

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

**RMA - PUBLIC WORKS & FACILITIES
 FY 17-18 CAPITAL IMPROVEMENT PROJECTS STATUS REPORT**

Draft

Reporting Period: January 1, 2018 - June 30, 2018

PROJECT NAME	COST ESTIMATE	CONSTRUCTION CONTRACT AWARD	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Public Works Capital Projects									
Blanco Road Overlay (Project No. 1727)	\$ 3,471,023	\$ 2,806,179	\$ 122,004	\$ 3,471,023	\$ -	65%	Y	Y	Construction start Sept. 2018
Bradley Road Bridge Scour Repair (Project No. 3852)	\$ 3,791,482	-	\$ 469,518	\$ 3,791,482	-	30%	Y	Y	
Bridge Deck Preventative Maintenance Project (Project No. 1143)	\$ 3,074,200	\$ 2,280,000	\$ 2,930,279	\$ 3,074,200	-	95%	Y	Y	Project Closeout
Castroville Bicycle/Pedestrian Crossing (Project No. 8622)	\$ 10,828,835	\$ 7,159,956	\$ 9,442,474	\$ 10,828,835	-	90%	Y	N	Project Closeout
Davis Road Bridge Replacement and Road Widening (Project No. 3600)	\$ 58,604,234	-	\$ 4,219,161	\$ 55,516,517	\$ 3,087,717	40%	N/A	N/A	
Gloria, Iverson, Johnson Canyon Roads Rehabilitation (Project No. 1575)	\$ 10,800,000	-	\$ 96,873	\$ 2,987,000	\$ 7,813,000	5%	N/A	N/A	On HOLD pending additional funding
Gonzales River Road Bridge Superstructure Replacement (Project No. 3853)	\$ 12,185,018	-	\$ 1,090,770	\$ 12,185,018	\$ -	25%	N/A	N/A	
Hartnell Road Bridge Replacement (Project No. 3854)	\$ 3,004,100	-	\$ 542,701	\$ 3,004,100	-	45%	Y	Y	R/W phase underway
Hwy 1 Climbing Lane Carmel Carmel Valley Road to Rio Road (Project No. 8690)	\$ 7,556,739	\$ 4,731,210	\$ 2,447,407	\$ 7,556,739	-	85%	N	N	under construction
Johnson Road Bridge Replacement (Project No. 3855)	\$ 4,203,769	-	\$ 518,214	\$ 4,203,769	-	20%	N	Y	
Las Lomas Drive Drainage (Project No. 1723)	\$ 3,003,553	\$ 347,798	\$ 1,492,537	\$ 1,471,702	\$ 1,531,851	60%	Y	Y	
Las Lomas Drive Bike and Ped Project (Project No. 8667)	\$ 3,183,210	-	\$ 294,156	\$ 3,183,210	-	10%	Y	Y	
Monterey Bay Sanctuary Scenic Trail (Project No. 8668)	\$ 13,690,980	-	\$ 2,622,623	\$ 13,690,980	-	55%	Y	Y	
Moss Landing Underground Utility District Rule 20A (Project No. 8657)	\$ 451,326	-	\$ 379,509	\$ 451,326	-	55%	N	Y	Waiting for ATT/PGE to award constr. Contract
Nacimiento Lake Road Bridge #449 Replacement (Project No. 2202)	\$ 8,149,017	-	\$ 2,053,470	\$ 8,149,017	-	50%	N	N	
Peach Tree Road Bridge # 412 Replacement (Project No. 2201)	\$ 2,840,429	\$ 1,565,692	\$ 2,740,142	\$ 2,840,429	-	98%	N	Y	In Environ. Mitigation monitoring phase
Robinson Canyon Road Bridge Scour Repair (Project No. 3851)	\$ 1,443,127	-	\$ 490,990	\$ 1,443,127	-	30%	Y	Y	
San Jon and Boronda Bridge Rail Replacement (Project No. 1141)	\$ 450,161	\$ 315,194	\$ 91,420	\$ 450,161	-	95%	Y	Y	Project closeout
Jolon Road Bridge Rail Replacement (Project No. 1142)	\$ 612,500	-	\$ 83,117	\$ 612,500	-	40%	Y	Y	
Aromas Rd Erosion Repair (Project 611112)	\$ 591,750	-	\$ -	\$ 591,750	-	5%	Y	Y	
Hall Road @ Las Lomas Slide Repair (Project 611132)	\$ 773,375	-	\$ -	\$ 773,375	-	5%	Y	Y	
Hall Road @ Pini Slide Repair (Project 611199)	\$ 723,450	-	\$ -	\$ 723,450	-	5%	Y	Y	
Hall Road @ Sill Road Slide Repair (Project 611197)	\$ 767,750	-	\$ -	\$ 767,750	-	5%	Y	Y	
Hall Road @ Johnson Road Repair (Project 611197)	\$ 240,618	\$ 231,554	\$ 240,618	\$ 240,618	-	98%	Y	Y	Project Closeout
San Juan Grade @MP 8.6 Slide Repair (Project 611142)	\$ 537,600	-	\$ -	\$ 537,600	-	5%	Y	Y	
Corral De Tierra Culvert Replacement (Project 611121)	\$ 242,700	\$ 108,722	\$ -	\$ 242,700	-	98%	Y	Y	Project Closeout

