

RMA - PUBLIC WORKS
FY 15-16 CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

Reporting Period: July 1 - September 30, 2015

PROJECT NAME	PHASE	COST ESTIMATE	CONTRACT AWARD	ACTUAL COST	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Road and Bridge Projects										
Arroyo Seco Road - Project CA PFH 1291(2)	ROW	\$ 60,939	\$ -	\$ 60,939	\$ 60,939	\$ -	100%	N	Y	
	Construction Management	\$ 35,061	\$ -	\$ 29,775	\$ 35,061	\$ -	95%			
	Total Costs	\$ 96,000	\$ -	\$ 90,714	\$ 96,000	\$ -				
Bradley Road Bridge Scour Repair	Project Administration	\$ 124,332	\$ -	\$ 78,593.00	\$ 124,332	\$ -	15%	Y	Y	
	Design/Environmental	\$ 417,100	\$ -	\$ 55,102.00	\$ 417,100	\$ -	5%			
	ROW	\$ 39,100	\$ -	\$ -	\$ 39,100	\$ -	0%			
	Construction Management	\$ 132,542	\$ -	\$ -	\$ 132,542	\$ -	0%			
	Construction	\$ 1,155,848	\$ -	\$ -	\$ 1,155,848	\$ -	0%			
	Total Costs	\$ 1,868,922	\$ -	\$ 133,695	\$ 1,868,922	\$ -				
Castroville Bicycle/Pedestrian Crossing	Design/Environmental	\$ 1,372,534	\$ -	\$ 831,874	\$ 1,372,534	\$ -	95%			
	ROW	\$ 342,312	\$ -	\$ 239,594	\$ 342,312	\$ -	50%			
	Construction Management	\$ 1,048,320	\$ -	\$ -	\$ 1,048,320	\$ -	0%			
	Construction	\$ 6,500,977	\$ -	\$ -	\$ 6,500,977	\$ -	0%			
	Total Costs	\$ 9,264,143	\$ -	\$ 1,071,468	\$ 9,264,143	\$ -				
County Wide Striping	Project Administration	\$ 30,650	\$ 30,650	\$ 30,650	\$ 30,650		100%	Y	Y	
	Design/Environmental	\$ 99,650	\$ 99,650	\$ 40,555	\$ 99,650	\$ -	100%			
	Construction Management	\$ 89,650	\$ 89,650	\$ -	\$ 89,650	\$ -	5%			
	Construction	\$ 710,050	\$ 710,050	\$ 612,992	\$ 710,050	\$ -	80%			
	Total Costs	\$ 930,000	\$ 930,000	\$ 684,197	\$ 930,000	\$ -				
Davis Road Class II Bikeway	Project Administration	\$ 121,564	\$ -	\$ 121,564	\$ 121,564	\$ -	100%	Y	Y	
	Design/Environmental	\$ 401,525	\$ -	\$ 401,525	\$ 401,525	\$ -	100%			
	Construction Management	\$ 227,071	\$ -	\$ 210,630	\$ 227,071	\$ -	97%			
	Construction	\$ 983,202	\$ 713,802	\$ 983,202	\$ 983,202	\$ -	100%			
	Total Costs	\$ 1,733,362	\$ 713,802	\$ 1,716,921	\$ 1,733,362	\$ -				
Davis Road Bridge Replacement and Road Widening	Project Administration	\$ 1,142,883	\$ -	\$ 827,883	\$ 1,142,883	\$ -	50%	N/A	N/A	
	Design/Environmental	\$ 5,513,710	\$ -	\$ 1,641,906	\$ 5,513,710	\$ -	35%			
	ROW	\$ 3,937,000	\$ -	\$ -	\$ 3,937,000	\$ -	0%			
	Construction Management	\$ 4,086,000	\$ -	\$ -	\$ 4,086,000	\$ -	0%			
	Construction	\$ 44,059,400	\$ -	\$ -	\$ 39,925,152	\$ 4,134,248	0%			
	Total Costs	\$ 58,738,993	\$ -	\$ 2,469,789	\$ 54,604,745	\$ 4,134,248				
Gloria, Iverson, Johnson Canyon Roads Rehabilitation	Design/Environmental	\$ 1,200,000	\$ -	\$ 92,077	\$ 393,500	\$ -	10%	N/A	N/A	
	ROW	\$ 400,000				\$ 400,000	0%			
	Construction Management	\$ 1,200,000	\$ -	\$ -	\$ 293,500	\$ 906,500	0%			
