

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

Reporting Period: January 1 - March 31, 2016

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										
Blanco Road Overlay	Design/Environmental	\$ 184,141	\$ -	\$ 102,551	\$ 184,141	\$ -	95%	N/A	Y	Project postponed to FY 17/18
	Construction Management	\$ 297,877	\$ -	\$ -	\$ 297,877	\$ -	0%			
	Construction	\$ 2,184,431	\$ -	\$ -	\$ 2,184,431	\$ -	0%			
	Total Costs	\$ 2,666,449	\$ -	\$ 102,551	\$ 2,666,449	\$ -				
Bradley Road Bridge Scour Repair	Project Administration	\$ 128,332	\$ -	\$ 115,380	\$ 128,332	\$ -	35%	Y	Y	
	Design/Environmental	\$ 417,100	\$ -	\$ 124,573	\$ 417,100	\$ -	25%			
	ROW	\$ 39,100	\$ -	\$ -	\$ 39,100	\$ -	0%			
	Construction Management	\$ 132,542	\$ -	\$ -	\$ 132,542	\$ -	0%			
	Construction	\$ 1,155,848	\$ -	\$ -	\$ 1,155,848	\$ -	0%			
	Total Costs	\$ 1,872,922	\$ -	\$ 239,953	\$ 1,872,922	\$ -				
Castroville Bicycle/Pedestrian Crossing	Design/Environmental	\$ 1,372,534	\$ -	\$ 1,250,541	\$ 1,372,534	\$ -	97%	Y	Y	Construction scheduled to begin in Fall 2016.
	ROW	\$ 376,785	\$ -	\$ 376,785	\$ 376,785	\$ -	100%			
	Construction Management	\$ 1,048,320	\$ -	\$ -	\$ 1,049,023	\$ -	0%			
	Construction	\$ 6,500,977	\$ -	\$ -	\$ 6,500,977	\$ -	0%			
	Total Costs	\$ 9,298,616	\$ -	\$ 1,627,326	\$ 9,298,719	\$ -				
County Wide Striping	Project Administration	\$ 30,650	\$ 30,650	\$ 30,650	\$ 30,650		100%	Y	Y	Project Complete
	Design/Environmental	\$ 99,650	\$ 99,650	\$ 49,001	\$ 99,650	\$ -	100%			
	Construction Management	\$ 89,650	\$ 89,650	\$ 20,568	\$ 89,650	\$ -	100%			
	Construction	\$ 710,050	\$ 710,050	\$ 606,560	\$ 710,050	\$ -	100%			
	Total Costs	\$ 930,000	\$ 930,000	\$ 706,779	\$ 930,000	\$ -				
Davis Road Bridge Replacement and Road Widening	Project Administration	\$ 1,142,883	\$ -	\$ 883,464	\$ 1,142,883	\$ -	50%	N/A	N/A	
	Design/Environmental	\$ 5,513,710	\$ -	\$ 1,726,038	\$ 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	\$ -	\$ 2,609,502	\$ 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	Project on Hold
	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	\$ 200,000	\$ -	\$ 180,643	\$ 200,000	\$ -	15%	N/A	N/A	Need to secure local match for Construction phase
	Design/Environmental	\$ 960,849	\$ -	\$ 220,378	\$ 960,849		5%			
	ROW	\$ 357,000	\$ -	\$ -	\$ 357,000	\$ -	0%			
	Construction Management	\$ 1,280,000	\$ -	\$ -	\$ 1,133,184	\$ 146,816	0%			
	Construction	\$ 9,587,000		\$ -	\$ 8,487,371	\$ 1,099,628	0%			
	Total Costs	\$ 12,384,849	\$ -	\$ 401,021	\$ 11,138,404	\$ 1,246,444				
Hartnell Road Bridge Replacement	Project Administration	\$ 149,970	\$ -	\$ 93,322	\$ 149,970	\$ -	20%	Y	Y	
	Design/Environmental	\$ 469,847	\$ -	\$ 164,684	\$ 469,847	\$ -	30%			
	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	\$ -	\$ 258,006	\$ 2,963,342	\$ -				