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Palo Colorado Road Repair at MP 3.3 (Project 621070)	\$ 6,935,545	\$ 4,011,507	\$ 1,011,354	\$ 6,935,545		80%	Y	Y	under construction
Cachagua Road Repair at MP 1.5 (Project 621111)	\$ 2,104,796	\$ 1,624,613	\$ 2,104,796	\$ 2,104,796	\$ -	100%	Y	Y	Project Complete
Facilities Capital Projects: Totals	\$ 164,261,287	\$ 19,546,305	\$ 32,367,983	\$ 142,788,378	\$ 12,432,568				
PROJECT NAME	COST ESTIMATE	CONSTRUCTION CONTRACT AWARD	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Facilities Capital Projects									
Jail Housing Addition (Project No. 8819)	\$ 88,900,000	\$ 66,277,000	\$ 33,680,182	\$ 88,900,000	-	80%	Y	Y	Construction in progress
King City Renovation/Addition Ag Commissioner Facility Development (Project No. 8832)	\$ 4,050,000	-	\$ 117,693	\$ 1,505,016	-	15%	N	N/A	Site Feasibility Study completed. Greenfield Yard selected as possible location. Project on Hold per AG Commissioner request. Pending disposition of King City site.
Ag Commissioner Facility Development - North County (Project No. 8844)	\$ 1,365,339	-	\$ 130,009	\$ 1,365,339	-	50%	N	Y	Design complete. Project pending PG&E power upgrades
Ag Commissioner Facility Development - Salinas Office (Project No. 8845)	\$ 970,304	\$ 142,796	\$ 4,339	\$ 970,304	-	15%	Y	N/A	Roofing Repairs complete. Scoping and estimating for interior improvements on hold per AG Commissioner request.
MCGC East & West Wings Renovation (Project No. 8864)	\$ 40,078,655	\$ 30,382,966	\$ 37,028,380	\$ 40,078,655		98%	Y	Y	Building contract complete. Modular demo underway.
New Juvenile Hall (Project No. 8811)	\$ 58,671,291	\$ 43,175,000	\$ 22,695,458	\$ 58,671,291	-	80%	Y	Y	Construction in progress
1441 Schilling TI (Project No. 8862)	\$ 15,285,248	\$ 10,009,960	\$ 15,189,365	\$ 15,252,248	-	100%	Y	Y	Construction complete
Schilling Place Additional TI Work (Project No. 8862)	\$ 481,622	\$ 306,409	\$ 192,823	\$ 481,622	-	40%	Y	Y	Construction in process
Admin 2nd Floor TI (Project No. 8865)	\$ 819,760	\$ 386,573	\$ 811,324	\$ 943,650	-	100%	Y	Y	Project complete
Facility Security Assessment Phase I, II, III, and IV (Project No. 8576)	\$ 575,947	-	\$ 420,548	\$ 575,947	-	70%	Y	Y	Phase I, II, and III Studies completed.
Jail Security IMPR Phase 4 (Project No. 8872)	\$ 1,695,702	\$ 1,301,700	\$ 1,680,716	\$ 3,044,634		100%	Y	Y	Project complete.
Cayetano Park Improvements (Projects No. 8579)	\$ 256,225	\$ 142,365	\$ 255,288	\$ 256,225	-	100%	Y	Y	Project Complete.
1410 Natividad/970 Circle/160 Hitchcock - EEM Phase III (Project No. 8578)	\$ 1,000,000	\$ 787,111	\$ 940,677	\$ 1,000,000	-	100%	Y	Y	Project complete
855 E Laurel - Electrical Distribution (Project No. 859544)	\$ 537,600	\$ 414,745	\$ 467,225	\$ 537,600	-	100%	Y	Y	Project complete
1200 Aguajito Road Seismic Assessment (Project No. 8584)	\$ 125,000	\$ -	\$ 124,829	\$ 125,000	-	100%	Y	Y	Project complete. Present to CIC 101518
ADA Improvements Phase 4 (Project No. 8581)	\$ 200,000	\$ 4,790	\$ 26,531	\$ 200,000	-	20%	Y	Y	Soliciting for design work
Laguna Seca New Start, Finish Bridge (Project No. 8406)	\$ 6,290,060	\$ -	\$ 282,046	\$ 6,290,060	\$ -	N/A	Y	Y	All Bids Rejected, Project closed pending funding
Laguna Seca Newman Building Restrooms (Project No. 8421)	\$ 758,870	\$ 587,553	\$ 728,634	\$ 758,870	\$ -	99%	Y	Y	Construction Complete. Project in Close-Out Phase.
Lake San Antonio Repairs (Project No. 8434)	\$ 449,854	\$ 385,997	\$ 438,783	\$ 449,854	-	98%	Y	Y	Construction substantially complete