	Construction	\$ 8,000,000	\$ -	\$ -	\$ 2,300,000	\$ 5,700,000	0%			
	Total Costs	\$ 10,800,000	\$ -	\$ 92,077	\$ 2,987,000	\$ 7,006,500				
Gonzales River Road Bridge Superstructure Replacement	Project Administration	\$ 122,203	\$ -	\$ 139,623	\$ 122,203	\$ -	15%	Y	Y	
	Design/Environmental	\$ 960,849	\$ -	\$ 141,771	\$ 960,849	\$ -	5%			
	ROW	\$ 357,000	\$ -	\$ -	\$ 357,000	\$ -	0%			
	Construction Management	\$ 1,280,000	\$ -	\$ -	\$ 1,280,000	\$ -	0%			
	Construction	\$ 9,587,000		\$ -	\$ 9,587,000		0%			
	Total Costs	\$ 12,307,052	\$ -	\$ 281,394	\$ 12,307,052	\$ -				
Hartnell Road Bridge Replacement	Project Administration	\$ 149,970	\$ -	\$ 68,220	\$ 149,970	\$ -	15%	Y	Y	
	Design/Environmental	\$ 469,847	\$ -	\$ 9,508	\$ 469,847	\$ -	5%			
	ROW	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ -	0%			
	Construction Management	\$ 241,663	\$ -	\$ -	\$ 241,663	\$ -	0%			
	Construction	\$ 2,013,862	\$ -	\$ -	\$ 2,013,862	\$ -	0%			
	Total Costs	\$ 2,963,342	\$ -	\$ 77,728	\$ 2,963,342	\$ -				

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Road and Bridge Projects										
Hwy 1 Climbing Lane Carmel Valley Road to Rio Road	Project Administration	\$ 244,925	\$ -	\$ 216,616	\$ 244,925	\$ -	75%	Y	Y	
	Design/Environmental	\$ 508,001	\$ -	\$ 558,763	\$ 651,562	\$ -	65%			
	ROW	\$ 203,200	\$ -	\$ -	\$ 203,200	\$ -	0%			
	Construction Management	\$ 373,055	\$ -	\$ -	\$ 373,055	\$ -	0%			
	Construction	\$ 3,395,000	\$ -	\$ -	\$ 3,395,000	\$ -	0%			
	Total Costs	\$ 4,724,181	\$ -	\$ 775,379	\$ 4,867,742	\$ -				
Hwy 68 Corral de Tierra Road	Project Administration	\$ 142,846	\$ -	\$ 125,846	\$ 142,846	\$ -	75%	Y	Y	
	Design/Environmental	\$ 1,047,453	\$ -	\$ 882,124	\$ 1,047,453	\$ -	50%			
	ROW	\$ 198,046	\$ -	\$ -	\$ 198,046	\$ -	0%			
	Construction Management	\$ 256,277	\$ -	\$ -	\$ 256,277	\$ -	0%			
	Construction	\$ 1,740,000	\$ -	\$ -	\$ 1,740,000	\$ -	0%			
	Total Costs	\$ 3,384,622	\$ -	\$ 1,007,970	\$ 3,384,622	\$ -				
Johnson Road Bridge Replacement	Project Administration	\$ 144,405	\$ -	\$ 58,026	\$ 144,405	\$ -	15%	Y	Y	
	Design/Environmental	\$ 799,518	\$ -	\$ 33,162	\$ 799,518	\$ -	3%			
	ROW	\$ 124,000	\$ -	\$ -	\$ 124,000	\$ -	0%			
	Construction Management	\$ 879,934	\$ -	\$ -	\$ 879,934	\$ -	0%			
	Construction	\$ 4,477,614	\$ -	\$ -	\$ 4,477,614	\$ -	0%			
	Total Costs	\$ 6,425,471	\$ -	\$ 91,188	\$ 6,425,471	\$ -				
Las Lomas Drive Drainage	Project Administration	\$ 7,805	\$ -	\$ 7,805	\$ 7,805	\$ -	65%	N	N	
	Design/Environmental	\$ 437,973	\$ -	\$ 323,557	\$ 437,973	\$ -	65%			
	ROW		\$ -	\$ -		\$ -	0%			
	Construction Management	\$ 97,039	\$ -	\$ -	\$ 97,039	\$ -	0%			
	Construction	\$ 457,183	\$ -	\$ -	\$ 457,183	\$ -	0%			
	Total Costs	\$ 1,000,000	\$ -	\$ 331,362	\$ 1,000,000	\$ -				
