

Table notes:
 Note 1: Project schedules and budgets are only tracked for fully funded projects.
 Note 2: Project completion percentage is determined as follows:
 0% to 5% preliminary scoping and estimating
 5% to 50% is the project design and permitting phase
 50% to 60% project bidding and award phase
 60% to 95% construction phase
 95% to 100% closeout and final documentation phase

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS ONE AND TWO

Reporting Period: July 1, 2023 - December 31, 2023

PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Public Works Capital Projects									
Monte Road Bridge Paint Steel Girder	Public Works	\$ 2,148,216	\$ 153,783	\$ 2,148,216		10%	Y	Y	Preliminary design was completed. Approval of federal funding for the remainder of the Project is pending.
Johnson Road Bridge Replacement	Public Works	\$ 4,176,164	\$ 713,278	\$ 4,176,164		20%	N	N	Project paused due to endangered species
Upper Palo Colorado Road Repair (MP 4.0 to 7.4, 621071)	Public Works	\$ 16,795,000	\$ 791,248	\$ 979,092	\$ 15,815,908	25%	N/A	N/A	Preliminary design and environmental documentation underway
Gonzales River Road Bridge Superstructure Replacement	Public Works	\$ 15,834,877	\$ 2,151,576	\$ 12,185,018	\$ 3,649,859	25%	N	N/A	NEPA/CEQA complete for 30-ft wide bridge Rehab option. Initiating Final Design phase.
Community of Aromas Pavement Improvements	Public Works	\$ 1,862,500	\$ 55,000	\$ 1,862,500		5%			Design underway
Carmel Valley Road / Laureles Grade Roundabout	Public Works	\$ 2,930,175	\$ 406,627	\$ 530,175	\$ 2,400,000	30%	N/A	N/A	Final design underway
Davis Road Bridge Replacement and Road Widening	Public Works	\$ 78,650,000	\$ 8,880,450	\$ 56,128,171	\$ 22,521,829	45%	N/A	N/A	R/W phase underway
Old Stage Road Reconstruction	Public Works	\$ 8,690,000	\$ 156,021	\$ 8,690,000		45%	Y	Y	In design; Construction scheduled for Spring 2026
Las Lomas Drive Bike Lane & Pedestrian Project	Public Works	\$ 3,207,376	\$ 781,461	\$ 3,207,376		50%	N	Y	The Project needs to be re-advertised for bidding due to high initial construction bids. Re-Soliciting of bids is scheduled for Spring 2024
Road Reconstruction: Harkins Road, Hunter Lane, Foster Road and Hitchcock Road	Public Works	\$ 895,000	\$ 579,546	\$ 895,000		50%	Y	Y	Construction complete for Harkins Road and Hunter Lane; Soliciting bids for Foster and Hitchcock
Robinson Canyon Road Bridge Scour Repair	Public Works	\$ 2,553,079	\$ 1,383,263	\$ 2,533,079		60%	Y	Y	Project is in construction phase.
CSA 25 Pavement Improvements	Public Works	\$ 2,648,000	\$ 546,330	\$ 2,648,000		95%	Y	Y	Construction is underway
Las Lomas Drive Drainage	Public Works	\$ 5,853,784	\$ 5,212,875	\$ 5,853,784		98%	Y	Y	Project Closeout
Bradley Road Bridge Scour Repair	Public Works	\$ 12,191,253	\$ 6,989,460	\$ 12,191,253		98%	Y	Y	Construction is complete; Coordinating Final Report with Caltrans
Nacimiento Lake Drive Bridge Replacement	Public Works	\$ 11,281,277	\$ 10,071,186	\$ 11,281,277		98%	Y	Y	Construction is complete; plant establishment period is underway
Kirby Road Embankment Repair	Public Works	\$ 845,000	\$ 820,829	\$ 845,000		99%	Y	Y	Construction complete; Project Closeout
Countywide Roadway Safety Signing and Striping Audit (RSSA) (1145)	Public Works	\$ 3,222,200	\$ 2,646,726	\$ 3,222,200		100%	Y	Y	Project Closeout
Boronda Road Reconstruction	Public Works	\$ 1,800,000	\$ 1,770,682	\$ 1,800,000		100%	Y	Y	Project Complete.
Blanco Road Resurfacing	Public Works	\$ 2,925,000	\$ 2,925,000	\$ 2,925,000		100%	Y	Y	Construction Complete

Table notes:
 Note 1: Project schedules and budgets are only tracked for fully funded projects.
 Note 2: Project completion percentage is determined as follows:
 0% to 5% preliminary scoping and estimating
 5% to 50% is the project design and permitting phase
 50% to 60% project bidding and award phase
 60% to 95% construction phase
 95% to 100% closeout and final documentation phase

