

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

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS THREE AND FOUR

Reporting Period: January 1, 2024 - June 30, 2024

PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	Project Manager	COMMENTS
Public Works Capital Projects										
Laureles Estates Pavement Improvements	Public Works	\$ 670,000	\$ -	\$ 670,000		0%	Y	N/A	J. Mesa	Project Scheduled to begin construction in Mid September 2024
Monte Road Bridge Paint Steel Girder	Public Works	\$ 2,148,216	\$ 291,217	\$ 480,093	\$ 1,668,123	10%	Y	Y	K. Oyama	Preliminary design completed. Approval of federal funding for the remained of the Project is pending.
Boronda Road Bridge Replacement	Public Works	\$ 779,761	\$ 37,000	\$ 835,000	\$ -	10%	Y	Y	D. Poochigian	Seismic Retrofit and Painting of bridge in Carmel Valley. Evaluations underway that may lead to funding for a bridge replacement.
Elkhorn Road Rehabilitation	Public Works	\$ 8,050,000	\$ 64,481	\$ 8,050,000		10%	Y	Y	V. Gutierrez	Design underway
Prunedale Roundabout	Public Works	\$ 2,189,600	\$ 284,000	\$ 2,189,000	\$ -	15%	Y	Y	M. Ramos	Roundabout at San Miguel Road/Castroville Blvd intersection. At approx. 30% design.
Johnson Road Bridge Replacement	Public Works	\$ 4,176,164	\$ 713,278	\$ 4,176,164	\$ -	20%	N/A	Y	J. Gomez	Project paused due to endangered species and Caltrans bridge reclassification.
CSA 17 Pavement Improvements	Public Works	\$ 2,555,000	\$ 31,230	\$ 2,555,000	\$ -	20%	Y	Y	J. Mesa	Design to be completed by December 2024, be advertised for bids in early 2025, and constructed late spring 2025.
Upper Palo Colorado Road Storm Damage Repair	Public Works	\$ 17,240,000	\$ 1,094,744	\$ 2,100,000	\$ 15,140,000	25%	N/A	N/A	V. Gutierrez	Preliminary design; CEQA document adopted. Seeking grant funds.
Gonzales River Road Bridge Superstructure Replacement	Public Works	\$ 35,000,000	\$ 2,151,576	\$ 12,185,018	\$ 22,814,982	25%	N	N/A	J. Gomez	NEPA/CEQA complete for 30-ft wide bridge Rehab option. Started Final Design phase.
Carmel Valley Road / Laureles Grade Roundabout	Public Works	\$ 3,021,000	\$ 406,627	\$ 530,175	\$ 2,490,825	40%	N/A	N/A	J.M. Sanchez	At approx. 95% design
Old Stage Road Reconstruction	Public Works	\$ 32,230,000	\$ 538,571	\$ 32,230,000		45%	Y	Y	A. Mejia	In design; Construction of next segment scheduled for FY26
Davis Road Bridge Replacement and Road Widening	Public Works	\$ 78,650,000	\$ 8,880,450	\$ 56,128,171	\$ 22,521,829	45%	N/A	N/A	K. Oyama	R/W phase underway
Las Lomas Drive Bike Lane & Pedestrian Project	Public Works	\$ 5,627,574	\$ 1,318,506	\$ 5,617,574	\$ -	50%	N	Y	E. Rizo	The Project re-bid due to high initial bids. New bids approx. \$1.3M below initial bids. Construction scheduled to commence mid-October.
Alisal Road Reconstruction	Public Works	\$ 4,586,000	\$ 71,096	\$ 4,586,000		60%	Y	Y	A. Mejia	Construction to begin August 2024
Robinson Canyon Road Bridge Scour Repair	Public Works	\$ 2,553,079	\$ 1,383,263	\$ 2,533,079		60%	Y	Y	J. Gomez	Project is in construction phase.
CSA 75 Chualar - WWTP Repairs	Public Works	\$ 2,000,000	\$ 1,022,426	\$ 2,000,000		70%	Y	Y	M. Vernon	Remaining work includes electrical system repairs, aerator installation, flow meter calibration, and SCADA instrumentation installation.
Road Reconstruction: Harkins Road, Hunter Lane, Foster Road and Hitchcock Road	Public Works	\$ 14,025,000	\$ 7,112,677	\$ 14,025,000		75%	Y	Y	J. Guico	Construction complete for Harkins Road and Hunter Lane; to award construct contract for Foster and Hitchcock
Carmel Valley Road Resurfacing MP 13.9/16.6	Public Works	\$ 3,500,000	\$ 3,478,608	\$ 3,500,000		100%	Y	Y	J. Mesa	Construction Complete
CSA 25 Pavement Improvements	Public Works	\$ 2,766,017	\$ 2,648,000	\$ 2,766,017	\$ -	100%	Y	Y	J. Mesa	Construction Complete
Community of Aromas Pavement Improvements	Public Works	\$ 1,862,500	\$ 1,949,200	\$ 2,331,432	\$ -	100%	Y	Y	E. Rizo	Project Complete.
Public Works Capital Projects: Totals		\$ 223,629,911	\$ 33,476,950	\$ 159,487,723	\$ 64,635,759					

