50,000	$ 748	$ 9,107	$ 40,145	NIP	Krebs	Carter & Assoc.		Obtaining Bids	B	CO	CO	CL					
59	NIP	Parks	08-63	30n0837	CW	Friendly Plaza Lighting Replacement	$ 45,000	$ -	$ 9,875	$ 35,125	NIP	Krebs	BFS, Aurum		No change									
70	NIP	Parks	14-37 15-31	32n1419	AM	**Fuel Reduction Program:** Don Dahvee-Greenbelt Fuel Reduction	$ 27,175	$ -	$ 25,556	$ 1,619	NIP					Ongoing								
60	NIP	Parks	14-55	32n1425	FF	Fisherman Flats-Greenbelt Fuel Reduction	$ 25,000	$ -	$ 13,269	$ 11,731	NIP	Marcuzzo	WestCoast Landscape											
70	NIP	Parks	14-39	32n1433	SF	Skyline Forest-Greenbelt Fuel Reduction	$ 50,000	$ 8,171	$ 23,661	$ 18,168	NIP													
61	NIP	Parks	15-44	32n1511	DT	Hartnell Gulch Park-Improvements	$ 50,000	$ -	$ 29	$ 49,971	NIP	Krebs, Caraker, Cole			Stakeholder Meeting 4/9/15									
62	NIP	Parks	13-79	30n1344	CW	Jack's Ball Field Light Upgrade	$ 159,000	$ -	$ 7,313	$ 151,687	NIP	Krebs	Aurum, Musco, Avila		Obtaining bids	B	CO	CO	CL	CL				
63	NIP	Parks	15-25	32n1518	NM	Lower Presidio Historic Park-Stables-Study	$ 25,000	$ -	$ -	$ 25,000	NIP	Krebs			No change.									
75	NIP	Parks	15-36	32n1506	VDM	**MPUSD School Park Improvements:** Del Monte School-Playground Equipment	$ 55,000	$ -	$ 407	$ 54,593	NIP													
64	NIP	Parks	14-38	32n1428	MV	Monte Vista-Playground Equipment	$ 40,000	$ -	$ 421	$ 39,579	NIP	Krebs	MPUSD		Work by School District in progress.									
75	NIP	Parks	15-38	32n1509	FF	Foothill School-Sports Field-Improvements	$ 25,000	$ -	$ 404	$ 24,596	NIP													

