

County of Monterey

Capital Improvement Program Annual Update
FY 2024/25 through FY 2028/29

Board of Supervisors - Budget Hearing

May 29, 2024



Five-Year Capital Improvement Program (CIP)

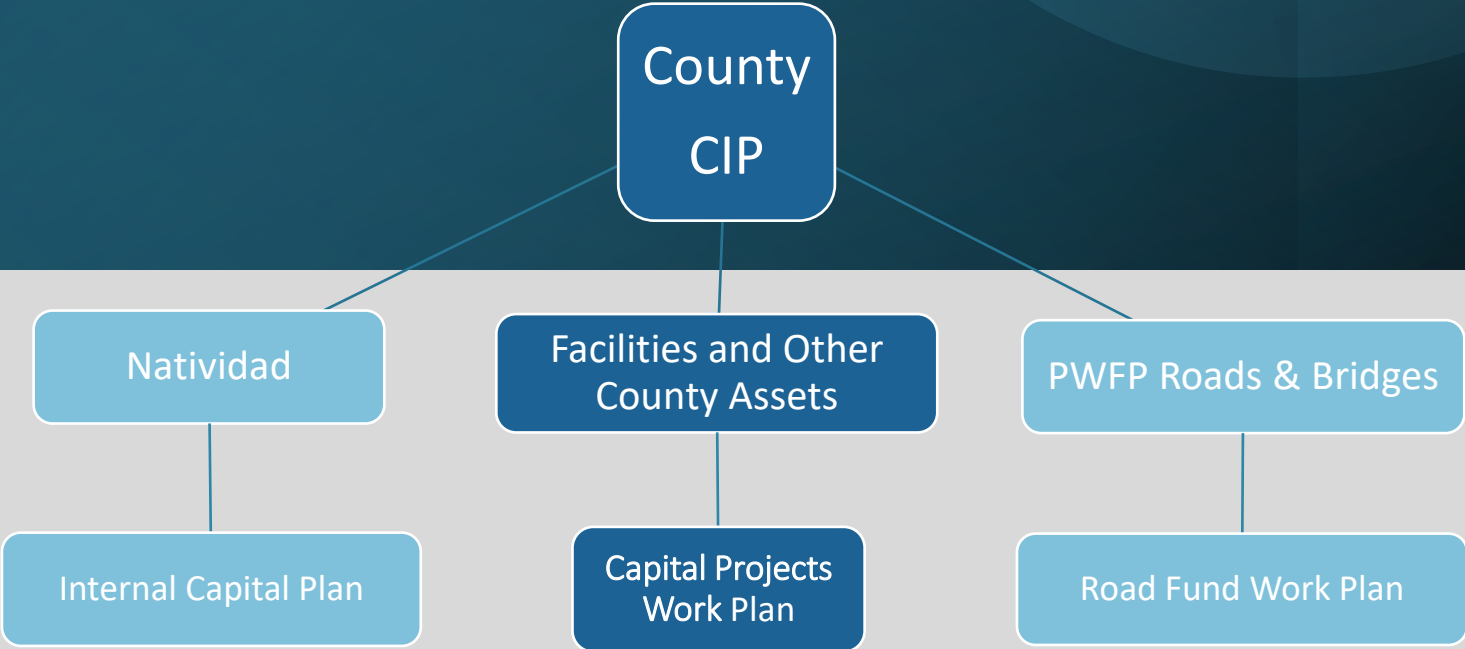
Five-Year CIP

- **Includes projects that:**
 - \$100,000+
 - Provide long-term assets
 - Maintain and/or improve the County's infrastructure
- **Budget and a Plan:**
 - Budget: Year 1 is financially constrained and will become part of the annual operating *budget* when approved.
 - Plan: Years 2 through 5 are a *plan* of priorities.
- **Updated annually based on current priorities and funding.**