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

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS THREE AND FOUR

Reporting Period: January 1, 2024 - June 30, 2024

PROJECT NAME	Department	PROJECT ESTIMATE	ACTUAL COST TO-DATE	SECURED FUNDING	UNSECURED FUNDING	%COMPLETE	ON SCHEDULE (Y/N)	ON BUDGET (Y/N)	Project Manager	COMMENTS
Facilities Capital Projects										
855 E. Laurel-Recuperative Care Project	Health Department	\$ 689,000	\$ 2,305	\$ 689,000		1%	Y	Y	Alfredo Belman	Project site originally projected to be 855 E. Laurel co-located with SHARE Center, then sited on East Lake Dr co-located with Chinatown Navigation Center. Presently sited on an undeveloped lot at 855 E Laurel. Pre-programming and limited assessments performed during this reporting period.
Government Center, Salinas - SW Corner of Church & W Gabilan Parking Structure	PWFP	\$ 34,371,070	\$ 131,455	\$ 500,000	\$ 33,871,070	5%	Y	Y	Dave Pratt	Project is in pre-programming/planning phase through FY25. Pending funding for Yrs 2-5, FY25 activities include continuation of pre-programming, pre-design and planning.
1281 Broadway, Seaside-Community Benefits Office Replacement	DSS	\$ 112,362,323	\$ 1,643,234	\$ 5,152,500	\$ 107,209,823	5%	Y	Y	Dave Pratt	Design Development Drawings are in progress. Completion of design projected Spring 2025.
54692 Teresa St, San Lucas Library-Landscape Improvements Ph 2	Library	\$ 317,000	\$ 19,704	\$ 67,000	\$ 250,000	5%	Y	Y	Dave Pratt	Initiated design in December 2023. MCFL has a CIP project to progress the design, identify firm costs and secure funding for construction
1428 Abbott Street, Salinas - Room 116 & Conference Room Tenant Improvement	Agricultural Commissioner	\$ 1,890,950	\$ 254,322	\$ 1,890,950		10%	Y	Y	Dave Pratt	Project on Hold per Department request, pending completion of Ag Commissioner South County Facility and the redistribution of funding. Design of final flooring repairs by Structural Engineering and Architectural team on hold. This project is categorized as Future Year funded in FY24-25 CIP.
Post Ranch NGEN Site Improvements - 47900 CA RTE1 Big Sur	ECD	\$ 363,000	\$ 3,500	\$ 363,000		10%	Y	Y	Dave Pratt	Project on hold until long term lease established. Dept of IT coordinating lease negotiations. Site assessment completed. Design services on hold.
