

Attachment A

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Project Name	Project Description	Included in FY2020 CIP	CIP Department	CIP Page	Fiscal Year 2020 Project Cost	Available Funding	Funding Shortfall	Recommended Funding Source	Comments
New Juvenile Hall - Phase I Change Orders	Additional costs for contractor change orders and associated soft costs for project and construction management.	N	Probation/RMA	A-47	\$ 340,000	\$ -	\$ 340,000	Fund 404 E/W TI Savings	As of 10/2/19 - Latest list of negotiated and accepted Change Orders not approved by the Board of Supervisors list.
New Juvenile Hall - Building 7 HVAC and Water Heaters	Replace Water Heaters and HVAC equipment at Building 7.	N	Probation/RMA	A-47	\$ 71,260	\$ -	\$ 71,260	Fund 404 E/W TI Savings	Building equipment not covered under scope of work for Contractor. Utilizing JOC process to complete work.
New Juvenile Hall - Building 7 Roof Assessment/Repairs	Conduct roof assessment and repair/replace as required.	N	Probation/RMA	A-47	\$ 221,357	\$ -	\$ 221,357	Fund 404 E/W TI Savings	Building roof not covered under scope of work for Contractor. Utilizing JOC process to complete work.
New Juvenile Hall -Staff Parking Fencing	Add security fencing at existing staff parking lot.	N	Probation/RMA	A-47	\$ 309,891	\$ -	\$ 309,891	Fund 404 E/W TI Savings	Owner requested change to protect Probation staff and their vehicles. Promise was made by Chief of Probation to provide as part of the project. Fencing was removed from project scope when County went out to bid a second time.
New Juvenile Hall - TIA #3	Staff estimate of compensable days based on the Contractors Time Impact Analysis.	N	Probation/RMA	A-47	\$ 355,500	\$ -	\$ 355,500	Fund 404 E/W TI Savings	Estimated compensable TIA for 79 hours.
New Juvenile Hall - Staff Soft Costs Phase I		N	Probation/RMA	A-47	\$ 268,430	\$ -	\$ 268,430	Fund 404 E/W TI Savings (\$185,271)/GFC or Cannabis (\$83,159)	Estimated additional costs for Consultants, Architect and staff to complete Phase 1 by the end of December 2019.
New Juvenile Hall - Staff Soft Costs Phase II		N	Probation/RMA	A-47	\$ 1,346,056	\$ -	\$ 1,346,056	GFC or Cannabis	Estimated additional costs for Consultants, Architect and staff to complete Phase 1 by the end of December 2019.
SUBTOTAL NEW JUVENILE HALL ADDITIONAL MATCH		N	Probation/RMA	A-47	\$ 2,912,494	\$ -	\$ 2,912,494		
HVAC & BioSafety System Repairs-1270 Natividad Rd.	Repairs to the Heating, Ventilation and Air Conditioning (HVAC) system	Y	Health/RMA	B-18	\$ 341,000	\$ -	\$ 341,000	Fund 401 FB	Ranked #1 in FY 2019-20 CIP priority for unfunded projects.
Elkhorn Rd Culvert/Tide Gate Repairs Phase III	This Project includes the removal and replacement of tide gates on culverts 2,4,5,6 & 7 at Elkhorn Slough.	Y	RMA	B-47	\$ 289,517	\$ -	\$ 289,517	Fund 401 FB	Ranked #2 in FY 2019-20 CIP priority for unfunded projects.
King City Courthouse Roof Repairs - 250 Franciscan Way	The King City Courthouse roof is approximately 45 years old and leaks.	Y	RMA	B-52	\$ 325,691	\$ 217,399	\$ 108,292	Fund 401 FB	Ranked #3 in FY 2019-20 CIP priority for unfunded projects. If approved by the Judicial Counsel of the Courts (JCC), their share of the project cost is 66.75 percent. Pending JCC approval.
1200 Aguajito - Replace Chiller System	The Monterey Courthouse chiller and three of the four compressors are approximately 43 years old and have exceeded useful life. The project includes removal and replacement of the chiller and compressors.	Y	RMA	B-63	\$ 374,280	\$ 187,664	\$ 186,616	Fund 401 FB	Ranked #4 in FY2019-20 CIP. If approved by the JCC, their share of the project cost is 50.14 percent. Received verbal approval from JCC.