CIP Development



CIP Summary for FY 2024/25



CIP Summary for FY 2024/25

Fully Funded Projects in FY 2024/25

- 83 Projects
- \$117 million in FY 2024/25
- \$570 million total cost

Unfunded Projects in FY 2024/25

- 97 Projects
- \$67 million funding need in FY 2024/25
- \$293 million total cost

Future Year Projects (FY 2025/26 to FY 2028/29)

- 72 Projects
- \$435 million (funded and unfunded)

Draft Capital Projects Work Plan

Project Name	Department	Project #	FY 24/25 Budget	Total Project Budget
Electric Charging Stations at Various County Facilities	Administration	4075	\$ 385,000	\$ 385,000
South County Ag Commissioner Facility Development	Agricultural Commissioner	8832	\$ 2,635,004	\$ 6,269,537
Emergency Svcs Center Perimeter Fencing Upgrade/Paving - 1322 Natividad Rd Salinas	Emergency Communications	4090	\$ 594,269	\$ 943,436
E Salinas Integrated Health Center	Health	1703	\$ 786,804	\$ 1,336,804
Relocate/Expand Marina Family Health Center - 3155 De Forest Rd Marina	Health	1903	\$ 581,205	\$ 19,617,351
Health Offices Water Intrusion Repairs - 1270 Natividad Rd Salinas	Health	2001	\$ 3,398,114	\$ 5,118,401
Animal Services- Expansion Services 160 Hitchcock Rd Salinas	Health	2101	\$ 100,000	\$ 189,660
Health Animal Services: Replace HVAC System - 160 Hitchcock Rd Salinas	Health	4071	\$ 2,162,174	\$ 2,246,754
BH-1412 Natividad- Mental Health Rehabilitation Center	Health	2022	\$ 976,100	\$ 50,912,500
Laboratory New Electrical Panel	Health	2304	\$ 136,350	\$ 136,350
Recuperative Care Project	Health	HD 2401	\$ 639,000	\$ 689,000
Homeless Services- Feasibility Study	Health	2404	\$ 60,000	\$ 240,000
East Garrison Mothballing Project	Housing and Community Development	HCD-22-01	\$ 210,146	\$ 483,743
New Bradley Library and Resiliency Center Project	Library	L-1603	\$ 100,000	\$ 5,639,116
Pajaro Library Branch Rehabilitation	Library	L-1605	\$ 344,588	\$ 3,950,000
San Lucas Library Landscaping	Library	L-1607	\$ 67,000	\$ 317,000
King City Courthouse Parking Lot Repaving- 250 Franciscan Wy	PWFP – Architectural Svcs, Facilities, Grounds	4073	\$ 1,624,665	\$ 1,927,940
Parking Structure - Gabilan and Church Street	PWFP – Architectural Svcs, Facilities, Grounds	8881	\$ 250,000	\$ 34,465,170
COVID-19 Memorial Project	PWFP – Architectural Svcs, Facilities, Grounds	881326	\$ 300,000	\$ 320,469
Pajaro Mansion Campus Post Storm Restoration	PWFP – Architectural Svcs, Facilities, Grounds	723218	\$ 1,376,736	\$ 3,200,000
Jail Housing Addition Lift Station - 1410 Natividad Rd	Sheriff	8418	\$ 5,000	\$ 800,000
Women's Shelter Building Repairs & Kitchen Upgrades	Social Services	4074	\$ 2,457,711	\$ 3,276,948
		Total:	\$ 19,189,866	\$ 142,465,179

Adding Projects to the Work Plan - Unfunded Priority Projects

Deferred Maintenance Under PWWP

ROADS



\$700 MILLION

BRIDGES



\$300 MILLION

SIGNALS,
SIGNS, ETC.