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS ONE AND TWO

Reporting Period: July 1, 2023 - December 31, 2023

Inter-Garrison Road Reconstruction	Public Works	\$ 2,637,000	\$ 2,637,000	\$ 2,637,000		100%	Y	Y	Construction Complete
Toro Road Emergency Repair	Public Works	\$ 2,413,559	\$ 2,413,559	\$ 2,413,559		100%	N	Y	Construction Complete
Public Works Capital Projects: Totals		\$ 183,559,460	\$ 52,085,900	\$ 139,151,864	\$ 44,387,596				

Table notes:
 Note 1: Project schedules and budgets are only tracked for fully funded projects.
 Note 2: Project completion percentage is determined as follows:
 0% to 5% preliminary scoping and estimating
 5% to 50% is the project design and permitting phase
 50% to 60% project bidding and award phase
 60% to 95% construction phase
 95% to 100% closeout and final documentation phase

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS ONE AND TWO

Reporting Period: July 1, 2023 - December 31, 2023

PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Facilities Capital Projects									
Government Center, Salinas - SW Corner of Church & W Gabilan - Parking Structure	PWFP	\$ 34,371,070	\$ 129,298	\$ 605,900	\$ 33,765,170	5%	Y	Y	Project is in pre-programming/planning phase through FY24. FY25 activities include continuation of pre-programming, pre-design and planning, pending funding.
1281 Broadway, Seaside-Community Benefits Office Replacement	DSS	\$ 112,362,323	\$ 329,397	\$ 3,202,754	\$ 109,159,569	5%	Y	Y	Budget and schedule impacts resulting from additional program space and increased design and construction scope are reflected in this report. Programming needs for DSS, DA, MCFL and other potential users is complete. Schematic Design, and Design Development Drawings are in progress. Completion of design projected December 2024.
20 E. Alisal Street Probation Carpet Repair & Replacement Project	Probation	\$ 154,364	\$ 2,250	\$ 154,364		5%	Y	Y	JOC procurement in process to be completed January 2024. Environmental testing completed December 2023. Construction anticipated to start April 2024, pending material lead times and completed by June 2024.
54692 Teresa St, San Lucas Library-Landscape Improvements Ph 2	Library	\$ 151,045	\$ 716	\$ 67,500	\$ 83,545	5%	Y	Y	Initiated design in December 2024. Design in progress. Library has a CIP project under development to identify and secure funding for construction
1420 Natividad Rd-Juvenile Hall-Concrete Exterior Fence Pathway	Probation	\$ 219,018	\$ 10,361	\$ 219,018		5%	Y	Y	Notice to Proceed issued. Mobilization pending favorable weather and ground conditions
1428 Abbott Street, Salinas - Room 116 & Conference Room Tenant Improvement	Agricultural Commissioner	\$ 1,890,950	\$ 254,322	\$ 1,890,950		10%	Y	Y	Project on Hold per Department request, pending completion of Ag Commissioner South County Facility. Rm 116 TI complete FY21. Flooring evaluation complete FY21. Conference Room flooring interim repairs completed FY22 to allow temporary usage. Design of final flooring repairs by Structural Engineering and Architectural team on hold.
Post Ranch NGEN Site Improvements - 47900 CA RTE1 Big Sur	ECD	\$ 363,000	\$ 3,500	\$ 363,000		10%	Y	Y	Project on hold until long term lease established. Dept of IT coordinating lease negotiations. Site assessment completed. Design services on hold.
1412 Natividad Road, Salinas - Mental Health Reahilitation Center (MHRC) Design and Permitting	Health Department	\$ 2,936,550	\$ 244,931	\$ 2,936,550		10%	Y	Y	Site Due-diligence, and design in process.
1420 Natividad Rd-Juvenile Hall-Additional Gutters	Probation	\$ 451,066	\$ 8,860	\$ 451,066		10%	Y	Y	Construction in progress (10%). Mobilized December 2023
CAO Various Sites-Install EV Infrastructure	PWFP	\$ 385,000	\$ 51,560	\$ 385,000		20%	Y	Y	Design complete, currently under review with County Building Services. Budget values here reflect only the PWFP component of the overall project (Infrastructure)
1410 Natividad Road - Sheriff: Replace & Install Automatic Transfer Switch (ATS)	Sheriff	\$ 529,800	\$ 49,109	\$ 529,800		25%	N	Y	Design completed and permit received. Constuction pending receipt of ATS equipment which has been delayed over 1 year due to ATS equipment manufacturing delays. ATS is now scheduled to be received in January and project is expectd to be completed by June 2024.
29 Bishop Street- Porter Valejo Mansion Renovations	Library	\$ 3,850,000	\$ 36,746	\$ 3,850,000		25%			Design and permitting in process for renovations including improving accessibility to 2nds and 3rd Floors with added elevator/lift and interior tenant improvements. Budget includes initial \$350,000 funding allocated by BOS and additional \$3,500,000 allocated by the Departmnet of Emegency Management.
1270 Natividad Road, Salinas: Water Intrusion Project	Health	\$ 3,221,000	\$ 736,815	\$ 3,221,000		30%	Y	Y	Design complete. JOC procurement in progress. Interim measures to winterize the facility are in place through rainy season. Scope expanded to include replacement of 52 storefront windows. Impact to budget and schedule, as a result of scope expansion, are under refinement.
13933 Sherman Blvd - East Garrison Library	Library	\$ 7,130,000	\$ 28,247	\$ 250,000	\$ 6,880,000	30%	Y	Y	Programming and schematic design in process. Preparing for first meeting/presentation with the community. HCD to submit for funding for next fiscal year. Plan to have DD completed by June 2024.