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ITD Restroom Renovation (Project No. 8408)	\$ 275,000	\$ 294,153	\$ 362,952	\$ 434,150		99%	Y	Y	Construction Complete. Project in Close-Out Phase.
ITD Data Room HVAC Upgrades (Project No. 8410)	\$ 273,566	\$ 226,145	\$ 252,181	\$ 300,000		100%	Y	Y	Project complete.
1200 Aguajito - Mtry Courthouse Emergency Generator Replacement (Project No. 851073)	\$ 247,138	\$ 157,101	\$ 182,461	\$ 247,138	\$ -	100%	Y	Y	Project Complete
315 El Camino Real - Greenfield Library Breakroom ADA Improvements (Project No. 849900)	\$ 5,339	\$ 4,181	\$ 5,224	\$ 5,339	\$ -	100%	Y	Y	Project Complete
1412 Natividad - Rehabilitation Replace 2 Campus Boilers (Project No. 859552)	\$ 180,000	\$ 146,240	\$ 163,726	\$ 180,000	\$ -	100%	Y	Y	Project Complete
1410 Natividad - Adult Detention Connect to newly installed Fire Panel, Replace Fire Devices, Smoke Heat and Duct Detectors, Manual Pull Stations, Controls, Horns, Strobes etc... (Project No. 859550)	\$ 315,000	\$ 209,496	\$ 237,731	\$ 315,000	\$ -	100%	Y	Y	Project Complete
1410 Natividad - Adult Detention Replace Boilers #1 & #2 Piping Mixing Valves Water Booster Pump (Project No. 851009)	\$ 104,173	\$ 91,188	\$ 101,395	\$ 104,173	\$ -	100%	Y	Y	Project Complete
1410 Natividad - Adult Detention Replace 2 Emergency Generators (Project No. 859551)	\$ 599,053	\$ 458,774	\$ 84,000	\$ 502,500	\$ 96,553	80%	Y	N	Under Construction
1410 Natividad - Adult Detention - Replace Boilers #1 & #2 (Project No. 859553)	\$ 270,000	\$ 229,646	\$ 256,206	\$ 270,000	\$ -	100%	Y	Y	Project Complete
1281 Broadway, 1422 Natividad, & 1428 Abbott - EEM Phase 4 (Project No. 8578)	\$ 1,000,000	\$ 235,804	\$ 363,918	\$ 1,000,000	\$ -	80%	N	Y	Under Construction
Facilities Capital Projects: Totals	\$ 214,687,693	\$ 153,326,625	\$ 113,614,027	\$ 213,582,531	\$ -				

