

# Salinas Regional Soccer Complex

## Grant Application Support

### Preliminary Analysis Report

Agenda Date: May 16, 2023

Agenda No.: 23

Board Referral No. 2023.09



Presented by:

**Lindsay Lerable** - Chief of Facilities & **Randell Ishii, MS, PE, TE, PTOE** - Director  
Public Works, Facilities and Parks

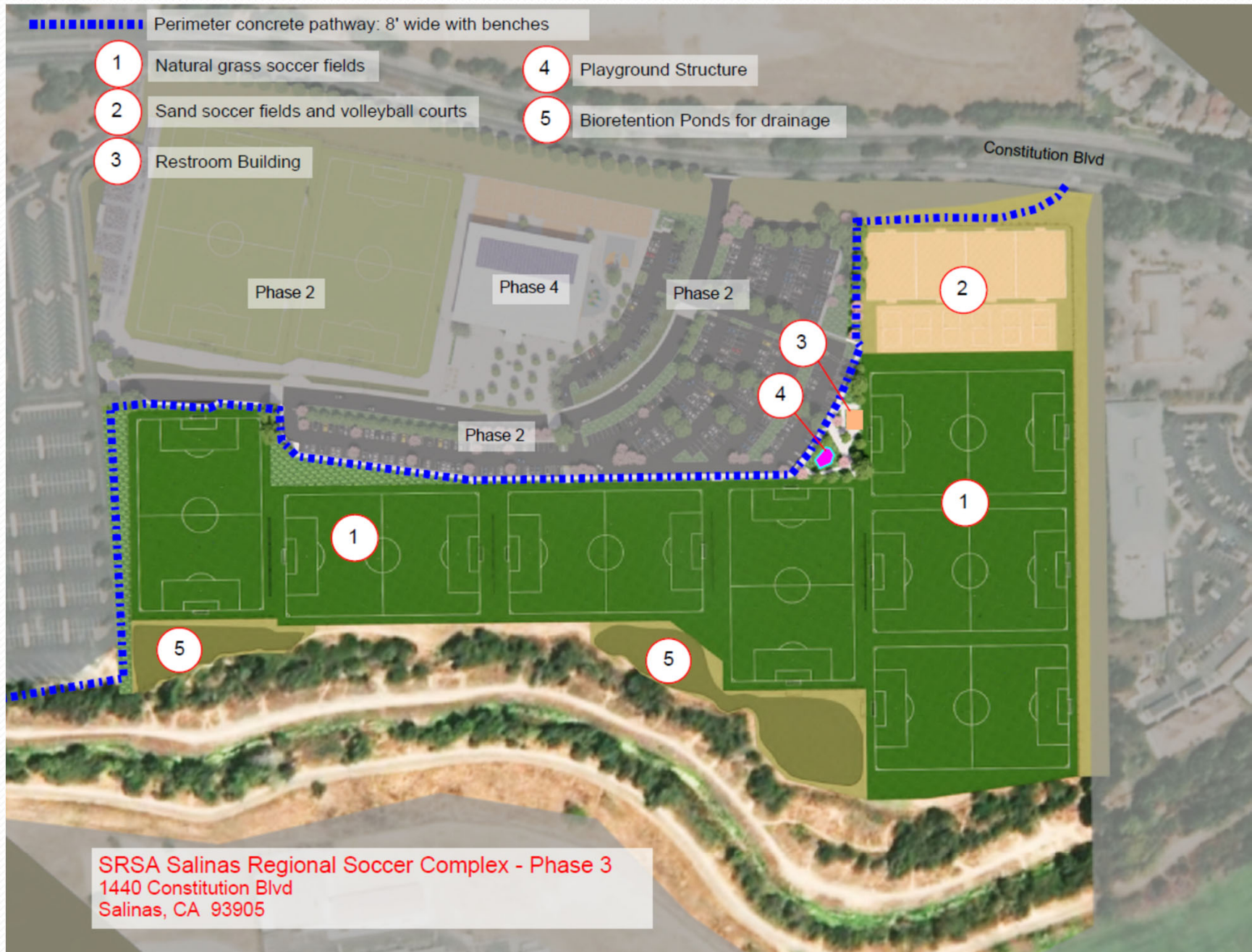


# Presentation Overview

- Background
- Process
- Recommendations/Options



# Proposed Project



# Further Financial Analysis

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## ➤ Option 1 – Financial Commitment

- Grant requires a Board Resolution affirming the County has matching funds from eligible sources and can finance 100% of the Project (approx. \$8.0 million).
  - \$8.0 million will need to be encumbered for the duration of the project. Approximately 2-year project.
  - Board may authorize a loan from the Capital Fund – Natividad Medical Center sub-fund.
  - Factors to Consider:
    - Grant reimbursement eligible after the completion of the project.
    - Authority's \$4.0 million grant match is still pending.
    - Project cost are not fully defined.
    - Grant terms may not authorize the reimbursement of interest for the loan.
- \$30,000 estimated staff time for FY 2022-23 and 2023-24
  - \$25,926 available in general fund contingencies.

# Recommendations / Options

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## **Option 1: County apply for June 1, 2023 Grant**

- Assume duties per grant requirement to manage and implement.
- Amend MOU, Lease agreements, add as a funded 5-year CIP and file conservation easement.
- Staff cost are estimated at approximately \$30,000 (\$15,000 FY23 & \$15,000 FY24) and would increase to \$435,000 if awarded, a portion of which may be reimbursement eligible.
- Direct staff to come back with more detail on the Outdoor Legacy Partnership Program.

## **Option 2: County support for next grant cycle**

- Coordinate with City to Quitclaim or Grant Deed property so City can pursue future grant opportunities as new property owner.
- Appraisal, survey, sub-divide, file required documents, amend MOU and Lease agreements.
- Total estimated staff cost of \$25,000.
- Direct staff to come back with more detail on the Outdoor Legacy Partnership Program.

## **Option 3: Rescind or modify referral**

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# Questions or Comments?

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**Public Works, Facilities and Parks**

