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50% to 60% project bidding and award phase

60% to 95% construction phase 95% to 100% closeout and final documentation phase

PWFP - PUBLIC WORKS, FACILITIES AND PARKS FY 2024-25 KEY CAPITAL IMPROVEMENT PROJECTS STATUS Q3 and Q4

PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE	ON BUDGET
		Public Works C	Capital Projects					
Spreckels Pavement Improvements (400016)	Public Works	\$5,117,148	\$1,956	\$103,038	\$ 5,014,110	<5%	N/A	N/A
San Ardo Drainage and Pavement Improvements (1157)	Public Works	\$6,874,534	\$13,000	\$13,000	\$ 6,874,534	<5%	N/A	N/A
Gonzales River Road Bridge Superstructure Replacement (3853)	Public Works	\$ 42,885,974	\$ 3,100,000	\$ 3,482,000	\$ 39,403,974	10%	Y	Y
Monte Road Bridge Paint Steel Girder (3857)	Public Works	\$ 2,666,896	\$ 291,217	\$ 226,701	\$ 2,440,195	10%	Y	Y
Boronda Road Bridge Replacement (1181)	Public Works	\$ 779,761	\$ 37,000	\$ 835,000	\$ -	10%	Y	Y
Chualar Canyon Road Four Bridges Replacement (3860)	Public Works	\$3,400,185	\$546,375	\$646,692	\$ 2,753,493	10%	N/A	N/A
ATP-6 - Castroville (1179)	Public Works	\$6,908,793	\$312,000	\$6,463,000	\$ 445,793	15%	Y	Y
Prunedale Roundabout (1176)	Public Works	\$ 3,267,566	\$ 572,800	\$ 3,061,849	\$ 205,717	15%	Y	Y
Johnson Road Bridge Replacement (3855)	Public Works	\$ 4,176,164	\$ 721,881	\$ 815,230	\$ 3,360,934	20%	N/A	Y
Upper Palo Colorado Road Storm Damage Repair	Public Works	\$ 17,281,000	\$ 1,346,253	\$ 2,136,000	\$ 15,145,000	25%	N/A	N/A
ATP-6 - San Ardo (1178)	Public Works	\$3,708,751	\$468,000	\$3,448,000	\$ 260,751	30%	Y	Y
ATP-6 - Chualar (1177)	Public Works	\$6,639,016	\$429,000	\$6,349,000	\$ 290,016	30%	Y	Y
PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE	ON BUDGET
	Pul	olic Works Capital I	Projects Contin	ued				
Carmel Valley Road / Laureles Grade Roundabout (1146)	Public Works	\$ 5,588,054	\$ 982,700	\$ 5,588,054	\$ -	30%	Y	Y
Old Stage Road Reconstruction (1159)	Public Works	\$39,927,000	\$5,249,715	\$39,927,000		45%	Y	Y

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PWFP - PUBLIC WORKS, FACILITIES AND PARKS FY 2024-25 KEY CAPITAL IMPROVEMENT PROJECTS STATUS Q3 and Q4

Public Works Capital Projects: Totals		\$ 270,044,759	\$ 35,600,459	\$ 161,838,045	\$ 108,402,600.00			
CSA 50 - Rioway Tract No.2 Mission Fields and Riverside Way Detention Pond Improvements	Public Works	\$ 350,000	\$ 395,577	\$ 395,577		100%	Y	Y
Las Lomas Drive Bike Lane & Pedestrian Project (8667)	Public Works	\$ 6,338,683	\$ 6,100,000	\$ 6,338,683	\$ -	100%	Y	Y
Boronda CSD - San Jerardo Water System Improvements	Public Works	\$ 925,000	\$ 896,206	\$ 925,000		95%	Y	Y
CSA 75 - Chualar WWTP Repairs	Public Works	\$ 2,000,000	\$ 1,266,073	\$ 2,000,000		70%	Y	Y
Viejo Road Slope Repair (621095C)	Public Works	\$1,684,000	\$450,762	\$1,684,000		60%	Y	Y
Elkhorn Road Rehabilitation (1155)	Public Works	\$9,664,900	\$1,805,909	\$9,664,900		60%	Y	Y
G-12 Pajaro to Prunedale Corridor Study - Project Area 6 (1175 Salinas Road and Pajaro)	Public Works	\$ 1,111,294	\$ 313,585	\$ 887,785	\$ 305,579	60%	Y	Υ
CSA 17 Pavement Improvements (400005)	Public Works	\$ 4,247,695	\$ 1,420,000	\$ 4,247,695	\$ -	60%	Y	Y
Davis Road Bridge Replacement and Road Widening (3600)	Public Works	\$ 94,502,345	\$ 8,880,450	\$ 62,599,841	\$ 31,902,504	45%	Y	Y

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PWFP - PUBLIC WORKS, FACILITIES AND PARKS FY 2024-25 KEY CAPITAL IMPROVEMENT PROJECTS STATUS Q3 and Q4