Las Lomas Street Lighting	Total Costs	\$ 445,000	\$ -	\$ 49,500	\$ 445,000	\$ -	85%	Y	Y	
Monterey Bay Sanctuary Scenic Trail	Project Administration	\$ 458,818	\$ -	\$ 373,354	\$ 353,980	\$ -	65%	N/A	N/A	
	Design/Environmental	\$ 1,895,922	\$ -	\$ 1,718,694	\$ 1,895,922	\$ -	70%			
	ROW	\$ 295,300	\$ -	\$ 36,384	\$ 295,300	\$ -	15%			
	Construction Management	\$ 1,011,369	\$ -	\$ -	\$ 1,011,369	\$ -	0%			
	Construction	\$ 6,681,282	\$ -	\$ -	\$ 782,352	\$ 5,898,930	0%			
	Total Costs	\$ 10,342,691	\$ -	\$ 2,128,432	\$ 4,338,923	\$ 5,898,930				
Moss Landing Underground Utility District Rule 20A	Design/Environmental	\$ 264,761.00	\$ -	\$ 230,285.00	\$ 264,761.00	\$ -	95%	N	Y	
	ROW	\$ 290,652.00	\$ -	\$ 80,427.00	\$ 290,652.00	\$ -	80%			
	Construction Management	\$ 182,890.00	\$ -	\$ -	\$ 182,890.00	\$ -	0%			
	Total Costs	\$ 738,303	\$ -	\$ 310,712	\$ 738,303	\$ -				
Nacimiento Lake Road Bridge #449 Replacement	Design/Environmental	\$ 1,629,934.00	\$ -	\$ 1,560,948.00	\$ 1,629,934.00	\$ -	95%	Y	N	
	ROW	\$ 198,856.00	\$ -	\$ 122,356.00	\$ 241,300.00	\$ -	40%			
	Construction Management	\$ 712,000.00	\$ -	\$ -	\$ 712,000.00	\$ -	0%			
	Construction	\$ 4,752,623.00	\$ -	\$ -	\$ 4,752,623.00	\$ -	0%			
	Total Costs	\$ 7,293,413	\$ -	\$ 1,683,304	\$ 7,335,857	\$ -				

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Peach Tree Road Bridge #412 Replacement	Project Administration	\$ 244,007	\$ -	\$ 239,007	\$ 244,007	\$ -	95%	N	Y	
	Design/Environmental	\$ 527,907	\$ -	\$ 466,876	\$ 527,907	\$ -	95%			
	ROW	\$ 169,996	\$ -	\$ 88,663	\$ 169,996	\$ -	90%			
	Construction Management	\$ 224,000	\$ -	\$ -	\$ 224,000	\$ -	0%			
	Construction	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000	\$ -	0%			
	Total Costs	\$ 2,815,910	\$ -	\$ 794,546	\$ 2,815,910	\$ -				
River Road Overlay	Design/Environmental	\$ 103,081	\$ -	\$ 103,081	\$ 103,081	\$ -	100%	Y	Y	
	Construction Management	\$ 124,493	\$ -	\$ 66,141	\$ 124,493	\$ -	95%			
	Construction	\$ 1,616,635	\$ -	\$ 1,102,500	\$ 1,616,635	\$ -	100%			
	Total Costs	\$ 1,844,209	\$ -	\$ 1,271,722	\$ 1,844,209	\$ -				
River Road Delineation	Design/Environmental	\$ 107,140	\$ -	\$ 107,140	\$ 107,140	\$ -	100%	Y	Y	
	Construction Management	\$ 23,160	\$ -	\$ -	\$ 23,160	\$ -	95%			
	Construction	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ -	100%			
	Total Costs	\$ 284,697	\$ 154,397	\$ 261,537	\$ 284,697	\$ -				
Robinson Canyon Road Bridge Scour Repair	Project Administration	\$ 116,285	\$ -	\$ 71,533	\$ 116,285	\$ -	15%	Y	Y	
	Design/Environmental	\$ 407,000	\$ -	\$ 58,170	\$ 407,000	\$ -	0%			
	ROW	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ -	0%			
	Construction Management	\$ 256,000	\$ -	\$ -	\$ 256,000	\$ -	0%			
	Construction	\$ 664,583	\$ -	\$ -	\$ 664,583	\$ -	0%			