1412 Natividad Road, Salinas - Mental Health Reahilitation Center (MHRC) Design and Permitting	Health Department	\$ 2,936,550	\$ 363,257	\$ 2,936,550		10%	N	Y	Dave Pratt	Site Due-diligence, and design progressed to the point of schematics. Project scoped at the Adult Rehabilitation Facility, 1412 Natividad has been halted
1410 Natividad-Jail Sewer Lift Station Improvements	Sherriff	\$ 800,000	\$ 113,720	\$ 800,000		15%	N	Y	Florence Kabwasa-Green	NTP issued issued to JOC Contractor 5.21.24. Procurement of materials and supplies in process. Onsite work to begin in September 2024 and expected completion June 30 2025. Project start delayed due to extended design and permitting phase and contractor equipment submittals and procurement.
CAO Various Sites-Install EV Infrastructure	CAO/PWFP	\$ 385,000	\$ 71,610	\$ 385,000		20%	N	N	Dave Pratt	Design complete, permitting complete for three Library Branches. Budget values here reflect only the PWFP component of the overall project (Infrastructure). Construction proposals received in winter and spring 2024exceed the budget. Presently working with CAO on modified scope of work and/or pursuing additional grants to cover a greater share of infrastructure costs. The project presently has a budget shortfall and is not on schedule
29 Bishop Street- Porter Valejo Mansion Renovations	Library	\$ 3,850,000	\$ 216,516	\$ 3,850,000		25%			Florence Kabwasa-Green	Design and permitting in process for renovations including improving accessibility to 2nd and 3rd Floors with added elevator/lift and interior tenant improvements. Budget includes initial \$350,000 funding allocated by BOS and additional \$3,500,000 allocated by the Department of Emergency Management. Final scope of work will be determined by cost estimates and available funding.
1270 Natividad Road, Salinas: Water Intrusion Project	Health	\$ 5,101,773	\$ 977,785	\$ 5,101,773	\$ -	25%	Y	Y	Dave Pratt	Construction in progress. Scope expanded to include replacement of 52 storefront windows. Budget and schedule were augmented in April 2024 to accommodate the additional work scope.
13933 Sherman Blvd - East Garrison Library	Library	\$ 8,820,950	\$ 120,804	\$ 250,000	\$ 8,570,950	40%	Y	Y	Andrei Petrutiu	Revised site plan and floor plans provided by architect and discussed during by weekly meetings by team. Project schedule reviewed with architect's team on 05/16/2024. DD on the way. Working on DRC submittal documentation. DRC scheduled for mid July 2024. Project to roll over to FY 2025. Submitted documentation for design review and approval. A & E work moving to construction documents phase.