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

Reporting Period: January 1 - March 31, 2016

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										
Hwy 1 Climbing Lane Carmel Valley Road to Rio Road	Project Administration	\$ 246,273	\$ -	\$ 243,671	\$ 246,273	\$ -	75%	Y	N	Looking to swap STIP construction funding with RSTP funds, if STIP funds become unavailable in FY16/17
	Design/Environmental	\$ 679,276	\$ -	\$ 623,315	\$ 679,276	\$ -	95%			
	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
	Construction Management	\$ 342,400	\$ -	\$ -	\$ 342,400	\$ -	0%			
	Construction	\$ 3,814,943	\$ -	\$ -	\$ 2,840,793	\$ 974,150	0%			
	Total Costs	\$ 5,082,892	\$ -	\$ 866,986	\$ 4,108,742	\$ 974,150				
Hwy 68 Corral de Tierra Road	Project Administration	\$ 142,846	\$ -	\$ 301,129	\$ 142,846	\$ -	75%	Y	N	Increase in Engineer's Estimate due to increase in material costs
	Design/Environmental	\$ 1,047,453	\$ -	\$ 909,218	\$ 1,047,453	\$ -	90%			
	ROW	\$ 198,046	\$ -	\$ -	\$ 198,046	\$ -	0%			
	Construction Management	\$ 256,277	\$ -	\$ -	\$ 256,277	\$ -	0%			
	Construction	\$ 1,740,000	\$ -	\$ -	\$ 1,443,723	\$ 296,277	0%			
	Total Costs	\$ 3,384,622	\$ -	\$ 1,210,347	\$ 3,088,345	\$ 296,277				
Johnson Road Bridge Replacement	Project Administration	\$ 144,405	\$ -	\$ 84,793	\$ 144,405	\$ -	30%	Y	Y	
	Design/Environmental	\$ 799,518	\$ -	\$ 135,815	\$ 799,518	\$ -	30%			
	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	\$ -	\$ 220,608	\$ 6,425,471	\$ -				
Las Lomas Drive Drainage	Project Administration	\$ 7,805	\$ -	\$ 8,456	\$ 7,805	\$ -	95%	N	N	Part of project under construction due to storm damage
	Design/Environmental	\$ 494,153	\$ -	\$ 467,482	\$ 494,153	\$ -	95%			
	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
	Construction Management	\$ 285,947	\$ -	\$ -	\$ 85,947	\$ 200,000	0%			
	Construction	\$ 1,759,907	\$ -	\$ -	\$ 450,000	\$ 1,309,907	0%			
	Total Costs	\$ 2,547,812	\$ -	\$ 475,938	\$ 1,037,905	\$ 1,509,907				
Las Lomas Street Lighting	Total Costs	\$ 445,000	\$ -	\$ 49,500	\$ 445,000	\$ -	85%	Y	Y	
Monterey Bay Sanctuary Scenic Trail	Project Administration	\$ 587,363	\$ -	\$ 434,092	\$ 587,363	\$ -	90%	N/A	N/A	
	Design/Environmental	\$ 2,129,618	\$ -	\$ 1,859,686	\$ 2,129,618	\$ -	95%			
	ROW	\$ 304,804	\$ -	\$ 104,967	\$ 304,804	\$ -	15%			
	Construction Management	\$ 1,227,610	\$ -	\$ -	\$ 1,227,610	\$ -	0%			
	Construction	\$ 8,184,066	\$ -	\$ -	\$ 89,529	\$ 8,094,537	0%			
	Total Costs	\$ 12,433,461	\$ -	\$ 2,398,745	\$ 4,338,924	\$ 8,094,537				
Moss Landing Underground Utility District Rule 20A	Design/Environmental	\$ 264,761.00	\$ -	\$ 230,285.00	\$ 264,761	\$ -	95%	N	Y	Scheduled for construction in summer 2016
	ROW	\$ 290,652.00	\$ -	\$ 80,427.00	\$ 290,652	\$ -	80%			
	Construction Management	\$ 182,890.00	\$ -	\$ -	\$ 182,890	\$ -	0%			
	Total Costs	\$ 738,303	\$ -	\$ 310,712	\$ 738,303	\$ -				
Nacimiento Lake Road Bridge #449 Replacement	Design/Environmental	\$ 1,629,934	\$ -	\$ 1,620,678.00	\$ 1,629,934	\$ -	95%	Y	N	
	ROW	\$ 198,856	\$ -	\$ 171,415.00	\$ 241,300	\$ -	40%			
	Construction Management	\$ 752,000	\$ -	\$ -	\$ 752,000	\$ -	0%			
	Construction	\$ 4,972,623	\$ -	\$ -	\$ 4,972,623	\$ -	0%			
	Total Costs	\$ 7,553,413	\$ -	\$ 1,792,093	\$ 7,595,857	\$ -				