	Total Costs	\$ 1,559,868	\$ -	\$ 129,703	\$ 1,559,868	\$ -				
Road and Bridge Projects: Totals		\$ 139,560,179	\$ 1,798,199	\$ 15,453,338	\$ 121,795,168	\$ 17,039,678				

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Other Capital Projects										
1200 Aguajito - Courthouse Elevator Modernization	Design/Environmental	\$ 1,887	\$ -	\$ 2,299	\$ 1,887	\$ -	100%	N	Y	
	Construction Management	\$ 66,713	\$ -	\$ 12,277	\$ 66,713	\$ -	90%			
	Construction	\$ 377,063	\$ 285,354	\$ 120,244	\$ 377,063	\$ -	90%			
	Total Costs	\$ 445,663	\$ 285,354	\$ 134,820	\$ 445,663	\$ -				
1200 Aguajito - ADA Improvements Phase 1	Design/Environmental	\$ 47,456	\$ -	\$ 39,005	\$ 47,456	\$ -	100%	Y	Y	
	Construction Management	\$ 14,889	\$ -	\$ -	\$ 14,889	\$ -	90%			
	Construction	\$ 137,655	\$ 136,222	\$ -	\$ 137,655	\$ -	90%			
	Total Costs	\$ 200,000	\$ 136,222	\$ 39,005	\$ 200,000	\$ -				
Energy Efficiency Measures Phase I	Design/Environmental	\$ 222,180	\$ -	\$ 214,709	\$ 222,180	\$ -	100%	N	Y	Cost posted through June 2015. Installation of some controls pending HVAC equipment installation (Phase II).
	Construction Management	\$ 75,490	\$ -	\$ 51,176	\$ 75,490	\$ -	90%			
	Construction	\$ 402,330	\$ 689,339	\$ 287,645	\$ 702,330	\$ -	90%			
	Total Costs	\$ 1,000,000	\$ 689,339	\$ 553,530	\$ 1,000,000	\$ -	90%			
Facility Assessment of County Owned Buildings	Project Administration	\$ 200,000	\$ 165,000	\$ 120,296	\$ 200,000	\$ -	90%	Y	Y	
	Total Costs	\$ 200,000	\$ 165,000	\$ 120,296	\$ 200,000	\$ -				
Jail Housing Addition	Total Costs	\$ 88,900,000	\$ -	\$ 3,913,831	\$ 88,900,000	\$ -	40%	Y	Y	
1200 Aguajito - ADA Improvements Phase 2	Design/Environmental	\$ 22,490	\$ -	\$ -	\$ 22,490	\$ -	75%	Y	Y	
	Construction Management	\$ 19,650	\$ -	\$ -	\$ 19,650	\$ -	0%			
	Construction	\$ 157,860	\$ -	\$ -	\$ 157,860	\$ -	0%			
	Total Costs	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -				
1410-1412 Natividad Jail Security Improvements	Design/Environmental	\$ 151,500	\$ -	\$ -	\$ 151,500	\$ -	0%	Y	Y	
	Construction Management	\$ 34,450	\$ -	\$ -	\$ 34,450	\$ -	0%			
	Construction	\$ 514,050	\$ -	\$ -	\$ 514,050	\$ -	0%			
	Total Costs	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -				
855 E Laurel Bldg A Canopy	Design/Environmental	\$ 68,415	\$ -	\$ -	\$ 68,415	\$ -	0%	Y	Y	
	Construction Management	\$ 42,859	\$ -	\$ -	\$ 42,859	\$ -	0%			
	Construction	\$ 325,461	\$ -	\$ -	\$ 325,461	\$ -	0%			
	Total Costs	\$ 436,735	\$ -	\$ -	\$ 436,735	\$ -				
King City Renovation/Addition	Design/Environmental	\$ 2,067,105	\$ -	\$ 101,771	\$ 2,067,105	\$ -	10%	N/A	N/A	Site Feasibility Study in-process. Construction cost estimates assume abatement and demolition of existing structures and rebuild at current site.
