

# Stakeholder Report

## Capital Program and Non-Capital Working Schedule - September 2016

Proj. #	Bid #	FUND CATEGORY Project Category	Project Cost	PRF Date	Eng. Rep.	F.M. Rep.	Division Lead	2017												2018				
								Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
		<b>DOWNTOWN PARKING</b>																						
48412	3817	Cota Commuter Lot Improvements	\$550,000	4/27/16	LY	RD	Transportation		▲				⚙											
40655		Downtown Parking Conditional Assessment	\$287,295	6/8/16	JG		Transportation																	
		Downtown Parking Depot Lot (Lot 13) Property Management, Asset, and Landuse Feasibil	\$50,000		TG		Transportation																	
40653		Downtown Parking Lot 10 or 11 Restroom Concept	\$600,000		KY	RD	Transportation																	
40652		Downtown Parking Lot 2 Staircase Exploratory Analysis	\$667,388	6/12/16	EG	RD	Transportation		▲															
48417	3817	Downtown Parking Lot 3 Paseo Improvements	\$264,755	2/24/16	TG	RD	Transportation		▲				⚙											
48418	3689	Downtown Parking Lot 5 Kiosk & Improvements	\$199,395	8/21/13	LY	RD	Transportation			⚙														
48488	3812	Downtown Parking Lot 8 Improvements	\$152,000	1/22/16	JG	RD	Transportation																	
		Downtown Parking Revenue Control System Upgrades	\$108,475		JG		Transportation																	
		<b>TOTAL:</b>	<b>\$2,879,308</b>																					

Current Date: 9/1/16

<ul style="list-style-type: none"> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #4CAF50; margin-right: 5px;"></span> Preliminary Design (Planning)</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; border-radius: 50%; margin-right: 5px;"></span> Final Design Start/Award Contract</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #795548; margin-right: 5px;"></span> City Design</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #2196F3; margin-right: 5px;"></span> Final Design</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #00FFFF; margin-right: 5px;"></span> Bidding/Award Phase</li> </ul>	<ul style="list-style-type: none"> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #FF9800; margin-right: 5px;"></span> Contract Execution</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; margin-right: 5px;"></span> Environmental Approval/Determination</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; border: 1px solid black; border-radius: 50%; margin-right: 5px;"></span> Award Construction Contract</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; border: 1px solid black; margin-right: 5px;"></span> Issue Purchase Order</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #F44336; margin-right: 5px;"></span> Construction Phase</li> </ul>	<ul style="list-style-type: none"> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #9C27B0; margin-right: 5px;"></span> Project Close Out</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; margin-right: 5px;"></span> ★ <span style="color: red; font-size: 0.8em;">★</span> Notice of Completion (Recorded)</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; border: 1px solid black; margin-right: 5px;"></span> Current Date</li> <li><span style="display: inline-block; width: 10px; height: 10px; background-color: black; border: 1px dashed black; margin-right: 5px;"></span> NEC Non-Engineering Capital Project</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #9E9E9E; margin-right: 5px;"></span> Non-Capital Project</li> </ul>	<ul style="list-style-type: none"> <li><b>1</b> HLC / ABR</li> <li><b>2</b> Approval of Final Plans/Spec</li> <li><b>3</b> E-76</li> <li><b>4</b> City Council</li> <li><b>5</b> Other</li> </ul>
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