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

Reporting Period: January 1 - March 31, 2016

PROJECT NAME	PHASE	COST ESTIMATE	CONTRACT AWARD	ACTUAL COST	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Peach Tree Road Bridge #412 Replacement	Project Administration	\$ 244,007	\$ -	\$ 243,914	\$ 244,007	\$ -	95%	N	Y	Scheduled for construction in summer 2016
	Design/Environmental	\$ 522,907	\$ -	\$ 470,984	\$ 522,907	\$ -	100%			
	ROW	\$ 169,996	\$ -	\$ 104,409	\$ 169,996	\$ -	90%			
	Construction Management	\$ 279,000	\$ -	\$ -	\$ 279,000	\$ -	0%			
	Construction	\$ 1,595,000	\$ -	\$ -	\$ 1,595,000	\$ -	0%			
	Total Costs	\$ 2,810,910	\$ -	\$ 819,307	\$ 2,810,910	\$ -				
Robinson Canyon Road Bridge Scour Repair	Project Administration	\$ 137,999	\$ -	\$ 97,678	\$ 116,285	\$ -	20%	Y	Y	
	Design/Environmental	\$ 465,930	\$ -	\$ 112,210	\$ 407,000	\$ -	35%			
	ROW	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ -	0%			
	Construction Management	\$ 256,000	\$ -	\$ -	\$ 256,000	\$ -	0%			
	Construction	\$ 604,166	\$ -	\$ -	\$ 664,583	\$ -	0%			
	Total Costs	\$ 1,580,095	\$ -	\$ 209,888	\$ 1,559,868	\$ -				
Road and Bridge Projects: Totals		\$ 142,657,150	\$ 930,000	\$ 14,391,339	\$ 118,610,906	\$ 23,262,063				

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

Reporting Period: January 1 - March 31, 2016

PROJECT NAME	PHASE	COST ESTIMATE	CONTRACT AWARD	ACTUAL COST	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Facilities Capital Projects										
Energy Efficiency Measures Phase I	Design/Environmental	\$ 222,180	\$ -	\$ 214,907	\$ 222,180	\$ -	100%	Y	Y	
	Construction Management	\$ 75,490	\$ -	\$ 70,108	\$ 75,562	\$ -	95%			
	Construction	\$ 402,330	\$ 689,339	\$ 472,853	\$ 702,258	\$ -	95%			
	Total Costs	\$ 1,000,000	\$ 689,339	\$ 757,868	\$ 1,000,000	\$ -	95%			
Jail Housing Addition	Total Costs	\$ 88,900,000		\$ 6,759,574	\$ 88,900,000	\$ -	55%	Y	Y	
1200 Aguajito - ADA Improvements Phase 2	Design/Environmental	\$ 27,490	\$ -	\$ 6,939	\$ 27,490	\$ -	90%	Y	Y	
	Construction Management	\$ 19,518	\$ -	\$ 11,135	\$ 19,518	\$ -	75%			
	Construction	\$ 152,992	\$ 120,269	\$ 53,098	\$ 152,992	\$ -	75%			
	Total Costs	\$ 200,000	\$ 120,269	\$ 71,172	\$ 200,000	\$ -				
1410-1412 Natividad Jail Security Improvements	Design/Environmental	\$ 243,656	\$ -	\$ 61,126	\$ 243,656	\$ -	85%	Y	Y	Project was re-scoped this quarter
	Construction Management	\$ 464,378	\$ -	\$ -	\$ 464,378	\$ -	10%			
	Construction	\$ 4,156,423	\$ -	\$ -	\$ 4,156,423	\$ -	0%			
	Total Costs	\$ 4,864,457	\$ -	\$ 61,126	\$ 4,864,457	\$ -				
855 E Laurel Bldg A Canopy	Design/Environmental	\$ 67,637	\$ -	\$ 28,387	\$ 67,637	\$ -	75%	Y	Y	
	Construction Management	\$ 29,423	\$ -	\$ 3,984	\$ 29,423	\$ -	10%			
	Construction	\$ 339,900	\$ -	\$ -	\$ 339,900	\$ -	0%			
	Total Costs	\$ 436,960	\$ -	\$ 32,371	\$ 436,960	\$ -				
King City Renovation/Addition Comissioner Facility Development	Design/Environmental	\$ 405,210	\$ -	\$ 111,027	\$ 405,210	\$ -	10%	Y	Y	Site Feasibility Study completed. Project re-scoped to limit work to minor repairs to existing facilities
	Construction Management	\$ 22,680	\$ -	\$ -	\$ 22,630		0%			
	Construction	\$ 87,743	\$ -	\$ -	\$ 87,243		0%			
	Furniture, Fixtures & Equipement	\$ 1,890,379	\$ -	\$ -	\$ 1,890,379		0%			
	Total Costs	\$ 2,406,012	\$ -	\$ 111,027	\$ 2,405,462	\$ -				
MCGC East & West Wings Renovation	Design/Environmental	\$ 3,369,929	\$ -	\$ 1,561,566	\$ 3,369,329	\$ 1,400,467	46%	Y	Y	
	Construction Management	\$ 769,590	\$ -	\$ 233,802	\$ 769,590	\$ 1,228,039	30%			
	Construction	\$ 29,205,237			\$ 29,205,237		11%			
	FF+E	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	0%			
	Total Costs	\$ 36,144,756	\$ -	\$ 1,795,368	\$ 36,144,156	\$ 2,628,506	13%			
ITD Security Panel and Cameras	Design/Environmental	\$ 1,995	\$ -	\$ 1,991	\$ 1,995	\$ -	100%	Y	Y	Project Complete
	Construction Management	\$ 13,360	\$ -	\$ 11,316	\$ 13,360	\$ -	100%			
	Construction	\$ 144,645	\$ 137,093	\$ 141,221	\$ 144,645	\$ -	100%			
	Total Costs	\$ 160,000	\$ 137,093	\$ 154,528	\$ 160,000	\$ -	0%			