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

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS THREE AND FOUR

Reporting Period: January 1, 2024 - June 30, 2024

Constitution Parcel, Salinas - Mental Health Rehabilitation Center (MHRC)-Assessments-4133	Health	\$ 118,500	\$ 22,088	\$ 118,500		40%	Y	Y	Dave Pratt	Project evolved from the 1412 Natividad -MHRC project. Site at Constitution Blvd at Medical Center Drive is under assessment. Assessments underway.
65607 Dixie Street, New Bradley Library and Resiliency Center Project	Library	\$ 5,639,116	\$ 197,486	\$ 786,042	\$ 4,853,074	45%	Y	Y	Nancy Ayala	Design development is substantially complete, commenced Planning review process and Construction Documentation shall be complete by June 2024. Bradley School District approved site conveyance to the County in process this FY24 in collaboration with Real Properties. Future phases (bidding and construction) are pending funding through the Capital Improvement process.
250 Franciscan Way - King City Courthouse Parking Lot Repaving	PWFP	\$ 3,339,753	\$ 167,654	\$ 1,927,940	\$ 1,411,813	50%	N	N	Andrei Petrutiu	PIF issued to Gordian. Submitted CD's for BP application and encroachment permit. JSM conducted on 05/17/2024. 100% CD's shared w/contractor and TGG. RFP issued and due on 06/14/2024. Proposal received on 06/23/2024. County permitting agencies signed off on the BP application. KC fire department signed off. KH to complete plan check revisions per King City comments. Project to roll over to FY 2025. Cleared KCFD review. Awaiting KC encroachment permit approval. Reviewed proposal and returned comments to contractor.
Women Shelter Building Repairs and Kitchen Upgrades	Social Services	\$ 3,276,948	\$ 68,631	\$ 3,276,948	\$ -	50%	Y	Y	Andrei Petrutiu	Plan check submitted for building permit. PIF issued to Gordian. Awaiting electrical plans from WRD. Building permit ready to be issued. Electrical plans will be submitted as revision. JSM conducted on 05/21/2024. RFP issued and due on 06/24/2024. Project to roll over to FY 2025. JOC proposal received on 7/17/2024. Reviewed and returned to contractor. Received revision 1 on 08/14/2024, reviewed and returned on 08/20/2024. No preliminary and phasing schedules submitted per JSM discussions.
South County Ag Commissioner Facility Development	Ag. Commissioner	\$ 7,697,629	\$ 2,231,557	\$ 5,117,792	\$ 2,579,837	50%	Y	N	Andrei Petrutiu	Design with pre-construction structural assessment findings is completed. Permitting process complete. Project estimate adjusted based on the CD100 construction cost estimate received. Received JOC proposal. Project review meeting w/Ag Comm team on 06/03/2024. Project placed on hold. Ag Comm team decided to terminate the project due to cost considerations.
29 Bishop-29A-29B Bishop Campus Emergency Flood Remediation and Restoration	Library/Ag Commissioner	\$ 3,200,000	\$ 1,628,614	\$ 3,200,000		50%	Y	Y	Florence Kabwasa-Green	Debris clean-up (Cat A) and Remediation (Cat B) is complete. Restoration work (Cat E) at Ag Commissioner and Clinica (29A& 29B) is complete. Restoration work (Cat E) at Porter Valejo Mansion/Library (29 Bishop) is in process. Design and permitting is complete. Bidding via JOC contractor is in process. Negotiations with Insurance company regarding coverage for current code required upgrades is in process.
1441 and 1448 Schilling - Emergency Generator Rental, Repairs and Replacement Project	PWFP	\$ 5,033,183	\$ 1,162,698	\$ 5,033,183	\$ -	55%	Y	Y	Nancy Ayala	Temporary Emergency generators were installed in June 2023 after generator malfunction. Board approved mid year augmentation CIP project requests to cover purchasing the portable generators onsite June 2024, to avoid additional rental fees that would be incurred during procurement and construction of the permanent replacements. Total expenditures to date are \$1,162,698. Rental and design fees that have been incurred were paid by the Unscheduled Project funding source. Design for in-kind replacement initiated and completed in June 2023. Permits were issued November 2023 for in-kind diesel generator. Permanent generator replacement project is in CIP 2024 work plan for Board approval, total estimated project budget, including contingencies is \$5.033 million to be completed by June 2025.
COVID-19 Memorial Project	Board Referral	\$ 311,577	\$ 46,687	\$ 158,300	\$ 153,277	55%	N	Y	Nancy Ayala	June 2022 Board of Supervisors approved revised concept, budget and authorized the transfer of District 1 unspent FY 21-22 general funds of \$32,681; Staff began fundraising efforts in partnership with the Community Foundation for Monterey County and raised \$158,300 to date, expenditures to date total \$46,687. Design anticipated completion by December 2024. Total project estimated budget is \$311,577. Construction phase is pending funding.