Table notes:
 Note 1: Project schedules and budgets are only tracked for fully funded projects.
 Note 2: Project completion percentage is determined as follows:
 0% to 5% preliminary scoping and estimating
 5% to 50% is the project design and permitting phase
 50% to 60% project bidding and award phase
 60% to 95% construction phase
 95% to 100% closeout and final documentation phase

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS ONE AND TWO

Reporting Period: July 1, 2023 - December 31, 2023

65607 Dixie Street, New Bradley Branch Library Feasibility Study and Future Development	Library	\$ 5,639,116	\$ 182,672	\$ 786,042	\$ 4,853,074	35%	Y	Y	Design development is substantially complete. Bradley School District approved site conveyance to the County and process should be completed in FY 2024. Future phases (bidding and construction) are pending funding through the Capital Improvement process.
1441 and 1448 Schilling - Emergency Generator Rental, Repairs and Replacement Project	PWFP	\$ 4,325,000	\$ 280,605	\$ 524,526	\$ 3,800,474	40%			Temporary Emergency generators were installed in June 2023 after generator malfunction. Staff will be submitting an augmentation mid year CIP project reimbursement requests to cover interim rental required anticipated immediate costs of \$524,526 for rental and design fees that have been paid by the Unscheduled Project funding source. Design for in-kind replacement initiated and completed in June 2023. Permits were issued November 2023 for in-kind diesel generator. The current rough order of magnitude (ROM) for in-kind replacements of both generators including temporary rental costs and contingencies is \$4.325 million.
62544 Main Street, San Ardo-PW Yard Facility Improvements	PWFP	\$ 540,015	\$ 126,708	\$ 540,015		40%	Y	Y	Construction in progress (40%). Mobilized December 2023
250 Franciscan Way - King City Courthouse Parking Lot Repaving	PWFP	\$ 1,927,940	\$ 28,588	\$ 1,927,940	\$ -	40%	N	Y	Design/Construction documents phase in process. Geotechnical investigation delayed for two weeks due to weather. Overall project schedule delayed by 8 weeks during consultant selection process. Planned to start construction in Spring 2024.
Women Shelter Building Repairs and Kitchen Upgrades	Social Services	\$ 3,276,948	\$ 60,975	\$ 3,276,948	\$ -	45%	Y	Y	Design/CD phase complete. Plan check submitted for building permit. Preparing JOC project initiation form packet to run parallel to the building permit process.
South County Ag Commissioner Facility Development	Ag. Commissioner	\$ 6,270,124	\$ 2,160,727	\$ 4,890,857	\$ 1,379,267	50%	Y	Y	Design with pre-construction structural assessment findings is completed. Permitting process complete. Project estimate adjusted based on the CD100 construction cost estimate received.
29 Bishop-29A-29B Bishop Campus Emergency Flood Remediation and Restoration	Library/Ag Commissioner	\$ 3,200,000	\$ 1,263,675	\$ 3,200,000		50%	Y	Y	Debris clean-up (Cat A) and Remediation (Cat B) is complete. Restoration work (Cat E) is in process.
COVID-19 Memorial Project	Board Referral	\$ 311,577	\$ 20,469	\$ 106,302	\$ 205,275	50%	Y	Y	June 2022 Board of Supervisors approved revised concept, budget and authorized the transfer of District 1 unspent FY 21-22 general funds of \$32,681; Staff began fundraising efforts in partnership with the Community Foundation for Monterey County and raised enough funds to begin design development for construction June 2023. Design is in progress with anticipated design completion by end of FY24.
1322 Natividad Rd. - 911 Center ECD/OES Parking Lot Pavement and Fencing Improvements	ECD / OES	\$ 756,120	\$ 44,126	\$ 756,120		55%	Y	Y	Design completed. Permit issued November 2023. JOC procurement completed for base work, pending additional pricing for design changes to fencing impacting neighboring facility. Construction anticipated to start March 2024.
1410 Natividad Road, Salinas - Sheriff: Sewer Lift Station	Sheriff-Corner	\$ 800,000	\$ 105,609	\$ 800,000		55%	N	Y	Project time line was delayed by longer than anticipated design process. Design and permitting is now completed. JOC procurement in process, pending proposal from JOC Contractor by end of January 2024. Construction completion estimated June 2024.
160 Hitchcock Rd Salinas Health Animal Services HVAC Replacement	Health Department	\$ 2,246,754	\$ 67,306	\$ 2,246,753		55%	Y	Y	Design completed December 2023. JOC procurement is complete for the emergency HVAC replacement of unit 5 and anticipated to start May 2024, pending material lead time. The permitting and JOC procurement for the larger portion of the HVAC replacement project to be completed February 2024.
East Garrison-Historic Buildings-Mothballing and Security Projects	HCD	\$ 483,747	\$ 77,539	\$ 483,747		60%	Y	Y	HCD requested project to be placed on hold due to funding source mod as of 11/2022. Design of repairs and stabilization improvements completed. Permitting completed. Project construction to be managed and funded by the Developer. County has received reimbursement for all expenses related to this project from the Developer.
1270 Natividad Road, Salinas: Replace Lab HVAC Unit 1	Health	\$ 435,768	\$ 360,119	\$ 435,768	\$ 435,768	75%	N	N	Project delayed due to shipping lead time of HVAC equipment which arrived November 2023. Project will be completed by June 2024.

