

**ATTACHMENT 1
FIVE-YEAR CAPITAL IMPROVEMENT PLAN, FUND 404**

	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Total 5 Year CIP
Estimated Fund Balance	\$ 3,810,841	\$ 13,628,110	\$ 129,289	\$ 800,000	\$ 3,200,000	\$ 21,568,240
Estimated Interest for FY 2012-13	\$ 262,425	\$ 61,939	\$ 60,000	\$ 48,000	\$ 2,400	\$ 434,764
Grant Reimbursement - New Jail Expansion	\$ -	\$ -	\$ 12,672,911	\$ 17,742,534	\$ 5,879,555	\$ 36,295,000
Grant Reimbursement - New JV Hall	\$ -	\$ -	\$ 14,700,000	\$ 17,500,000	\$ 2,800,000	\$ 35,000,000
Debt Financing - COP Issuance	\$ -	\$ 8,698,161	\$ 25,415,587	\$ 12,016,952	\$ 8,307,388	\$ 54,438,088
Available Funds in Fund 404	\$ 4,073,266	\$ 22,388,210	\$ 52,977,787	\$ 48,107,486	\$ 20,189,343	\$ 147,736,092

Project

20 E. Alisal Tenant Improvement & Building Equipment Replacement	\$ 100,000	\$ 1,842,000	\$ -	\$ -	\$ -	\$ 1,942,000
312 E. Alisal Site Remediation and Demolition	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000
Government Center Master Plan	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Government Center Modular Building Removal	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ 1,000,000
Laurel/Natividad Master Plan	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ 231,500
MCGC East & West Wings – Renovation	\$ 50,000	\$ 7,919,000	\$ 19,500,000	\$ 3,500,000	\$ -	\$ 30,969,000
MCGC North Wing of Salinas Courthouse – Litigation and Warranty	\$ 344,366	\$ 319,398	\$ -	\$ -	\$ -	\$ 663,764
Jail Housing Addition	\$ 1,120,350	\$ 2,783,139	\$ 12,802,200	\$ 17,742,534	\$ 5,879,555	\$ 40,327,778
New Juvenile Hall (Phase I Only)	\$ 500,000	\$ 6,104,673	\$ 18,955,090	\$ 22,717,250	\$ 4,127,987	\$ 52,405,000
Harris Road Overlay	\$ 180,000	\$ 1,820,000	\$ -	\$ -	\$ -	\$ 2,000,000
Old Jail Partial Demolition	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
District Attorney Modular #3 Tenant Improvements	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ 776,000
District Attorney Casework Management System	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Public Defender New Office Building	\$ 61,050	\$ 200,000	\$ 470,497	\$ 2,597,702	\$ 3,731,801	\$ 7,061,050
Joint City/County Parking Structure	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Estimated Project Expenditures	\$ 4,073,266	\$ 21,888,210	\$ 51,727,787	\$ 47,357,486	\$ 19,939,343	\$ 144,986,092

Bond Issuance Cost		\$ 500,000	\$ 1,250,000	\$ 750,000	\$ 250,000	\$ 2,750,000
Total Projected Expenditures	\$ 4,073,266	\$ 22,388,210	\$ 52,977,787	\$ 48,107,486	\$ 20,189,343	\$ 147,736,092

Footnotes:

- 1) Jail Housing Addition assumes County match of \$4.033M for grant award of \$36.295M for a total project of \$40.3M.
- 2) New JV Hall assumes County contribution of \$17.4M for grant award of \$35M for a viable Phase I project total of \$52.4M. No funds identified for Phase II @ \$20M or Phase III @ \$17M.
- 3) Excludes possible existing Jail and Probation near term critical maintenance and repairs of \$5M.
- 4) Above excludes estimated annual expenditure of \$3.5M for debt service.
- 5) Above excludes any on-going maintenance and operating expenditures.
- 6) The purpose of this CIP is a financing plan and not an actual construction schedule, except for the first year FY 2012-13.