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

Attachment A
PWFP - PUBLIC WORKS, FACILITIES AND PARKS
FY 2023-24 KEY CAPITAL IMPROVEMENT PROJECTS STATUS QUARTERS THREE AND FOUR

Reporting Period: January 1, 2024 - June 30, 2024

1322 Natividad Rd. - 911 Center ECD/OES Pavement and Fencing Improvements	ECD / OES	\$ 943,436	\$ 378,845	\$ 943,436		55%	N	Y	Nancy Ayala	Design completed. Permit issued November 2023. JOC procurement completed for base work November 2023, construction for base work commenced March 2024. Project Budget of \$756,120. Due to design changes to fencing impacting neighboring facility, additional funding was requested and approved April 2024. Updated Project Budget is \$943,436. Anticipated construction completion is November 2024.
East Garrison-Historic Buildings-Mothballing and Security Projects	HCD	\$ 483,743	\$ 273,597	\$ 483,743		60%	Y	Y	Andrei Petrutiu	This project will be completed by the East Garrison developer. It is included for tracking purposes. This project involves making needed repairs to the roofs, and implementing other needed measures to ensure the buildings are properly secured and protected from degradation. Design is complete, permits pending and the project is ready to implement. Over the past years due to natural weather conditions the roof tiles have degraded and on many buildings are falling off or there is other breakage leading to the possibility of leaking and water intrusion inside the buildings. This may cause additional interior damage. Assessment includes identifying and repairing sources of dirt, moisture or pest intrusion, and any structural elements that need repair or "shoring up" for building integrity and safety. Implementation is anticipate to be complete late spring or summer 2023. Construction to commence in Oct 2023. Will be available for key inspections
160 Hitchcock Rd Salinas Health Animal Services HVAC Replacement	Health Department	\$ 2,246,754	\$ 141,691	\$ 2,246,753		68%	Y	Y	Nancy Ayala	Design completed December 2023. Emergency replacement of AC-5 was completed March 2024 using JOC Contractor. The permitting and JOC procurement for the larger portion of the HVAC replacement project was completed February 2024. Due to long lead times, anticipated construction start is July 2024 with anticipated completion of September 2024.
62544 Main Street, San Ardo-PW Yard Facility Improvements	PWFP	\$ 540,015	\$ 335,995	\$ 540,015		80%	N	Y	Dave Pratt	Construction in progress (80%). Mobilized December 2023. Project has suffered delays due to contractor underperformance and coordination issues.
1420 Natividad Rd-Juvenile Hall-Concrete Exterior Fence Pathway	Probation	\$ 219,018	\$ 168,038	\$ 219,018		100%	Y	Y	Dave Pratt	Project Complete.
20 E. Alisal Street Probation Carpet Repair & Replacement Project	Probation	\$ 278,377	\$ 253,607	\$ 278,377		100%	Y	Y	Nancy Ayala	Project Complete
1420 Natividad Rd-Juvenile Hall-Additional Gutters	Probation	\$ 451,066	\$ 115,320	\$ 451,066		100%	Y	Y	Dave Pratt	Project Complete.
1270 Natividad Road, Salinas: Replace Lab HVAC Unit 1	Health	\$ 447,599	\$ 443,013	\$ 447,599		100%	N	Y	Nancy Ayala	Project Complete.
331 Sanborn Street, Salinas, Alisal Integrated Health Center (AIHC)	Health	\$ 23,700,000	\$ 20,645,340	\$ 23,700,000		100%	N	Y	Florence Kabwasa-Green	Construction is 100% Complete. Close out and warranty phase is in process.
142 W. Alisal - DA Security Improvements	District Attorney	\$ 189,262	\$ 174,065	\$ 189,262		100%	Y	Y	Florence Kabwasa-Green	Project is complete.
1410 Natividad Road - Sheriff: Replace & Install Automatic Transfer Switch (ATS)	Sheriff	\$ 529,800	\$ 337,883	\$ 529,800		100%	N	Y	Nancy Ayala	Project Complete.
Facilities Capital Projects: Totals		\$ 230,533,392	\$ 32,711,021	\$ 71,633,547	\$ 158,899,844					