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Aromas Rd Erosion Repair (Project 611112)	\$ 591,750		\$ -	\$ 591,750		5%	Y	Y	
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Hall Road @ Pini Slide Repair (Project 611199)	\$ 723,450			\$ 723,450		5%	Y	Y	
Hall Road @ Sill Road Slide Repair (Project 611197)	\$ 767,750			\$ 767,750		5%	Y	Y	
Hall Road @ Johnson Road Repair (Project 611197)	\$ 240,618	\$ 231,554	\$ 240,618	\$ 240,618		98%	Y	Y	Project Closeout
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Facilities Capital Projects: Totals	\$ 164,261,287	\$ 19,546,305	\$ 32,367,983	\$ 142,788,378	\$ 12,432,568				
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King City Renovation/Addition Ag Commissioner Facility Development (Project No. 8832)	\$ 4,050,000	-	\$ 117,693	\$ 1,505,016	-	15%	N	N/A	Site Feasibility Study completed. Greenfield Yard selected as possible location. Project on Hold per AG Commissioner request. Pending disposition of King City site.
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1410 Natividad/970 Circle/160 Hitchcock - EEM Phase III (Project No. 8578)	\$ 1,000,000	\$ 787,111	\$ 940,677	\$ 1,000,000	-	100%	Y	Y	Project complete
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1200 Aguajito Road Seismic Assessment (Project No. 8584)	\$ 125,000	\$ -	\$ 124,829	\$ 125,000	-	100%	Y	Y	Project complete. Present to CIC 101518
ADA Improvements Phase 4 (Project No. 8581)	\$ 200,000	\$ 4,790	\$ 26,531	\$ 200,000	-	20%	Y	Y	Soliciting for design work
Laguna Seca New Start, Finish Bridge (Project No. 8406)	\$ 6,290,060	\$ -	\$ 282,046	\$ 6,290,060	\$ -	N/A	Y	Y	All Bids Rejected, Project closed pending funding
Laguna Seca Newman Building Restrooms (Project No. 8421)	\$ 758,870	\$ 587,553	\$ 728,634	\$ 758,870	\$ -	99%	Y	Y	Construction Complete. Project in Close-Out Phase.
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1412 Natividad - Rehabilitation Replace 2 Campus Boilers (Project No. 859552)	\$ 180,000	\$ 146,240	\$ 163,726	\$ 180,000	\$ -	100%	Y	Y	Project Complete
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1410 Natividad - Adult Detention Replace Boilers #1 & #2 Piping Mixing Valves Water Booster Pump (Project No. 851009)	\$ 104,173	\$ 91,188	\$ 101,395	\$ 104,173	\$ -	100%	Y	Y	Project Complete
1410 Natividad - Adult Detention Replace 2 Emergency Generators (Project No. 859551)	\$ 599,053	\$ 458,774	\$ 84,000	\$ 502,500	\$ 96,553	80%	Y	N	Under Construction
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