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Probation
 Provider: RMA - PW Vertical Construction
 Project Name: 20 E. Alisal Tenant Improvement & Building Equipment Replacement
 Dept. Category: General Government
 Type: Building
 Cost Accuracy: 10% - Budget Estimate
 Other Provider:
 Contact Name/Phone #: Art Lyle/796-3094
 Project #: 8827
 Criteria: Preserve Existing Facility
 Useful Life:
 Project Status: Fully Funded
 Unit: 8174

In 2012 the County purchased a building at 20 East Alisal with the intent that Probation Administration and Investigations would occupy the second floor, which required demolition/alterations to adapt the floor to the needs of Probation Administration and Investigations including upgrading the building to meet present codes, updating the IT backbone for the second floor and replacement of the 1981 mechanical systems. The project is anticipated to go out for bid in Jan. 2013 with construction to take approximately four months.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 50,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 50,000	\$ 102,000	\$ -	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000
Construction	\$ -	\$ -	\$ 1,620,000	\$ -	\$ -	\$ -	\$ 1,620,000	\$ -	\$ 1,620,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 100,000	\$ 1,842,000	\$ -	\$ -	\$ -	\$ 1,942,000	\$ -	\$ 1,942,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 100,000	\$ 1,842,000	\$ -	\$ -	\$ -	\$ 1,942,000	\$ -	\$ 1,942,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 100,000	\$ 1,842,000	\$ -	\$ -	\$ -	\$ 1,942,000	\$ -	\$ 1,942,000

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

**County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017**

Department: Resource Management Agency Project #: 8780
 Provider: RMA - PW Vertical Construction Other Provider: _____
 Project Name: 312 E. Alisal Site Remediation and Demolition Contact Name/Phone #: Marlo Salazar/755-4869
 Dept. Category: Public Safety Criteria: Critical Health & Safety Useful Life: _____
 Type: Building Project Status: Fully Funded Unit: 8174

Cost Accuracy: 35% - Program Estimate
 Project provides for removal of existing structures and remediation of known contaminated environmental conditions thus allowing the County to enter into negotiations with the City of Salinas for a potential transfer. The Property is located within the City's Alisal Marketplace Planning Area and the Sunset Redevelopment Area and is a key parcel in its development plans. The City is interested in acquiring this property for development and potential relocation of its Police Department. The County has prepared Phase I & II Project Description: Environmental Site Assessments to determine the extent of environmental remediation needed to secure a site closure, and commissioned a property appraisal.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 100,000	\$ 744,000	\$ -	\$ -	\$ -	\$ 844,000	\$ -	\$ 844,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 36,000
Construction	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other: _____

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Resource Management Agency Project #: 8830
 Provider: RMA - PW Vertical Construction
 Other Provider: _____
 Project Name: Government Center Master Plan Contact Name/Phone #: TBD
 Dept. Category: Government Center Type: Building Criteria: Preserve Existing Facility Useful Life: _____
 Cost Accuracy: 35% - Program Estimate Project Status: Fully Funded Unit: 8174

A master plan for the Government Center will provide oversight to the planning process for growth priorities of the various departments located on the campus. This plan would ensure the direction needed for required renovations or new structures to fulfill the spatial and functional requirements of all parties. The plan will contain specific recommendations to accommodate both short and long term macro and micro level spatial needs and optimal physical adacency models of each County Department; either currently located or those that should be within the Government Center area.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Resource Management Agency
 Provider: RMA - PW Vertical Construction
 Project Name: Government Center Modular Building Removal
 Other Provider: _____ Project #: 8778
 Dept. Category: Government Center
 Contact Name/Phone #: Judy Jeska/755-8964
 Type: Building
 Criteria: Preserve Existing Facility Useful Life:
 Project Status: Fully Funded Unit: 8174

Cost Accuracy: 35% - Program Estimate
 District Attorney, Snack Shop, CAO Training and Law Library currently reside in Modular Buildings #1/#2/#3 but will move into the East & West Wing upon construction completion. At that time these vacated buildings can be sold and/or moved to another location. Public Defender's Modular Bldg #4 would not be vacated and disposed of until a new facility is built where Modular Buildings #1/#2/#3 currently sit. Scope for modular removals includes public bidding and awarding contracts, capping utilities, removal of new facility is built where Modular Buildings #1/#2/#3 currently sit. Scope for modular removals includes public bidding and awarding contracts, capping utilities, removal of units, and project management. Modular Building #6 can be moved at any time and is not contingent upon another project's schedule.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 200,000	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 150,000	\$ 800,000	\$ -	\$ 800,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ 1,000,000	\$ -	\$ 1,000,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ 1,000,000	\$ -	\$ 1,000,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ 1,000,000	\$ -	\$ 1,000,000

