

# Attachment A

## Attachment A - True Up Projects

A                      B                      C                      D                      E  
(A-B)                      (C-D)

## Capital Projects, Fund 404, Appropriation Unit PFP057

Description	Total Project Budget	Prior Years' Actuals	Remaining Obligation	FY 25 Adopted Budget	True Up	Fund 478-BIR
Development SW Corner of Gabilan @ Church	500,000	126,729	373,271	244,229	129,042	129,042
331 North Sanborn - BHESALCLNC - 23,700,000	3,547,136	3,547,136	-	-	-	-
	3,902,864	3,902,864	-	-	-	-
	16,250,000	16,161,380	88,620	50,000	38,620	38,620
Correctional Facility Projects ATS	529,800	-	150,294	-	150,294	150,294
A/C Replacement 911/EOC	434,919	417,477	17,442	-	17,442	17,442
Jail Sewer Lift Station	800,000	113,721	686,279	5,000	681,279	681,279
Bradley Library	786,042	261,906	524,136	100,000	424,136	424,136
HVAC Animal Shelter	2,246,754	170,190	2,076,564	2,162,174	(85,610)	(85,610)
Health Department HQ Water Intrusion	1,800,000	-	-	-	-	-
	3,301,773	684,245	2,617,528	1,500,713	1,116,815	1,116,815
Electric Charging Stations at Various County Facilities	385,000	70,776	314,224	-	314,224	314,224
Seaside Community Benefits Office Replacement	2,952,754	1,623,526	1,329,228	1,362,673	(33,445)	(33,445)
Pajaro Library Branch Rehabilitation (Storm Damage)	350,000	208,062	141,938	-	141,938	141,938
Women's Shelter Kitchen Upgrades and Building Repairs	3,276,948	58,064	3,218,884	2,457,711	761,173	761,173
King City Courthouse Parking Lot Repaving	1,927,940	185,322	1,742,618	1,747,940	(5,322)	(5,322)
Parks Amenities Replacement Program (BBQs, picnic tables, and fire rings)	250,000	173,893	76,107	-	76,107	76,107
Fort Ord Travel Camp-Parking and Restroom	180,000	-	180,000	-	180,000	180,000
Parks Roof Replacement Program	400,000	272,625	127,375	-	127,375	127,375
Subtotal	44,872,211	27,703,842	13,664,508	9,630,440	4,034,068	4,034,068

## Projects Rolling in FY 2026 Baseline Budget

Development SW Corner of Gabilan @ Church			(250,000)			
Health Department HQ Water Intrusion			(250,000)			
HVAC Animal Shelter			(800,000)			
Subtotal			(1,300,000)			

## General Fund, Fund 001, Facilities Services Appropriation Unit PFP054

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 25 Adopted Budget	True Up	Fund 478-BIR
Facilities Unscheduled Maintenance - Unit 8552	950,000	556,915	393,085	-	393,085	393,085
1352 Natividad, Salinas CA, Exterior paint and finish stabilization						
168 W Alisal, Salinas CA Site Lighting Improvements						
1441 Schilling - HCD & PWFP TI, South building 1st floor Repairs						
Fort Ord-Firing Range, Renew temp fencing at Watkins Gate Fire Range						
1441 Schilling Place, Chiller Repairs						
1441 Schilling Place, HVAC Assessment & Repair - Paprika Room ECD						
855 Laurel Drive, Bldg E, Refurbish Restrooms						
Juvenile Hall Addition, Repairs						
Subtotal	950,000	556,915	393,085	-	393,085	393,085

## Nacimiento Resort/Recreation, Fund 452, Appropriation Unit PFP060

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 25 Adopted Budget	True Up	Fund 478-BIR
FY 24 Lake Nacimiento Lodge Replacement - Fund 452	1,000,000	495,472	504,528	-	504,528	504,528
Subtotal	1,000,000	495,472	504,528	-	504,528	504,528

## Grand Total Fund 478 Prior Year Obligation Requiring Appropriation Modification

13,262,121

## From Capital Projects, Fund 404, Appropriation Unit PFP057 to Nacimiento Resort/Recreation, Fund 452, Appropriation Unit PFP060

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 25 Adopted Budget	True Up	Fund 478-BIR
FY 25 Lake Nacimiento Lodge Refurbishment - Fund 404				2,400,000	(2,400,000)	(2,400,000)
FY 25 Lake Nacimiento Lodge Refurbishment - Fund 452	2,400,000	-	2,400,000	-	2,400,000	2,400,000
Subtotal		-		2,400,000	-	-

## Capital Projects, Fund 404, Appropriation Unit PFP057

Description	Total Project Budget	Prior Years' Actuals	Budget Need	FY 25 Adopted Budget	True Up	Fund 002
San Ardo Yard - New Modular	550,000	354,664	195,336	-	195,336	195,336