PROJECT NAME	Department	PROJECT ESTIMATE		ACTUAL COST TO-DATE			SECURED FUNDING		UNSECURED FUNDING	%COMPLETE	ON SCHEDULE	ON BUDGET
			Facilities Cap	oita	l Projects							
855 E. Laurel-Recuperative Care Project	Health Department	\$	15,070,337	\$	17,346	\$	240,705	\$	14,829,632	5%	Y	Υ
Government Center, Salinas - SW Corner of Church & W Gabilan - Parking Structure	PWFP	\$	34,371,070	\$	146,233	\$	500,000	\$	33,871,070	5%	N/A	N/A
Constitution Parcel, Salinas - Mental Health Rehabilitation Center (MHRC)	Health	\$	172,454,829	\$	796,944	\$	20,166,779	\$	152,288,050	5%	N/A	N/A
315 El Camino Real - Greenfield Library Parking Lot	Library	\$	121,000	\$	1,546	\$	121,000			5%	N	Y
1428 Abbott Street, Salinas - Room 116 & Conference Room Tenant Improvement	Agricultural Commissioner	\$	1,766,794	\$	26,885	\$	1,766,794			10%	Y	Y
29 Bishop Street- Porter Valejo Mansion Renovations	Library	\$	3,948,408	\$	492,389	\$	3,948,408	\$	-	12%	N/A	N/A
54692 Teresa St, San Lucas Library-Landscape Improvements Ph 2	Library	\$	317,000	\$	36,110	\$	317,000	\$	-	25%	N	Y
1281 Broadway, Seaside-Community Benefits Office Replacement	DSS	\$	112,362,323	\$	3,131,352	\$	5,152,500	\$	107,209,823	25%	Y	Υ
29 Bishop-29A-29B Bishop Campus Emergency Flood Remediation and Restoration	Library/Ag Commissioner	\$	7,038,563	\$	2,148,152	\$	7,038,563	\$	•	31%	N	N
Carmel River Floodplain Restoration and Environmental Enhancer	PWFP	\$	56,474,208	\$	2,100,000	\$	29,374,208	\$	27,100,000	40%	N	Y
13933 Sherman Blvd - East Garrison Library	Library	\$	7,420,950	\$	281,879	\$	3,834,155	\$	3,586,795	45%	Y	Υ
315 El Camino Real - Greenfield Library Roof	Library	\$	480,000	\$	7,133	\$	480,000			45%	Y	Y
PROJECT NAME	Department		PROJECT ESTIMATE		TUAL COST TO-DATE		SECURED FUNDING		UNSECURED FUNDING	%COMPLETE	ON SCHEDULE	ON BUDGET
	F	acil	lities Capital Pro	ojec	ts Continue	d						
65607 Dixie Street, New Bradley Library and Resiliency Center Project	Library	\$	7,352,209	\$	289,922	\$	786,042	\$	6,566,167	48%	N	Υ
1200 Aguajito Road, Monterey HVAC Repairs & Replacement Proj	PWFP	\$	1,752,608	\$	107,303	\$	1,752,608			50%	Y	Υ

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PWFP - PUBLIC WORKS, FACILITIES AND PARKS FY 2024-25 KEY CAPITAL IMPROVEMENT PROJECTS STATUS Q3 and Q4

								0.0				
South County Ag Commissioner Facility Development	Ag. Commissioner	\$	7,697,629	\$	2,231,557	\$	5,117,792	\$	2,579,837	50%	Y	N
CAO Various Sites-Install EV Infrastructure	CAO/PWFP	\$	870,461	\$	77,708	\$	391,834	\$	478,626	50%	· N	N
COVID-19 Memorial Project	Board Referral	\$	341,541	\$	100,288	\$	341,541	\$	-	55%	Ν	Y
East Garrison-Historic Buildings-Mothballing and Security Projects	HCD	\$	483,743	\$	273,597	\$	483,743			60%	Y	Υ
1412 Natividad Rd Sheriff's Re-Entry Resource Modular Project	Sherriff	\$	1,790,038	\$	454,331	\$	1,790,038			65%	Y	Y
Women Shelter Building Repairs and Kitchen Upgrades	Social Services	\$	3,276,948	\$	710,132	\$	3,276,948	\$	-	70%	Y	Y
1441 Schilling EO ballistic glazing installation	Elections	\$	255,555	\$	75,662	\$	255,555	\$		70%	Y	Y
160 Hitchcock Rd Salinas Health Animal Services HVAC Replacement	Health Department	\$	2,102,359	\$	909,416	\$	2,102,359			75%	Y	Y
1441 and 1488 Schilling HVAC Repair & Replacement Project	PWFP	\$	2,279,310	\$	353,354	\$	684,256	\$	1,595,054	85%	N	N
1441 and 1448 Schilling - Emergency Generator Rental, Repairs and Replacement Project	PWFP	\$	5,033,183	\$	4,153,327	\$	5,033,183	\$	-	90%	Y	Y
PROJECT NAME	Department		PROJECT ESTIMATE		TUAL COST TO-DATE		SECURED FUNDING		UNSECURED FUNDING	%COMPLETE	ON SCHEDULE	ON BUDGET
	F	acili	ties Capital Pro	jec	ts Continue	d	Parame					
250 Franciscan Way - King City Courthouse Parking Lot Repaving	PWFP	\$	3,339,753	\$	2,691,377	\$	3,339,753	\$	-	95%	Y	Υ
168 West Alisal CAO Security Glazing	CAO	\$	267,000	\$	121,384	\$	267,000	\$	-	95%	Y	Y
168 West Alisal PDO ballistic glazing upgrade	PDO	\$	201,292	\$	138,914	\$	201,292	\$	<u> </u>	95%	Y	Y
1441 Schilling CSS office space remodel	CSS	\$	1,128,771	\$	1,058,477	\$	1,128,771			95%	Y	Y
1011 Broadway King City Ag Commissioner office remodel	Ag. Commissioner	\$	782,000	\$	612,335	\$	782,000	\$	-	95%	Y	Y
1410 Natividad-Jail Sewer Lift Station Improvements	Sherriff	\$	800,000	\$	800,000	\$	800,000			100%	Y	Y

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1322 Natividad Rd 911 Center ECD/OES Pavement and Fencing Improvements	ECD / OES	\$ 998,974	\$ 980,166	\$ 998,974		100%	N	Y
Facilities Capital Projects: Totals		\$ 452,578,856	\$ 25,325,220	\$ 102,473,801	\$ 350,105,054			. •