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65	NIP	Parks	08-58	32n0832	CW	Monterey Bay Park Landscape & Parking Improvements	$ 225,000	$ -	$ 161,222	$ 63,778	NIP	Unassigned			Hold - Requires Property Acquisition									
76	NIP	Parks	N/A	30n0021	CW	Monterey Bay Park-Restrooms Phase II	$ 86,970	$ -	$ 17,368	$ 69,601	NIP				Request to Deapp.									
66	NIP	Parks	15-30	37n1515	CW	MSC-Bike Rack-Replacement	$ 3,000	$ -	$ -	$ 3,000	NIP	Krebs, Deal			No change.									
67	NIP	Parks	14-72	32n1431	CW	Rec Trail-Repairs & Landscaping	$ 50,000	$ -	$ 21,053	$ 28,947	NIP	Marcuzzo, Estrella, Harary	Del Monte Gardeners		No change.									
68	NIP	Parks	13-69	32n1334	NM	Scholze Park Streetscape Improvements	$ 185,000	$ 15,148	$ 133,079	$ 36,773	NIP	Krebs	Whitson		95% Designed. FY16 NIP proposed for construction funding Phase II.	D	D							
69	NIP	Parks	15-28	32n1519	CW	Sister City Park-Signage/Beautification	$ 15,000	$ -	$ 55	$ 14,945	NIP	Marcuzzo	Metal Specialities		No change.									
70	NIP	Parks	14-53	32n1435	CW	Sollecito Pk-Field Reno (Design)-Ph 2	$ 200,000	$ -	$ 54	$ 199,946	NIP	Unassigned			Awaiting private funding cost share allocation									
	NIP	Parks	09- 30	32n0906	OT	**Tree Planting Projects:** Old Town Tree Planting, Ph IV	$ 6,000	$ -	$ -	$ 6,000	NIP				Marcuzzo to request de-appropriation									
71	NIP	Parks	08- 35	32n0809	OT	Old Town Tree Planting, Ph III	$ 2,500	$ -	$ -	$ 2,500	NIP	Unassigned												
88	NIP	Parks	09- 37	32n0913	DT	Pearl Street Tree Planting, Ph II	$ 5,000	$ -	$ -	$ 5,000	NIP													
72	NIP	Parks	15-50	32n1520	CW	Veterans Park-Bocce Ball Court	$ 45,000	$ -	$ 1,396	$ 43,604	NIP	Krebs, Llantero	In-House		In design	D	D							
73	NIP	Parks	15-35	32n1522	CW	Veterans Park-Repairs	$ 22,500	$ -	$ -	$ 22,500	NIP	Marcuzzo, Krebs	In-House		In design	D	D							
74	CIP	Plans	15-21	65c1503	DT	Downtown Specific Plan-Parking Concept	$ 20,000	$ -	$ 1,104	$ 18,896	PKG	Deal, Dalton,			No change.									
75	CIP	Plans	14-7	30c1415	CW	Gen Plan-Archaeological Plan Update	$ 50,000	$ -	$ -	$ 50,000	GEN	Caracker, Cole	SWCA		NTP issued.	PM	PE	PE	PE	PE	PE	PE		
76	CIP	Plans	14-09 15-8	32c1414	CW	Parks & Rec-Master Plan Update	$ 150,000	$ -	$ 2,517	$ 147,483	GEN	Caraker, Marcuzzo, LAW			RFP In-Progress.	PM	PM	PM	PE	PE	PE	PE	PE	
77	NIP	Plans	14-36	35n1442	VDM	VDM Revitalization/ADA Study	$ 82,500	$ 42,534	$ 37,227	$ 2,739	NIP	Caraker, Krebs	RRM		Study In-Progress.	D	D	D	CL	CL				
78	CIP	Sewer	15-17	33c1510	CW	N Fremont/Downtown/Lighthouse-Specific Plans-Sewer Capacity Update	$ 175,000	$ -	$ -	$ 175,000	SEWER	Wittry			No change.									
79	CIP	Sewer	13-15 14-20 15-16	33c1315	CW	Sewer Rate Justification for Prop 218 Process	$ 49,500	$ -	$ 63	$ 49,437	SEWER	Unassigned			No change.									
94	CIP	Sewer		33c1452s1	CW	**Sewer Rehabilitation Program:** **Package 1, 2 & 4** Agm #1: Pkg 1, 2 (CCTV, Spot Repairs & Lining)	$ 4,272,295	$ 1,410,468	$ 1,699,772	$ 1,162,055	SRLF	LLW, Ray, K. Anderson, Harary	MPE		Package 1 & 2-substantially complete.	CL	CL							
94						Pkg 4: 7 Lift Station Rehabilitation		$ 1,541,082		$ (1,541,082)		VanHorn, Harary, LLW	Don Chapin, Harris & Assoc.		Package 4-construction in progress	CO	CO	CO	CO	CO	CL	CL	CL	
80	CIP	Sewer	14-17	33c1416	CW	Pkg 4: Sewer Lift Stations-Contingency	$ 394,000	$ 393,658	$ 1,708	$ (1,366)	SEWER													
94	CIP	Sewer	14-18	33c1418	CW	Pkg 4: Sewer Mains-Contingency	$ 140,000	$ 107,379	$ 32,621	$ -	SEWER													
94	CIP	Sewer		33c1452s2	CW	**Package 3, 5 & 6** Agm #2: Pkg 3,5, & 6 (417 Manholes & 15 miles of	$ 13,299,261	$ 903,107	$ 7,214	$ 12,388,940	SRLF	Harary, LAW	Harris & Assoc.	$15M	90% Design IP. Seeking SRLF Loan Increase	D	D	D	B	B	B	CO	CO	
	CIP	Sewer	13-14	33c1314	CW	Sewer Repairs & Acquire Easements	$ 431,962	$ 3,575	$ 56,880	$ 371,506	SEWER	Green	In-House		Out of 10, 5 recorded and 5 in progress.	On going								
	CIP	Streets & Pkg	12-14	30c1211	CW	**ADA Ramps Project:** ADA Transition Plan Improvements	$ 400,000	$ -	$ 5,508	$ 394,492	GAS TAX, PKG	Harary, Wittry			Funding Source	Ongoing								
98	CIP	Streets & Pkg	10-11	30c1011	DT	Bonifacio & Alvarado Curb Return & Ramp	$ 35,000	$ -	$ 1,961	$ 33,039	GAS TAX	Green			Request to deappropriate									
81	CIP	Streets & Pkg	13-10	30c1310	CW	Street Intersection ADA Upgrade (Prescott/Cannery Row)	$ 103,000	$ 9,285	$ 6,573	$ 87,142	GAS TAX	LAW	Creegan + D'Angelo	`	30% design complete	D	D	B	B	B	CO	CO		
98	CIP	Streets & Pkg		41c1551	OT	Van Buren-ADA Ramps (4)	$ 49,500	$ -	$ 305	$ 49,195	CDBG	LAW	Creegan + D'Angelo		30% design complete. Potential CDBG increase scope	D	D	B	B	B	CO	CO		