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Sheriff's Office
 Provider: RMA - PW Vertical Construction
 Project Name: Laurel/Natividad Master Plan
 Dept. Category: Public Safety
 Type: Building
 Cost Accuracy: 20% - Preliminary Estimate
 Other Provider: _____
 Contact Name/Phone #: Art Lytle/796-3094
 Project #: 8789
 Criteria: Critical Health & Safety
 Useful Life: _____
 Project Status: Fully Funded
 Unit: 8174

Master Plan includes surveying, breaking two Assessor's parcels into twelve separate parcels and associated tasks to disencumber the 2007 Certificate of Participation (COP) issue and 2009 Natividad Medical Center refinancing. After the parcels are broken up appraisals on each property will be performed to determine the "fair rental value" to exchange the unencumbered properties for the COPs attached to the parcel required for the Jail Housing Addition. Completion of appraisals is anticipated by April 2013.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ 23,451	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 64,451
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 170,500	\$ -	\$ -	\$ -	\$ -	\$ 170,500	\$ -	\$ 170,500
Total Estimated Project Cost	\$ 23,451	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ 231,500	\$ -	\$ 254,951

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ 23,451	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ 231,500	\$ -	\$ 254,951
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds	\$ 23,451	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ 231,500	\$ -	\$ 254,951

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Resource Management Agency
 Provider: RMA - PW Vertical Construction
 Project Name: MCGC East & West Wings - Renovation
 Dept. Category: Government Center
 Type: Building
 Cost Accuracy: 35% - Program Estimate
 Other Provider: _____
 Contact Name/Phone #: IBD
 Criteria: Preserve Existing Facility Useful Life:
 Project Status: Partially Funded Unit: 8174
 Project #: 8773

The scope includes renovations of both wings to provide accommodations for the District Attorney, Law Library, and a snack shop. Design would begin in late 2012/2013 with construction Project Description: to begin in 2014/2015.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 50,000	\$ 2,419,000	\$ -	\$ -	\$ -	\$ 2,469,000	\$ -	\$ 2,469,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 300,000	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000
Construction	\$ -	\$ -	\$ 5,000,000	\$ 18,000,000	\$ 3,200,000	\$ -	\$ 26,200,000	\$ -	\$ 26,200,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 50,000	\$ 7,919,000	\$ 19,500,000	\$ 3,500,000	\$ -	\$ 30,969,000	\$ -	\$ 30,969,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 50,000	\$ 5,025,512	\$ -	\$ -	\$ -	\$ 5,075,512	\$ -	\$ 5,075,512
Debt Financing - COP Issuance	\$ -	\$ -	\$ 2,893,488	\$ 19,500,000	\$ 3,500,000	\$ -	\$ 25,893,488	\$ -	\$ 25,893,488
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 50,000	\$ 7,919,000	\$ 19,500,000	\$ 3,500,000	\$ -	\$ 30,969,000	\$ -	\$ 30,969,000

Annual Operating & Maintenance Cost	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

ATTACHMENT 2
Fund 404 Five-Year CIP Project Summaries

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: County Counsel & Resource Management Agency Other Provider: _____
 Provider: RMA - PW Vertical Construction Project #: 8772
 Project Name: MCGC North Wing - Salinas Courthouse - Litigation & Warranty Contact Name/Phone #: Judy Jeska/755-8964
 Dept. Category: General Government Criteria: n/a Useful Life: _____
 Type: Building Project Status: Fully Funded Unit: 8174
 Cost Accuracy: 10% - Budget Estimate

Project Description: Allocation to fund the cost of attorneys and expert witnesses for litigation of County vs. Nova/Skanska and to address warranty issues.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 344,366	\$ 319,398	\$ -	\$ -	\$ -	\$ 663,764	\$ -	\$ 663,764
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 344,366	\$ 319,398	\$ -	\$ -	\$ -	\$ 663,764	\$ -	\$ 663,764

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 344,366	\$ 319,398	\$ -	\$ -	\$ -	\$ 663,764	\$ -	\$ 663,764
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 344,366	\$ 319,398	\$ -	\$ -	\$ -	\$ 663,764	\$ -	\$ 663,764