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

Reporting Period: January 1 - March 31, 2016

PROJECT NAME	PHASE	COST ESTIMATE	CONTRACT AWARD	ACTUAL COST	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	COMMENTS
Facilities Capital Projects										
New Juvenile Hall	Total Costs	\$ 52,791,824	\$ -	\$ 4,696,144	\$ 52,791,824	\$ -	60%	Y	Y	Bid opening May 19th
San Lucas Branch Library Project	Design/Environmental	\$ 346,354	\$ -	\$ 300,465	\$ 346,354	\$ -	100%	N	Y	Groundbreaking May 12th
	Land Acquisition/Utilities	\$ 1,365	\$ -	\$ 1,365	\$ 1,365	\$ -	100%			
	Construction: Buidling Abatement/Demolition	\$ 57,813	\$ 57,813	\$ 57,813	\$ 57,813	\$ -	100%			
	Construction: Brownfield Cleanup	\$ 350,938	\$ 166,144	\$ 268,210	\$ 268,210	\$ -	100%			
	Construction Management	\$ 149,283		\$ 61,839	\$ 178,619	\$ -	35%			
	Construction: Facility Furniture Fixtures & Equipment	\$ 551,705	\$ 657,704	\$ -	\$ 723,474	\$ -	0%			
		\$ 72,801	\$ 881,661	\$ -	\$ 72,801	\$ -	0%			
	Total Costs	\$ 1,530,259	\$ 1,763,322	\$ 689,692	\$ 1,648,636	\$ -	41%			
1422 Natividad-Probation Renovation-Carpet & Paint	Design/Environmental	\$ 14,352	\$ -	\$ 2,093	\$ -	\$ -	100%	Y	Y	Project Complete
	Construction Management	\$ 18,665	\$ -	\$ 14,487	\$ -	\$ -	100%			
	Construction	\$ 146,983	\$ -	\$ 145,394	\$ -	\$ -	100%			
	Total Costs	\$ 180,000	\$ -	\$ 161,974	\$ -	\$ -	100%			
1441 Schilling TI	Design/Environmental	\$ 1,494,050	\$ -	\$ 672,206	\$ 1,494,050	\$ -	44%	Y	Y	Opened Bids
	Construction Management	\$ 319,866	\$ -	\$ 67,512	\$ 319,866	\$ -	21%			
	Construction	\$ 13,122,627	\$ -	\$ 1,418,952	\$ 13,122,627	\$ -	11%			
	FF+E	\$ 1,538,217	\$ -	\$ -	\$ 1,538,217	\$ -	0%			
	Total Costs	\$ 16,474,760	\$ -	\$ 2,158,670	\$ 16,474,760	\$ -	13%			
Schilling Place ADA	Design/Environmental	\$ 62,800	\$ -	\$ -	\$ 62,800	\$ -	0%	Y	Y	
	Construction Management	\$ 62,700	\$ -	\$ -	\$ 62,700	\$ -	0%			
	Construction	\$ 288,751	\$ -	\$ -	\$ 288,751	\$ -	0%			
	Total Costs	\$ 414,251	\$ -	\$ -	\$ 414,251	\$ -	0%			
Admin 2nd Floor TI	Total Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	N/A	N/A	Project on Hold
Facility Security Assesment	Design/Environmental	\$ 325,670	\$ -	\$ -	\$ 325,170	\$ -	0%	Y	Y	Project Pre-planning in Process
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
	FF+E	\$ -	\$ -	\$ -	\$ -	\$ -	0%			
	Total Costs	\$ 325,670	\$ -	\$ -	\$ 325,170	\$ -	0%			
NMC Temporary Parking Lot	Design/Environmental	\$ 85,675	\$ -	\$ -	\$ 85,675	\$ -	0%	Y	Y	Project Pre-planning in Process
	Construction Management	\$ 99,950	\$ -	\$ -	\$ 99,950	\$ -	0%			
	Construction	\$ 770,000	\$ -	\$ -	\$ 770,000	\$ -	0%			
	Right-of-way	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0%			
		\$ 958,125	\$ -	\$ -	\$ 958,125	\$ -	0%			
	Total Costs	\$ 958,125	\$ -	\$ -	\$ 958,125	\$ -	0%			
Facilities Capital Projects: Totals		\$ 206,787,074	\$ 2,710,023	\$ 17,449,514	\$ 206,723,801	\$ 2,628,506				