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
82	NIP	Streets & Pkg	14-75	35n1438	NM	Dickman/Hawthorne/Prescott-ADA Upgr	$ 48,000	$ -	$ 3,015	$ 44,985	NIP	Krebs, Llantero	In-House		Scheduling QA/AC	D	B	B						
83	NIP	Streets & Pkg	15-37	35n1501	NM	Belden 300 Blk-Street Widening	$ 410,000	$ 24,730	$ 9,822	$ 375,448	NIP	Krebs	Whitson		In design	D	D	B	B	CO	CO			
84	CIP	Streets & Pkg	13-24	65c1324	CW	**Breakwater & Cannery Row Parking:** Breakwater Parking Lot Remove Poles/ Add Spaces / ADA Upgrades	$ 242,000	$ -	$ 13,474	$ 228,526	PKG	LAW, Llantero	In-House		In design. Scheduling QA/AC.	D	D	B	CO	CO	CO	CO	CO	CO
100	CIP	Streets & Pkg	13-26	65c1326	NM	Cannery Row Lot CR7 Parking Lot Islands/ADA	$ 239,000	$ 4,643	$ 29,947	$ 204,410	PKG		Whitson											
85	NIP	Streets & Pkg	15-43	37n1504	VDM	Casa Verde/Helvic/Portola/McNear Area-Improvements-Design	$ 75,000	$ -	$ 278	$ 74,722	NIP	Krebs	Whitson		Negotiating scope	PM	D	D	D					
86	CIP	Streets & Pkg	13-2	30c1302	CW	City Hall-ADA Compliant Parking	$ 62,000	$ 6,126	$ 13,976	$ 41,898	GEN	Green, LAW	Bestor, Denise Duffy	LAW	90% Design. Arch done. Request FY 16 CIP funds to construct. Hold.									
87	CIP	Streets & Pkg	12-16	30c1212	CW	Del Monte Ave Street Lighting (Camino El Estero to Park Ave)-Design	$ 46,000	$ 4,618	$ 14,736	$ 26,646	GAS TAX	Unassigned	Aurum		No change.									
103	CIP	Streets & Pkg	05-32 08-26	Task Code: 3140DMUU	CW	Del Monte Avenue Underground Utilities, El Estero to Palo Verde	$ -	$ -	$ -	$ -	20A Fund		AT&T		PG&E Redesign									
88	NIP	Streets & Pkg	05-52	34n0520	DMG	Del Monte Grove Laguna Grande Traffic Calming - Phase IV (Montecito/Virgin-Bulbout)	$ 200,000	$ 2,651	$ 150,772	$ 46,578	NIP	Krebs, Green	Whitson		In design	D	D	D	B	B				
89	NIP	Streets & Pkg	07-73	30n0752	MV	El Dorado Driveway Reconstruction	$ 15,000	$ -	$ 4,831	$ 10,169	NIP	Krebs	In-House		No change. Scope did not cover drainage, Can only afford 1.									
90	NIP	Streets & Pkg	14-42	35n1439	DMG	English (200/300 Blk)-Concept Design	$ 40,000	$ -	$ 5,114	$ 34,886	NIP	Krebs	In-House		Scheduling Neighborhood Meeting to review preliminary layout	D	D	D						
91	NIP	Streets & Pkg	15-39	30n1508	FF	Foothill School-Olmsted Drop-Off-Re-Configure	$ 225,000	$ -	$ 7,577	$ 217,423	NIP	Krebs, Green	MPUSD		Exisiting drop off area complete.									
92	CIP	Streets & Pkg	N/A	Task Code: 3140FSSL	DT	Franklin Street Lights (at Calle Principal)	$ 20,000	$ -	$ 101	$ 19,899	Calle P AD	Caraker, Harary			No change.									
93	CIP	Streets & Pkg	14-6	35c1424	DT	Historic District-Street Light Repl	$ 50,000	$ -	$ -	$ 50,000	GEN	Caraker, Harary			No change.									
94	NIP	Streets & Pkg	14-32	35n1441	NM	Hoffman (1481)-Walkway	$ 14,000	$ -	$ -	$ 14,000	NIP	Krebs	In-House		No change.									
95	NIP	Streets & Pkg	13-66	30n1331	NM	Taylor, Hoffman, Archer Walkway Repair	$ 122,000	$ 87,222	$ 51,276	$ (16,498)	NIP, Measure P	LLW, Estrella	Chapin		Hoffman Completed; Archer/Drake awarded 3/3/15. Proposed Taylor Street improvements under review.		CO	CO	CL	CL				
95	NIP	Streets & Pkg	04-36	34n0404	NM	Lower Presidio Walkway	$ 25,000	$ -	$ 14,095	$ 10,905	NIP	Krebs	In-House		No change.									
113	NIP	Streets & Pkg	05-62	34n0530	NM	Lower Presidio Walkway Phase II	$ 118,765	$ -	$ 54,790	$ 63,975	NIP				Requesting additional funding as part of FY16 NIP program. Bundle funds?									
96	CIP	Streets & Pkg	14-13	35c1425	DT	Munras/Webster Pavement Improvements	$ 155,000	$ -	$ 101	$ 154,899	GAS TAX	Harary	Creegan & D'Angelo		Funds bundled with 35c1426. Seeking proposal.	PM	PM	D	D	D				