	Construction	\$ 566,936	\$ -	\$ -	\$ 479,075	\$ 87,861	0%			
	Construction	\$ 4,029,434	\$ -	\$ -	\$ -	\$ 4,029,434	0%			
	Furniture, Fixtures & Equipment	\$ 374,243	\$ -	\$ -	\$ -	\$ 374,243	0%			
	Total Costs	\$ 7,037,718	\$ -	\$ 101,771	\$ 2,546,180	\$ 4,491,538				
MCGC East & West Wings Renovation	Design/Environmental	\$ 3,291,153	\$ -	\$ -	\$ 3,291,153	\$ -	0%	Y	Y	Updated Project Budget
	Construction Management	\$ 1,241,232	\$ -	\$ -	\$ 1,241,232	\$ -	0%			
	Construction	\$ 31,467,615	\$ -	\$ -	\$ 31,467,615	\$ -	0%			
	Total Costs	\$ 36,000,000	\$ -	\$ -	\$ 36,000,000	\$ -	0%			

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Other Capital Projects										
New Juvenile Hall	Total Costs	\$ 52,791,824	\$ -	\$ 2,547,137	\$ 52,791,824	\$ -	40%	Y	Y	
Pajaro Mansion ADA Improvements	Design/Environmental	\$ 35,284	\$ -	\$ 33,286	\$ 35,284	\$ -	95%	Y	Y	
	Construction Management	\$ 24,138	\$ -	\$ 11,572	\$ 24,138	\$ -	95%			
	Construction	\$ 104,978	\$ 56,763	\$ 47,258	\$ 104,978	\$ -	95%			
	Total Costs	\$ 164,400	\$ 56,763	\$ 92,116	\$ 164,400	\$ -				
San Lucas Branch Library Project	Design/Environmental	\$ 347,247	\$ -	\$ 298,342	\$ 347,247	\$ -	100%	Y	Y	Actuals reflect costs posted through June 30, 2015.
	Land Acquisition/Utilities	\$ 1,365	\$ -	\$ 1,365	\$ 1,365	\$ -	100%			
	Construction: Buidling Abatement/Demolition	\$ 57,813	\$ 49,358	\$ 57,813	\$ 57,812	\$ -	100%			
	Construction: Brownfield Cleanup	\$ 350,938	\$ 166,144	\$ 90,233	\$ 350,938	\$ -	100%			
	Construction Management	\$ 151,833		\$ 23,903	\$ 149,115	\$ -	7%			
	Construction: Facility	\$ 549,154	\$ -	\$ -	\$ 551,873	\$ -	0%			
	Furniture Fixtures & Equipment	\$ 72,801	\$ -	\$ -	\$ 72,801	\$ -	0%			
	Total Costs	\$ 1,531,151	\$ 215,502	\$ 471,656	\$ 1,531,151	\$ -	85%			
Seaside Library Improvements Project	Design/Environmental	\$ 13,620	\$ -	\$ -	\$ 13,620	\$ -	100%	Y	Y	Design and FF&E Procurement complete. Construction phase starts October 1, 2015.
	Construction Management	\$ 62,175	\$ -	\$ -	\$ 62,175	\$ -	0%			
	Construction	\$ 551,168	\$ 540,575	\$ -	\$ 551,168	\$ -	0%			
	Total Costs	\$ 626,963	\$ 540,575	\$ -	\$ 626,963	\$ -	20%			
1422 Natividad-Probation Renovation-Carpet & Paint	Design/Environmental	\$ 11,748	\$ -	\$ -	\$ -	\$ -	0%	N/A	N/A	Scoping and estimating in process.
	Construction	\$ 21,998	\$ -	\$ -	\$ -	\$ -	0%			
	Construction	\$ 146,254	\$ -	\$ -	\$ -	\$ -	0%			
	Total Costs	\$ 180,000	\$ -	\$ -	\$ -	\$ -	0%			
Other Capital Projects: Totals		\$ 190,414,454	\$ 2,088,755	\$ 7,974,162	\$ 185,742,916	\$ 4,491,538				