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Sheriff's Office
 Provider: RMA - PW Vertical Construction
 Project Name: Jail Housing Addition
 Dept. Category: Public Safety
 Type: Building
 Cost Accuracy: 20% - Preliminary Estimate
 Other Provider: _____
 Contact Name/Phone #: Paul Greenway/755-4807
 Project #: 8812
 Criteria: _____
 Useful Life: 30 Yrs.
 Project Status: Fully Funded
 Unit: 8174

Construct a 288-bed addition on existing County jail site in order to relieve overcrowding and improve officer, staff, public, and inmate safety. On 9/21/12, the County formally received conditional award of \$36,295,000 in AB 900 Phase II funding which mandates timeframes for specific activities to occur as part of approval process. Board of Supervisors has authorized \$4,032,778 in matching funds. Construction is anticipated for completion in 2017.

Project Description:

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ 353,182	\$ 1,120,350	\$ 2,461,139	\$ -	\$ -	\$ -	\$ 3,581,489	\$ -	\$ 3,994,671
Right Of Way/Utilities	\$ -	\$ -	\$ 322,000	\$ -	\$ -	\$ -	\$ 322,000	\$ -	\$ 322,000
Construction Management	\$ -	\$ -	\$ -	\$ 1,075,300	\$ 1,395,820	\$ 472,130	\$ 2,943,250	\$ -	\$ 2,943,250
Construction	\$ -	\$ -	\$ -	\$ 11,726,900	\$ 15,440,437	\$ 5,407,425	\$ 32,574,762	\$ -	\$ 32,574,762
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 906,277	\$ -	\$ 906,277	\$ -	\$ 906,277
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ 353,182	\$ 1,120,350	\$ 2,783,139	\$ 12,802,200	\$ 17,742,534	\$ 5,879,555	\$ 40,327,778	\$ -	\$ 40,680,960

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
AB 900	\$ -	\$ -	\$ -	\$ 12,672,911	\$ 17,742,534	\$ 5,879,555	\$ 36,295,000	\$ -	\$ 36,295,000
Fund 404 fund balance	\$ 353,182	\$ 1,120,350	\$ 2,783,139	\$ 129,289	\$ -	\$ -	\$ 4,032,778	\$ -	\$ 4,385,960
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 353,182	\$ 1,120,350	\$ 2,783,139	\$ 12,802,200	\$ 17,742,534	\$ 5,879,555	\$ 40,327,778	\$ -	\$ 40,680,960

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ 2,543,000	\$ 3,558,000
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ 3,243,000	\$ 4,258,000

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Probation
 Provider: RMA - PW Vertical Construction
 Project Name: New Juvenile Hall (Phase I Only) Project #: 8811
 Dept. Category: Public Safety Contact Name/Phone #: TBD
 Type: Building Useful Life: 30 Yrs
 Cost Accuracy: Project Status: Partially Funded Unit: 8174

To provide a new 150-bed Medium Security Juvenile Hall to replace the existing old and outdated facility, on a new site to avoid any disruption to the operation of existing Juvenile Hall. Project is estimated to cost \$91,110 million and will be constructed in phases. Phase-I is estimated at \$52,405,000 for five podular units of 30 beds each. Board of State and Community Corrections has made a conditional award of \$35,000,000 for the new facility with a 25% County match requirement of cash and in-kind match of Project Description: \$17,405,000.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ 386,824	\$ 500,000	\$ 4,198,283	\$ 298,560	\$ 298,560	\$ 100,000	\$ 5,395,403	\$ -	\$ 5,782,227
Right Of Way/Utilities	\$ -	\$ -	\$ 437,500	\$ -	\$ -	\$ -	\$ 437,500	\$ -	\$ 437,500
Construction Management	\$ -	\$ -	\$ 500,000	\$ 711,860	\$ 913,940	\$ 77,082	\$ 2,202,882	\$ -	\$ 2,202,882
Construction	\$ -	\$ -	\$ -	\$ 15,502,540	\$ 18,597,450	\$ 3,485,734	\$ 37,885,724	\$ -	\$ 37,885,724
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ 968,890	\$ -	\$ -	\$ -	\$ 968,890	\$ -	\$ 968,890
Other	\$ -	\$ -	\$ -	\$ 2,442,130	\$ 2,907,300	\$ 465,171	\$ 5,814,601	\$ -	\$ 5,814,601
Total Estimated Project Cost	\$ 386,824	\$ 500,000	\$ 6,104,673	\$ 18,955,090	\$ 22,717,250	\$ 4,127,987	\$ 52,405,000	\$ -	\$ 52,791,824