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
97	NIP	Streets & Pkg	15-27	37n1516	COK	N Fremont Street Widening/Beautification Study	$ 12,000	$ 5,953	$ 174	$ 5,873	NIP	Deal			CalTrans + $6.48M Grant IP. Expect Award in Jan.	PE	D	D	D	D	D			
	CIP	Streets & Pkg	15	TBD	CW	N. Fremont Pedestrian and Bicycle Improvements	$ 367,985	$ -	$ -	$ 367,985	GAS TAX, ITS, RSTP, CTC	Deal, Renny	Kimley Horn											
98	NIP	Streets & Pkg	14-76	35n1451	MV	Pacific 1200 Block-Curb/Gutter Install	$ 150,000	$ 10,974	$ 7,186	$ 131,840	NIP	Krebs	Witson		In design. Cut-off Project.	D	D	B	B	CO				
99	CIP	Streets & Pkg	12-23	65c1217	CW	Parking Lot Maintenance and Repair and Depot Drainage Repair- (Southern Pacific Parking Lot)	$ 339,613	$ -	$ 70,914	$ 268,699	PKG	LAW, Rios			Funds bundled with 65c1511									
100	CIP	Streets & Pkg	12-19 15-13 15-20	34c1215	CW	Pavement Management Asset Inventory, including Parking Lot Input	$ 94,400	$ 3,639	$ 48,273	$ 42,488	GAS TAX, PKG	Wittry	IMS, Nichols		QA/QC data verification	Ongoing								
101	CIP	Streets & Pkg	15	33c1554	CW	**MEASURE P PROGRAM:** Storm Drains	$ 2,720,000	$ -	$ 3,514	$ 2,716,486	Measure P	Wittry, Rios	In-House			D	D	D	B	B	CO	CO	CO	CO
102	CIP	Streets & Pkg	15	35c1555	CW	ADA Ramps & Signals	$ 10,080,000	$ 53,929	$ 11,946	$ 10,014,125	Measure P	Wittry	Creegan + D'Angelo, Wallace Group		Wallace Agreement awarded on 4/7/15	D	D	D	B	B	CO	CO	CO	CO
103	CIP	Streets & Pkg	15	35c1552	CW	**Sidewalk Repairs:** Sidewalks (Measure P)	$ 2,000,000	$ 48,840	$ 20,021	$ 1,931,139	Measure P	Wittry, Estrella	Creegan + D'Angelo			Ongoing								
110	CIP	Streets & Pkg	14-04 15-2	35c1430	CW	Sidewalk Repair Program 2015	$ 425,000	$ 24,625	$ 266,519	$ 133,856	GEN	Estrella, Harary	In-House, Gonzales											
	CIP	Streets & Pkg	15	35c1553	CW	**Pavement Resurfacing:** Pavement (Measure P)	$ 17,200,000	$ 567,818	$ 13,544	$ 16,618,638	Measure P	Wittry	In-House, American Asphalt			B	CO	CO	CO	CL	CL	CL		
119	CIP	Streets & Pkg	13-8	30cresf	CW	Annual City Street Resurfacing	$ 3,581,603	$ -	$ 3,204,284	$ 378,702	RSTP, GEN, GAS TAX				$20k to be transferred to 64c1411	D	B	B	B	CO	CO	CO		
119	NIP	Streets & Pkg	15-48	35n1507	MV	Doud 900 Blk-Street-Repaving	$ 105,000	$ -	$ 142	$ 104,858	NIP					D	B	B	B	CO	CO	CO		
104	CIP	Streets & Pkg	13-30	65c1330	CW	Waterfront Parking Lot Resurface Stripe/ADA	$ 401,500	$ -	$ 11,427	$ 390,073	PKG				Spot Repairs Only.	D	B	B	B	CO	CO	CO		
	CIP	Streets & Pkg	14-05 15-14 15-3	35c1428	CW	Pavement-Maintenance/Citywide Repairs	$ 1,888,350	$ -	$ 9,575	$ 1,878,775	GEN, GAS TAX	Camacho, Ray	In-House			D	B	B	B	CO	CO	CO		
119	CIP	Streets & Pkg	13-08	30c1308	CW	Reconstruction of Failed Pavement Areas	$ 250,000	$ -	$ 96,008	$ 153,993	GAS TAX					D	B	B	B	CO	CO	CO		
	NIP	Streets & Pkg	13-52	30n1317	OT	Franklin/Larkin-ADA Ramps	$ 138,000	$ 10,027	$ 8,564	$ 119,410	NIP	Krebs	Whitson		In design	D	D	B	B	B	CO			
105	NIP	Streets & Pkg	14-41	35n1440	OT	Franklin/Watson-ADA Ramps	$ 180,000	$ 7,733	$ 10,553	$ 161,714	NIP	Krebs	Whitson		In design	D	D	B	B	B	CO	CO		
	NIP	Streets & Pkg	13-83	30n1348	NM	Prescott/Parcel Bulbs	$ 105,000	$ 9,629	$ 9,989	$ 85,382	NIP	Krebs	Whitson		Scheduling QA/QC review	D	B	B	CO	CO	CO			
	NIP	Drain	14-58	33n1402	NM	Taylor/Irving-Storm Drain Upgrade	$ 155,000	$ -	$ 3,547	$ 151,453	NIP	Krebs, Llantero	In-House		Scheduling QA/QC review	D	B	B	CO	CO	CO			
106	NIP	Streets & Pkg	09-60	30n0934	MV	Soledad Drive Neighborhood Entry Sign (Previously "Soledad Drive Entry Median")	$ 40,000	$ -	$ 1,191	$ 38,809	NIP	Krebs			No change.									
107	NIP	Streets & Pkg	08-39	30n0813	OG	Third Street / Aguajito Curb Bulbouts and Crosswalks	$ 275,000	$ -	$ 13,008	$ 261,992	NIP	Krebs	In-House		Scheduling QA/QC review	D	D	B	B	CO	CO	CO		

