

**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	\$ 282,425	\$ 81,939	\$ 60,000	\$ 48,000	\$ 2,400	\$ 434,784
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	\$ -	\$ 8,898,181	\$ 25,415,587	\$ 12,016,952	\$ 8,307,388	\$ 54,438,088
<b>Available Funds In Fund 404</b>	<b>\$ 4,073,266</b>	<b>\$ 22,388,210</b>	<b>\$ 62,977,787</b>	<b>\$ 48,107,486</b>	<b>\$ 20,189,343</b>	<b>\$ 147,736,092</b>

**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	\$ 2,697,702	\$ 3,731,801	\$ 7,061,050
Joint City/County Parking Structure	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Estimated Project Expenditures</b>	<b>\$ 4,073,266</b>	<b>\$ 21,898,210</b>	<b>\$ 51,727,787</b>	<b>\$ 47,357,486</b>	<b>\$ 19,939,343</b>	<b>\$ 144,986,092</b>

Bond Issuance Cost		\$ 500,000	\$ 1,250,000	\$ 750,000	\$ 250,000	\$ 2,750,000
<b>Total Projected Expenditures</b>	<b>\$ 4,073,266</b>	<b>\$ 22,388,210</b>	<b>\$ 62,977,787</b>	<b>\$ 48,107,486</b>	<b>\$ 20,189,343</b>	<b>\$ 147,736,092</b>

**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.