\$500 MILLION

FACILITIES



\$100 MILLION

PARKS



\$27 MILLION

Project Name	Department	Project #	Unfunded Request for FY 24/25	Total Project Estimate	Health/Safety + Disadvantaged Community Impact (GARE) Score
Unfunded Projects Recommended to Add to PWFP - Facilities FY 24/25 Work Plan (See Attachment A for funded project work plan)					
PWFP Work Plan Additions and CIC Priorities					
Seaside Community Benefits Office Replacement - 1281 Broadway Ave Seaside	Social Services	DSS-18-01	\$ 2,104,480	\$ 112,362,324	160
HVAC Repairs and Replacement - 1200 Aguajito Rd Monterey	PWFP – Architectural Svcs, Facilities, Grounds	PWFP 2024-12	\$ 759,827	\$ 3,081,635	107
Replace Generators at 1441/1488 Schilling Pl Salinas	PWFP – Architectural Svcs, Facilities, Grounds	PWFP 2024-03	\$ 3,856,190	\$ 4,305,650	92
HVAC Repairs and Replacement - 1441/1448 Schilling Pl Salinas	PWFP – Architectural Svcs, Facilities, Grounds	PWFP 2024-13	\$ 3,859,875	\$ 14,809,391	92
HVAC Upgrade to Board Chambers Server Room	PWFP – Architectural Svcs, Facilities, Grounds	PWFP 2024-08	\$ 230,000	\$ 230,000	72
Youth Center Tenant Improvements (Design and Planning) - 970 Circle Dr	Probation	PD 2024-01	\$ 214,770	\$ 214,770	50
168 W Alisal - 3rd Floor Security Improvements	County Administrative Office	CAO 2024-01	\$ 267,000	\$ 267,000	-
County Wide Facility Master Plan (CIC Priority)	PWFP – Architectural Svcs, Facilities, Grounds	PWFP 2024-17	\$ 700,000	\$ 700,000	20
		Sub-Total:	\$ 11,992,142.00	\$ 135,970,770.00	
Projects Supported by Budget Committee and Board Member(s)					
Lake Nacimiento Resort Lodge Refurbishment	PWFP – Park and Ranger Operations	8477-1	\$ 2,500,000	\$ 3,500,000	45
		Sub-Total:	\$ 2,500,000	\$ 3,500,000	
Projects Supported by Budget Committee					
Lake San Antonio Water System Temporary Compliance Measures	PWFP – Park and Ranger Operations	PWFP 2024-16	\$ 275,000	\$ 275,000	52
1441 Schilling Place-Election Office Security TI	Elections	411700	\$ 100,500	\$ 100,500	45
168 West Alisal-Public Defender's Office Ballistic Glazing Upgrade	Public Defender	PDO 2024-01	\$ 201,292	\$ 201,292	45
		Sub-Total:	\$ 576,792	\$ 576,792	
		Total:	\$ 15,068,934	\$ 140,047,562	

Recommendation #1:

Seaside Community
Benefits Office
Replacement



Recommendation #2:

HVAC Repairs and
Replacement:
1200 Aguajito



#3. Replace Generators:
1441/1488 Schilling Place Campus

#4. HVAC Repairs and Replacement:
1441/1488 Schilling Place Campus

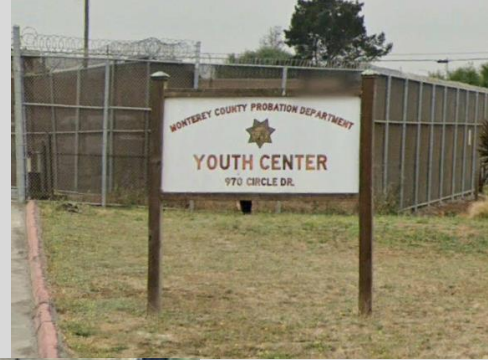
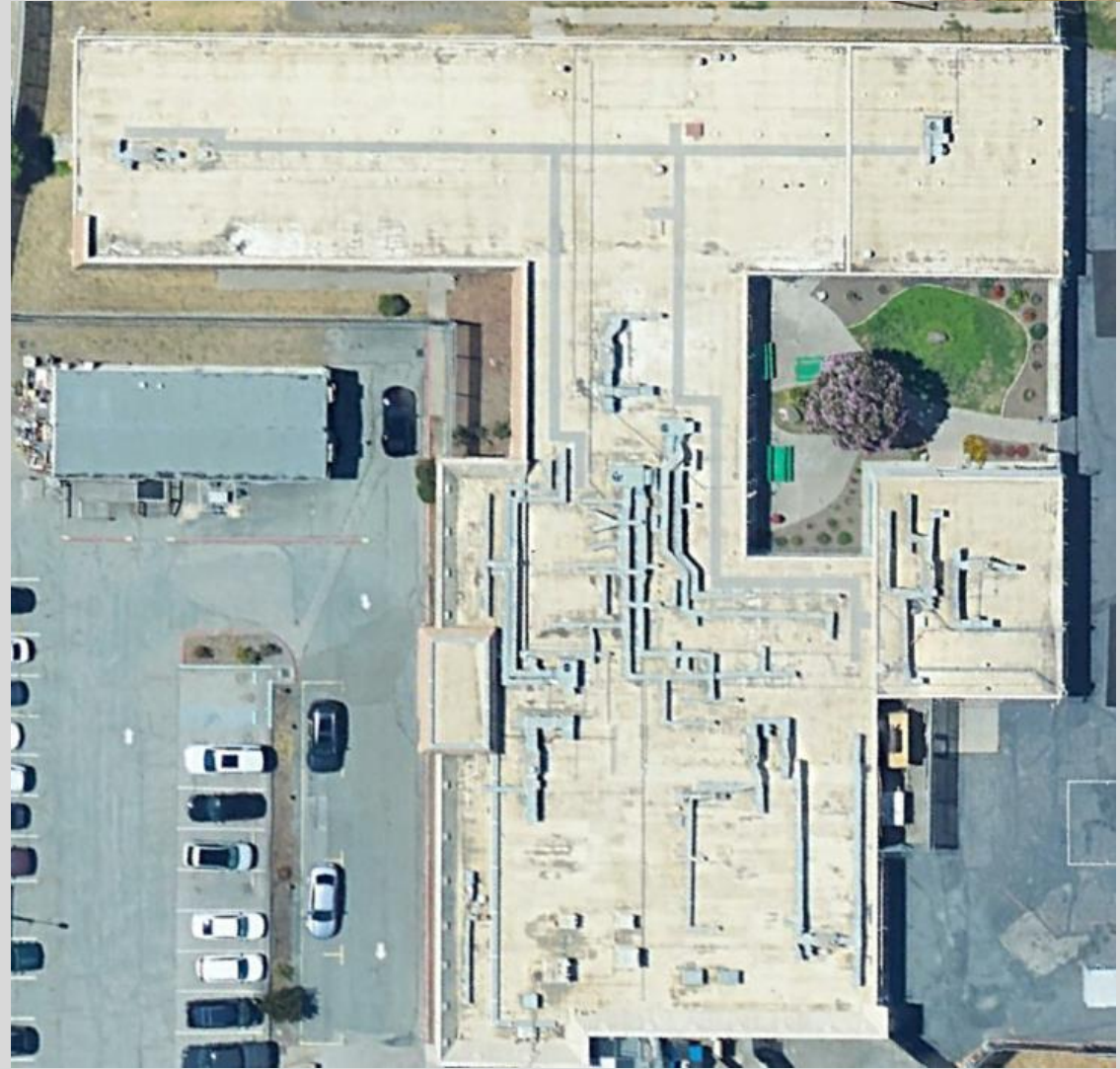


Recommendation #5:

HVAC Upgrade to
Board Chambers
Server Room



Recommendation #6:
Youth Center Tenant
Improvements
(Design and Planning)



Recommendation #8: Facilities Master Plan



Potential Funding Sources

Building Improvement Fund 478

- Capital projects do not need to compete against services and programs.

General Fund Contingency

- Capital projects must compete against all other County requests

Recommendations:

- Provide direction on unfunded capital projects to add to FY 24/25 Work Plan.
- Provide direction on funding source(s)

Discussion/Questions