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
108	NIP	Streets & Pkg	13-50	30n1315	COK	**Traffic Calming Projects:** Casanova Melway Exit Crosswalk / ADA Access	$ 215,000	$ -	$ 21,299	$ 193,701	NIP	LLW, Estrella	Whitson											
123	NIP	Streets & Pkg	07-47	30n0709	COK	CONA Traffic Calming Phase V (Airport Rd, Ramona Ave, Casanova St, Euclid)	$ 217,500	$ 125	$ 84,723	$ 132,652	NIP		Anderson Pacific		Contract Awarded 4/7/15	B	CO	CO	CO	CO	CL	CL		
	NIP	Streets & Pkg	04-58	30n0409	DMG	Del Monte Grove Laguna Grande Traffic Calming - Phase III (Grant/Virgin-Traffic Circle)	$ 200,000	$ 2,012	$ 63,476	$ 134,513	NIP													
109	NIP	Streets & Pkg	07-64	30n0726	NM	David/Terry Extended Curbs, Crosswalk & Median - Phase I	$ 127,000	$ 55	$ 26,025	$ 100,920	NIP	Krebs	Whitson	$ 265,000	Hold for funding. Bundle funding?									
123	NIP	Streets & Pkg	13-49	30n1314	NM	David/Terry Extended Curbs, Crosswalk & Median - Phase II	$ 65,000	$ -	$ 4,353	$ 60,647	NIP			$ -										
110	NIP	Streets & Pkg	06-34	34n0615	DMG	Del Monte Grove Laguna Grande Traffic Calming - Phase V (Ramona/Montecito-Decorative Crosswalk)	$ 150,000	$ 154	$ 22,554	$ 127,292	NIP			$ 110,000	Will bid with 34n0520.	D			B	B				
104	NIP	Streets & Pkg	15-41	35n1512	DMG	LG Park/Virgin/Montecito-ADA/Ped Access Improvements	$ 290,000	$ 14,465	$ 2,756	$ 272,779	NIP				Bundle Funds?									
111	CIP	Streets & Pkg	07-22 10-38	34c0722	CW	Tunnel Tile Refurbishment Essential Elements	$ 19,511	$ -	$ 7,848	$ 11,663	NIP, GEN	Harary			Tile testing needed. No change.									
112	CIP	Streets & Pkg	13-28	65c1328	DT	Upper Lot 7 Surface Coating/ADA	$ 472,000	$ -	$ -	$ 472,000	PKG	LAW	Wallace Group		Proposal in progress.	PM	PM	PE	PE	D	D			
113	NIP	Streets & Pkg	13-77	30n1342	MV	Via Gayuba Sidewalk (Mar Vista / Colton)	$ 120,000	$ -	$ 1,595	$ 118,405	NIP			$ 400,000	Hold. Underfunded. Traffic to Apply for SR2S Grant									
114	NIP	Streets & Pkg	15-53	35n1553	AM	Via Mirada Sidewalk	$ 45,000	$ -	$ -	$ 45,000	NIP	Krebs			Obtaining archeological report. Cut-off Project.	D	D							
115	NIP	Traffic	15-34	37n1502	CW	Bicycle Lane-Improvement Plan	$ 100,000	$ -	$ -	$ 100,000	NIP	Roveri, Deal			No change.									
116	NIP	Traffic	12-46 15-40	37n1214	DMB	Casa Verde Rec Trail Crossing Study & Design	$ 140,000	$ -	$ 4,380	$ 135,620	NIP	Renny, Krebs			Pending on-call traffic RFP									
128	NIP	Traffic		30n0112	DMB	Del Monte Beach Circulation Study	$ 125,000	$ -	$ 25,689	$ 99,311	NIP	Renny												
129	CIP	Traffic	05-23	37c0523	NM	**City Wide Traffic Sign Program:** Lighthouse/Foam Sign Program	$ 60,000	$ -	$ 10,199	$ 49,801	GAS TAX	Renny			Requested CIP Funding.	On-going								
117	NIP	Traffic	13-87	37n1352	CW	Munras / Soledad Freeway Entrance Signage	$ 15,000	$ -	$ 218	$ 14,782	NIP	Renny	In-House		Researching piggyback contract. Requesting FY16 CIP funding									
129	CIP	Traffic	12-18	35c1214	CW	Upgrade Street Name Signs	$ 30,000	$ -	$ 18,510	$ 11,490	GAS TAX	Johnson			No change									
118	CIP	Traffic	15-4	37c1502	DT	Del Monte-Two Way Concept Design	$ 100,000	$ -	$ 338	$ 99,662	GEN	Deal		$5,000,000	No change. Request FY16 CIP funding for design.									
119	CIP	Traffic	N/A	37c1450	CW	Holman Highway 68/Highway 1 Roundabout	$ 7,696,991	$ 610,590	$ 1,026,710	$ 6,059,691	AB2766, GEN, PBC, RSTP	Deal, Harary	Omni-Means		90% Design in progress. AT&T Relocation and right-of-way on critical path.	D	D	D	B	B	B	B		
120	NIP	Traffic	12-50	37n1218	OT	Hwy 68 / Presidio Gate Study	$ 200,000	$ -	$ 194	$ 199,806	NIP	Unassigned			Hold. Pending Army Master Plan Release to Public. No change.									
121	NIP	Traffic	08-46	34n0820	NM	Jessie / Irving Crosswalk & Hilltop / Bayview School Bus Stop	$ 33,000	$ -	$ 4,506	$ 28,494	NIP	Krebs, Llantero	In-House		Scheduling QA/QC review	D	B	B	CO	CO	CO			
122	NIP	Traffic	12-57	37n1225	NM	Lighthouse EIR / Preliminary Engineering	$ 200,000	$ -	$ 18,595	$ 181,405	NIP	Renny			Researching systems. Testing Video Detection System.									