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
SB81	\$ -	\$ -	\$ -	\$ 14,700,000	\$ 17,500,000	\$ 2,800,000	\$ 35,000,000	\$ -	\$ 35,000,000
Fund 404 fund balance	\$ 386,824	\$ 500,000	\$ 500,000	\$ 60,000	\$ 48,000	\$ 2,400	\$ 1,110,400	\$ -	\$ 1,497,224
Debt Financing - COP Issuance	\$ -	\$ -	\$ 5,604,673	\$ 4,195,090	\$ 5,169,250	\$ 1,325,587	\$ 16,294,600	\$ -	\$ 16,294,600
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds:	\$ 386,824	\$ 500,000	\$ 6,104,673	\$ 18,955,090	\$ 22,717,250	\$ 4,127,987	\$ 52,405,000	\$ -	\$ 52,791,824

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ 1,921,658	\$ 2,936,658
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,592	\$ 393,592
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ 2,665,250	\$ 3,680,250

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Resource Management Agency Other Provider: _____
 Provider: RMA - PW Horizontal Construction Project #: _____
 Project Name: Harris Road Overlay Contact Name/Phone #: Jonathan Pascual/755-8963
 Dept. Category: Roads & Utilities Useful Life: _____
 Type: Roads Criteria: n/a
 Cost Accuracy: 10% - Budget Estimate Project Status: Fully Funded Unit: 8195

Project Description: Overlay Harris Road from Abbott to RR tracks

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 180,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 180,000	\$ 2,820,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 180,000	\$ 1,820,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Fund 002 Road Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
City of Salinas	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 180,000	\$ 2,820,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Resource Management Agency
 Provider: RMA - PW Vertical Construction
 Project Name: Old Jail Partial Demolition
 Dept. Category: Government Center
 Other Provider: _____
 Contact Name/Phone #: Dave Pratt/755-4982
 Project #: 8820
 Type: Building
 Criteria: n/a
 Useful Life: _____
 Project Status: Fully Funded
 Unit: 8174

Cost Accuracy: 35% - Program Estimate
 Activities conducted in FY 11 & FY 12 included design and engineering for the completion of roof replacement, repairs, and limited weatherization primarily focusing on the original structures. Future activities beginning in FY 13 include refinement of alternatives for the final disposition of the Old Jail, award of an EIR contract, and the potential implementation of additional preservation actions. The alternatives under consideration include additional weatherization repairs, rehabilitation of selected features, restoration of the Administration Wing, demolition of selected elements, and several adaptive reuse options including both rehabilitation and reconstruction

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 305,000	\$ -	\$ 305,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ 295,000	\$ -	\$ 295,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 401 Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: District Attorney's Office Project #: _____
 Provider: RMA - PW Vertical Construction
 Project Name: District Attorney Modular #3 Tenant Improvements Contact Name/Phone #: TBD
 Dept. Category: Government Center Other Provider: _____
 Type: Building Criteria: Preserve Existing Facility Useful Life: _____
 Cost Accuracy: 20% - Preliminary Estimate Project Status: Fully Funded Unit: 8174

Renovation of a courtroom in Modular #3 into ten offices, 4 workstations, a reception area, a waiting room, two touch-down stations; a copy/print area, and a file area. The renovation of this courtroom will allow for immediate access to DA's existing offices and functions and the termination of a lease. Construction scope of work includes typical new partition walls, carpeting, painting, HVAC adjustments, ceiling grid/tiles and telecommunication install and connections. This interim renovation serves the DA until they move to a permanent location when the East/West Wing Bldg renovation is completed in FY 15/16.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ -	\$ 81,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000
Construction	\$ -	\$ 552,000	\$ -	\$ -	\$ -	\$ -	\$ 552,000	\$ -	\$ 552,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ 106,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ 776,000	\$ -	\$ 776,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ 776,000	\$ -	\$ 776,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 776,000	\$ -	\$ -	\$ -	\$ -	\$ 776,000	\$ -	\$ 776,000

