



Monterey County

Board Order

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Upon motion of Supervisor Potter, seconded by Supervisor Parker, and carried by those members present, the Board of Supervisors hereby:

- a. Approved the recommended Five-Year Capital Improvement Plan financing plan for Capital Projects Fund 404;
- b. Approved the recommendation of capital projects to be funded in FY 2012-13; and
- c. Directed Resource Management Agency staff to continue to pursue alternative options for the proposed new office facility for the Public Defender.

PASSED AND ADOPTED on this 15th day of January 2013, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, Salinas, Potter, and Parker

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 76 for the meeting on January 15, 2013.

Dated: January 17, 2013
File Number: 12-1197

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By Denise Hencock
Deputy

**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.