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
134	NIP	Traffic	14-51	37n1444	NM	Lighthouse-Adaptive Traffic Signal Sys	$ 384,025	$ -	$ 1,247	$ 382,778	NIP, MBUPCD	Renny			Researching systems. Testing Video Detection System.									
123	NIP	Traffic	13-38	37n1303	MV	Logan One Way Study	$ 5,000	$ -	$ 1,010	$ 3,990	NIP	Renny	In-House		Hold. Pending School Dist, Neighb, PC & CC Approvals. No change.									
124	NIP	Traffic	07-57	30n0719	MV	Monterey Vista Entrance Medians (Soledad & Soledad / Mar Vista)	$ 65,000	$ -	$ 25,502	$ 39,498	NIP	Renny, Krebs			No change.									
138	NIP	Traffic	15-51	37n1505	NM	**Radar Speed Signs Program:** David/Prescott-Radar Speed Signs (3)	$ 45,000	$ -	$ 130	$ 44,870	NIP				No change.									
	NIP	Traffic	08-53	30n0827	OT	Franklin / Roosevelt / Harrison / Jefferson V Calming - Radar Speed Signs (4)	$ 60,000	$ 1,912	$ 25,508	$ 32,580	NIP				Archaeological study complete. Filling NOE for 675 Jefferson.									
125	NIP	Traffic	09-48	30n0923	MV	Martin Street Traffic Calming Radar Speed Signs (2) - Ph II	$ 100,000	$ -	$ 16,549	$ 83,451	NIP	Renny, Roveri	In-House		1 Installed 01/22/14. Uphill pending NIP. Decision could be in Archaeol. boundary.									
138	NIP	Traffic	13-47	37n1312	MV	Monterey Vista Radar Speed Sign (1)	$ 15,000	$ -	$ 4,051	$ 10,949	NIP				Mar Vista identified, coll. speed surveys, & NIP input. Not able to get resident consent, will research additional locations									
138	NIP	Traffic	13-55	30n1320	DMG	Ramona Radar Sign (1) - (Previously "Ramona Entry Island")	$ 37,000	$ -	$ 2,752	$ 34,248	NIP				Locations identified. Pending Resident Consent.									
138	NIP	Traffic	13-81	37n1346	DMG	Ramona Radar Speed Signs (2)	$ 30,000	$ -	$ 696	$ 29,304	NIP				Locations identified. Pending Resident Consent.									
126	NIP	Traffic	14-60	37n1445	CW	Rec Trail-Ped Path Study & Signage	$ 52,000	$ -	$ 29,735	$ 22,265	NIP	Krebs, Renny	In-House		Plans drafted. Review by Traffic Engineering.	D	D							
127	NIP	Traffic	06-35	30n0611	AM	**Traffic Calming Program:** El Dorado-Traffic Calming Phase II	$ 125,000	$ -	$ 5,320	$ 119,680	NIP	Deal, Roveri			Scheduling field layout.	D								
140	NIP	Traffic	14-52	37n1443	FF	Fisherman Flats-Traffic Calming Plan	$ 60,000	$ -	$ -	$ 60,000	NIP													
128	NIP	Traffic	15-46	37n1521	SF	Veterans Park Dr-Bicycle Safety/Ped Path Improvements	$ 75,000	$ -	$ -	$ 75,000	NIP	Krebs			No change.									
129	NIP	Traffic	15-45	37n1523	MV	Via Del Rey/Herrmann-Right Turn Lane-Elimination	$ 165,000	$ 19,369	$ 4,132	$ 141,500	NIP	Krebs	Whitson		Design in progress.	D	D	D	B	B				
143	NIP	Traffic	12-51	30n1251	VDM	**VDM Traffic Calming Program:** Encina/Casa Verde Traffic Calming	$ 125,000	$ -	$ 351	$ 124,649	NIP		Whitson		Negotiating scope	D	D							
130	NIP	Traffic	08-59	34n0833	VDM	VDM Radar Signs (2)	$ 25,000	$ -	$ 1,086	$ 23,914	NIP	Unassigned			Hold-Pending VDM Revitalization Plan									
143	NIP	Traffic	08-40	34n0814	VDM	VDM Traffic Calming Phase I	$ 204,000	$ -	$ 9,386	$ 194,614	NIP				35n1442									
143	NIP	Traffic	08-57	34n0831	VDM	VDM Traffic Calming Phase II	$ 100,000	$ -	$ 44	$ 99,956	NIP				Bundle funds w/Phase I?									
P-1	PMSA	Facility	N/A	DMDC7001	DMDC	Multiple Projects at DMDC: Generators, Meters, Chiller and Windows (DMDC-7001B-Meter Installation DMDC-7011E-Repair 22 Windows)	$ 478,162	$ 166,693	$ 104,615	$ 206,854	PMSA	Baer, J. Anderson	Aurum, Schneider		Generators, Chiller Complete. Window Repair. 12Kv meter awarded 4/7/15	B	CO	CO	CO	CL	CL	CL		