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: District Attorney's Office
 Provider: RMA - PW Vertical Construction
 Project Name: District Attorney Case Management System
 Dept. Category: Public Safety
 Type: Software
 Cost Accuracy: 20% - Preliminary Estimate
 Project Status: Fully Funded
 Unit: 8174
 Other Provider:
 Contact Name/Phone #: TBD
 Criteria: n/a
 Useful Life:
 Project #:

Justification/Benefit: A software management system in support of case tracking to replace an existing outmoded main frame system. The new software system is called Prosecutor by Karpel and is a browser based criminal case management program using the latest .NET and SQL server technology and is a fully integrated and complete business solution that includes integrated scanning and document generation, redaction/bates numbering, electronic transfer from police, electronic filing with courts, eDiscovery, Microsoft Outlook Court Calendaring, Project Description: sentencing management, evidence tracking, investigation tracking, asset forfeiture, bad/hot checks, restitution, and juvenile reporting.

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources of Funds	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other:

County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017

Department: Public Defender
 Provider: RMA - PW Vertical Construction
 Project Name: Public Defender New Office Building Project #: _____
 Dept. Category: Public Safety Contact Name/Phone #: TBD
 Type: Building Criteria: n/a Useful Life: _____
 Cost Accuracy: 35% - Program Estimate Unit: 8174

A new building (approximately 17,500 s.f.) to serve the Public Defender's functions which would include private attorney offices, work stations for law clerks and student interns, evidence and discovery room, multiple case file and equipment storage rooms, conference rooms, client interview rooms, waiting rooms, reception area, a break room, and building service areas. This building will be built on the Government Center campus after Modular Buildings #1, #2, #3 and #6 have been vacated and removed. FY '12/'13 funding allows for an interim square foot shortage solution.

Justification/Benefit:

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ 200,000	\$ 470,497	\$ -	\$ -	\$ 670,497	\$ -	\$ 670,497
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 16,050	\$ -	\$ -	\$ 835,249	\$ 556,832	\$ 1,408,131	\$ -	\$ 1,408,131
Construction	\$ -	\$ 45,000	\$ -	\$ -	\$ 1,762,454	\$ 3,174,969	\$ 4,982,423	\$ -	\$ 4,982,423
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 61,050	\$ 200,000	\$ 470,497	\$ 2,597,702	\$ 3,731,801	\$ 7,061,050	\$ -	\$ 7,061,050

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Debt Financing - COP Issuance	\$ -	\$ 61,050	\$ -	\$ -	\$ -	\$ -	\$ 61,050	\$ -	\$ 61,050
Fund 404 fund balance	\$ -	\$ -	\$ 200,000	\$ 470,497	\$ 2,597,702	\$ 3,731,801	\$ 7,000,000	\$ -	\$ 7,000,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 61,050	\$ 200,000	\$ 470,497	\$ 2,597,702	\$ 3,731,801	\$ 7,061,050	\$ -	\$ 7,061,050

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
Impact/Other:

**County of Monterey
Five-Year Capital Improvement Program
Fiscal Years 2012-2013 through 2016-2017**

Department: Resource Management Agency Project #: TBD
 Project Name: Joint City and County Parking Structure
 Dept. Category: Resource Management Agency Contact Name/Phone #: Robert Murdoch ext 4831
 Type: Building Criteria: Desirable/Not Critical Useful Life: _____
 Provider: RMA - Public Works Other Provider: _____
 Cost Accuracy: 20% - Preliminary Estimate Project Status: Partially Funded Budget Unit: _____

Project Description: Construct a joint City/County parking structure in the downtown core. The scope and location of the structure will be developed jointly by the City and County

Sufficient parking is not currently available to meet the needs of the City of Salinas, Monterey County, and Courts. This cooperative project will be developed in conjunction with the City of Salinas and the downtown parking study they will be conducting. The option of a Public-Private Partnership will be explored to lessen the required capital costs to the Justification/Benefit: City and County.

Estimated Project Cost by Year	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000

Source of Funds	Prior Years Expenditures	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Fund 404 fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing - COP Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000

Annual Operating & Maintenance Cost	Fund	*Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17	Five-Year Total	Future Years	Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other: This project may allow for future cost savings in other areas of operation within the RMA.