1200 Aguajito - Replace Boilers	The boilers are approximately 43 years old and have exceeded useful life. The project includes removal and replacement of two boilers and connection fittings, located in the Lower-level Mechanical Room.	Y	RMA	B-65	\$ 320,000	\$ 160,448	\$ 159,552	Fund 401 FB (\$291,206) and GFC or Cannabis (\$28,794)	Ranked #5 in FY2019-20 CIP. If approved by the JCC, their share of the project cost is 50.14 percent. Pending JCC approval.
SUBTOTAL FY 2019-20 TOP FIVE PRIORITY UNFUNDED PROJECTS		5	RMA	B-42	\$ 1,650,488	\$ 565,511	\$ 1,084,977		
Development of Property at Corner of Gabilan and Church Street	Coordinate with City for temporary parking solutions at W Alisal campus	Y	RMA	B-40	\$ 57,600	\$ -	\$ 57,600	Fund 401 FB	Planning, coordinating parking and preliminary assessment of CEQA requirements. Includes \$12,081 incurred costs to date.
Carmel Lagoon Scenic Road Protection Structure	Completion of the Carmel Lagoon Ecosystem Protection Barrier (EPB), Scenic Road Protective Structure (SRPS), and Interim Sandbar Management Program (ISMP) Project environmental review process. Anticipated work for FY 2019/20 includes the development of three technical studies; response to comments and refinement of a Draft Environmental Impact Report (DEIR); formation of a technical advisory committee; and stakeholder engagement activities.	Y	RMA	B-40	\$ 454,000	\$ 100,000	\$ 354,000	Fund 401 FB	On 10/7/2019, the CSA 1 Carmel Point Advisory Committee approved a motion to support the appropriation of \$100,000 for Carmel Lagoon SRPS environmental review and studies. RMA staff plans to go before the Budget Committee at a future meeting to recommend BC Support CSA 1 budget appropriations for the Carmel Lagoon Project to the full Board.
Parks ADA Transition Plan	Soliciting a comprehensive ADA Transition Plan update for all Parks Facilities	N			\$ 403,513	\$ -	\$ 403,513	Fund 401 FB	Comprehensive ADA Transition Plan for Parks
142 W Alisal-East Wing - Sound Attenuation and Conference Room Audio Visual	Install sound attenuation measures between Conference Room E-118 and Restrooms and Room E-116, which will be occupied by Congressional office. Install audiovisual equipment in Conference Room E-118.	N			\$ 46,380	\$ -	\$ 46,380	Fund 401 FB	Estimate assumes basic Audiovisual and use of surplus furniture in Conference Room. Cost with Teleconference system and new furniture is \$98,602.
Parks Roof Repairs	Repair and replace roof at selected Parks Facilities including, San Lorenzo Shop and Shower; Roof at Buckeye area at Toro; Royal Oaks; Jacks Peak	N			\$ 225,757	\$ -	\$ 225,757	Fund 401 FB	On October 14, 2019, the Capital Improvement Committee recommended prioritizing funding of roof pro;
SUBTOTAL NEW PROJECTS NOT INCLUDED IN FY 2019-20 CIP, REFLECTS RECENT BOARD ACTION, LEVERAGES FUNDS		2			\$ 1,187,250	\$ 100,000	\$ 1,087,250		
FY 2018-19 Lakes Deficit	Funding request for Fiscal Year 18-19 operations overrun.	N			\$ 2,131,440	\$ -	\$ 2,131,440	GFC or Cannabis	Fund 452 FY 2018-19 Cash deficit
TOTAL		7			\$ 7,881,672	\$ 665,511	\$ 7,216,161		

\$	1,483,279	\$	1,483,279	Fund 404 E/W TI Savings
\$	2,808,944	\$	665,511	Fund 401 FB
\$	3,589,449	\$	-	GFC or Cannabis
\$	7,881,672	\$	665,511	Total by Funding Source

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