Table notes:
 Note 1: Project schedules and budgets are only tracked for fully funded projects.
 Note 2: Project completion percentage is determined as follows:
 0% to 5% preliminary scoping and estimating
 5% to 50% is the project design and permitting phase
 50% to 60% project bidding and award phase
 60% to 95% construction phase
 95% to 100% closeout and final documentation phase

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS ONE AND TWO

Reporting Period: July 1, 2023 - December 31, 2023

331 Sanborn Street, Salinas, Alisal Integrated Health Center (AIHC)	Health	\$ 23,700,000	\$ 18,343,887	\$ 23,700,000		95%	N	Y	Construction in progress (95% complete). Estimated completion is now February 2024 reflecting a 4 months delay based on actual date switch gear equipment was received and actual relocation of PGE pole and PGE activation, HVAC equipment delivery delay and weather related delays impacting site work.
142 W. Alisal - DA Security Improvements	District Attorney	\$ 189,262	\$ 133,466	\$ 189,262		95%	Y	Y	Base construction work is complete. Close out in process.
1322 Natividad Rd - 911 Center ECD / OES: HVAC Replacement	ECD / OES	\$ 453,792	\$ 236,031	\$ 453,792		98%	N	Y	JOC initiated and equipment ordered in October 2022. Materials were received August 2023. Project substantially complete as of December 2023, pending sensors to be installed and removal of temporary units to be completed in January 2024
1410 Natividad Road: Replace Kitchen Refrigeration Compressors & Repair Refrigerator Doors	Sheriff	\$ 420,411	\$ 393,063	\$ 420,411		100%	N	Y	Construction was completed in December 2023. Project was delayed over a year due to 13 month lead time for receipt of Compressor parts and manufacturing of specialized refrigerator door parts.
71 Rail Road Avenue: Kents Court Modernization - Kents Ct, Pajaro	HCD	\$ 1,489,794	\$ 1,432,505	\$ 1,489,794		100%	N	Y	Modernization renovation was delayed due to the March 2023 storms. This renovation commenced at end of June 2023. Construction is complete and tenants moved back to their homes on October 13, 2023. Work occurred concurrently with disaster restoration construction.
71 Railroad Ave, Pajaro - Kents Court - Emergency Flood Remediation and Restoration	HCD	\$ 4,350,000	\$ 4,170,221	\$ 4,350,000		100%	Y	Y	Restoration activity completed in October 2023.
Facilities Capital Projects: Totals		\$ 228,831,554	\$ 31,374,403	\$ 68,705,179	\$ 160,562,142				