City of Monterey - Master Project List
Open Project List As 04/01/15

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015 A	M	J	J	A	S	O	N	D
P-2	PMSA	Facility	N/A	DPW13015	CROB	Maintain, Perform Repairs to Water Wells at SATCOM (POMPD13015, TO-0048)	$ 299,586	$ 3,018	$ 74,380	$ 222,188	PMSA	Baer, Camacho			No bids received. Request Open Market Negotiations 4/21/15									
P-3	PMSA	Drain	N/A	DPW13058	POM	Perform Storm Water Drain Line & Condition Survey (Zones 1, 2, 3) (POMPD13058, TO-0057)	$ 317,804	$ 120,283	$ 117,000	$ 80,521	PMSA	Camacho, Baer	Wallace Group		Field survey nearing completion.	PE	PE	CL	CL					
P-4	PMSA	Drain	N/A	DPW13059	POM	Perform Hydrogeological and Geological Condition Survey (POMPD13059, TO-0059)	$ 247,950	$ -	$ 7,168	$ 240,782	PMSA	Baer, Camacho	CSUMB		RFP in progress. Requires DPW13058 to commence.									
P-5	PMSA	Facility	N/A	DPW14007	OMC	Install Backflow Preventers and Water Meters-3 Locations (POMPD14007)	$ 217,854	$ -	$ 13,670	$ 204,184	PMSA	Baer, Estrella	In-House		Out to bid 4/15/15	B	B	CO	CO	CO	CL	CL		
P-6	PMSA	Facility	N/A	DPW14008	POM	Install Fire Alarm Systems and Emergency/ Exit Lights (POMPD14008, TO-0006) (B517, B4499, B4506b)	$ 98,487	$ -	$ 22,738	$ 75,749	PMSA	Baer, Bridges	LoneStar, Avila		B4499 & B4506B Complete. B517 under construction.	CO	CO	CL	CL					
P-7	PMSA	Facility	N/A	DPW14021E	POM	Peform Mechanical Repairs and Upgrades to HVAC Systems and Associated Components (POMPD14021) (B235, B343, B422, B610, B624, B843, B4283)	$ 317,869	$ 1,386	$ 12,961	$ 317,869	PMSA	Baer, J. Anderson	Total Controls		B610- Completed, B423-bidding.	B	CO	CL	CL	CL				
P-8	PMSA	Facility	N/A	DPW14040	POM	Replace Failing Structural Components at Building 339-340 (POMPD14040, TO-0013)	$ 451,561	$ -	$ 2,017	$ 449,544	PMSA	Camacho	In-House, Avila		B4499 & B4506B Complete. B517 under construction.	D	D	B	CO	CO	CO	CO	CO	CL
P-9	PMSA	Facility	N/A	DPW14087	POM	Install Sewer Equipment and Lateral to Support Operations to the Car Care Center B230 (POMPD14087)	$ 131,497	$ -	$ 6,779	$ 124,718	PMSA	Camacho	In-House		Archaeology in progess	D	D	B	B	B	CO	CO	CO	CL
P-10	PMSA	Facility	N/A	DPW14094	OMC	Replace Built up Roof Covering to Bldg. 4280 (Chapel Admin.)	$ 350,806	$ 309	$ -	$ 350,497	PMSA	Camacho	In-House		No change	D	D	D	B	B	B	CO	CO	CL
P-11	PMSA	Facility	N/A	DPW14115	OMC	Perform Minor Construction Work B4468 & B4512 (Training Room)	$ 89,993	$ 19,850	$ 11,640	$ 58,503	PMSA	J. Anderson, Camacho	In-House	Avila	B-4468 Contract in progress. B4512 negotiating with Avila	CO	CO	CL	CL					
P-12	PMSA	Facility	N/A	DPW14117	POM/OMC	Refurbish Installation Gate Sign	$ 89,409	$ 12,501	$ 4,658	$ 72,250	PMSA	Camacho	In-House, Signworks		Contract executed 4/1/15	B	B	CO	CO	CL	CL			
P-13	PMSA	Facility	N/A	DPW14131	POM	Replace Failing Glass Windows at B627	$ 1,424,939	$ -	$ 4,934	$ 1,420,005	PMSA	Camacho, LLW, Estrella	In-House		Out to bid 3/29/15	B	B	CO	CO	CO	CL	CL		
P-14	PMSA	Parks	N/A	DPW14132	OMC	Pre-Identified Ground (Sand) Surfaces and Install Kids Kushion Mats (POMPD14132, TO-0037)	$ 290,699	$ -	$ 8,433	$ 282,266	PMSA	Baer	In-House		In Final Design, scheduling QA/AC	D	B	B	B	CO	CO	CO	CL	
P-15	PMSA	Facility	N/A	DPW14133	POM	Building 833 Floor Covering Replacement	$ 510,603	$ 276,911	$ 17,124	$ 216,568	PMSA	Camacho , Rawlinson, Estrella	Continental Flooring		In Construction	CO	CO	CO	CL	CL				

*Contact the General Services Division for PMSA Building Maintenance Projects.

STATUS LEGEND:
- Unassigned Projects
- Hot Projects
- Active Projects
- Projects On Hold
- Projects in Programming Phase or To Be Rescoped

Project Totals	**$ 140,302,197**	**$ 10,903,604**	**$ 11,324,925**	**$ 118,089,398**
CIP Funding Totals:	$ 123,111,785	$ 8,118,542	$ 8,803,107	$ 106,191,519
NIP Funding Totals:	$ 11,873,195	$ 643,029	$ 2,113,701	$ 9,116,465
PMSA Funding Totals:	$ 5,317,218	$ 324,040	$ 382,560	$ 3,823,663

	Accounts	Projects
Total Open:	215	145
Open CIP:	82	
Open NIP:	118	
Open PMSA:*	15	

SCHEDULE LEGEND:
- A On-Going/Administrative/Funding
- PM Programming/Consultant Agreement
- PE Preliminary Engineering
- D Final Design (PS&E)
- B Bidding/ Award
- CO Construction
- CL Closeout

Funding & Program Abbreviations:

CTC = California Transportation Commission
CTIF = County Traffic Impact Fee
GEN = General Fund
MEASURE P= 1 Cent Sales Tax
PBC = Pebble Beach Co.
SEWER= Sewer Maintenance Fund
STORM = Storm Water Utility Fund
AD = Assessment District
CCFD = Conference Center Facilities District
ERF = Equipment Replacement Fund
ISF = Information Services Fund
MPRPD=Mty Peninsula Regional Park District
PMSA = Presidio Municipal Services Agency
SR2S = Safe Routes to Schools Grant
TDA = Transportation Development Act 2%
BNG = Beach Nourishment Grant
CIP = Capital Improvement Program
EUF = Econ Uncertainty Fund
MARINA = Marina Special Revenue Fund
NIP = Neighborhood Improvement Program
PSCPF = Public Service Center Project Funds
SRLF = State Clean Water Revolving Loan Fund
TOT=Transient Occupancy Tax
CBG = California Boating Grant
CMAQ = Congestion Mitigation & Air Quality
GAS TAX = CA Gas Tax
MBUPCD=Monterey Bay Unified Pollution Control District
PKG = Parking Special Revenue Fund
RSTP = Regional State Transportation Program
STIP = State Transportation Improvement Prog
VEH = Vehicle Fund

Schedule Disclaimer: Please note, schedules are constantly being reviewed by project managers and may be

No.	Program	Type	FY/PG	Proj Code (Finance)	Neighborhood	Project Name	Program Amount	Encumb.	Expended	End Balance	Funding Source	Project Mgr	In-House, Consultant, Contractor	Construction Cost Estimate	Comments & Constraints	2015								
																A	M	J	J	A	S	O	N	D

Neighborhood Abbreviations:

COK = Casanova Oak Knoll
DMB = Del Monte Beach
GW = Glenwood
OT = Old Town
SR = Skyline Ridge
AO = Aguajito Oaks
CW = City Wide
DMG = Del Monte Grove/Laguna Grande
MV = Monterey Vista
OMC = Ord Military Community
VDM = Villa del Monte
AM = Alta Mesa
DF = Deer Flats
DT = Downtown
NM = New Monterey
POM = Presidio of Monterey
CROB = Camp Roberts
DMDC = Defense Manpower Data Center
FF = Fishermans Flats
OG = Oak Grove
SF = Skyline Forest

Prepared By: Joyce Halabi
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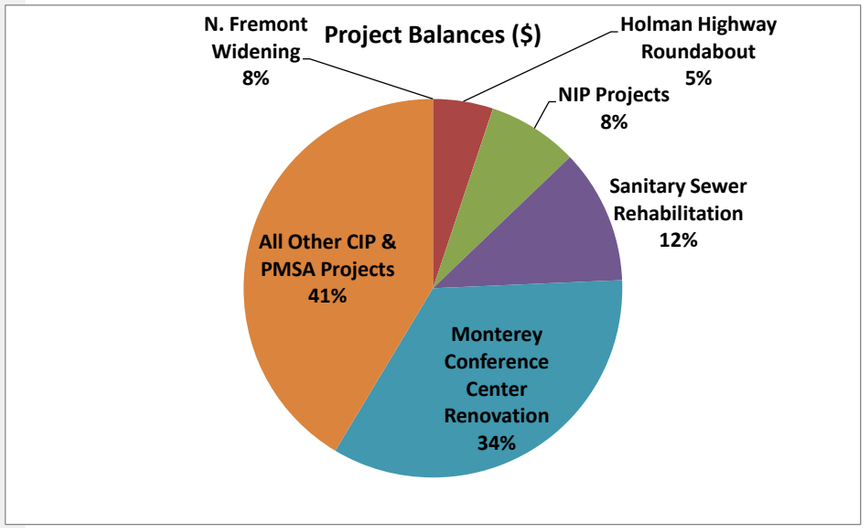
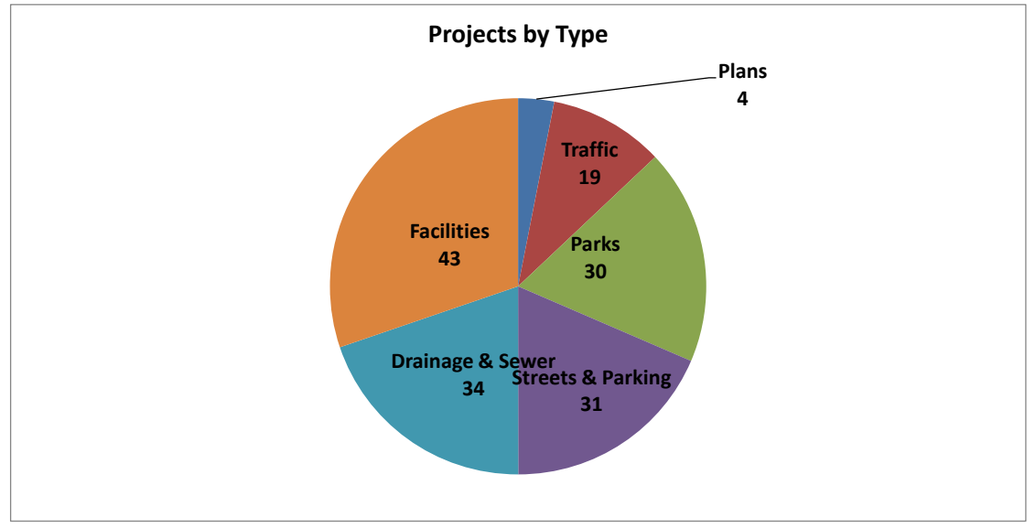
Acting Capital Programs Coordinator

Approved By: Robert M. Harary
Robert M. Harary, P.E.
Principal Engineer/Capital Programs Manager