

ATTACHMENT 2
CAPITAL IMPROVEMENT FINANCING PLAN FOR MAJOR FACILITIES
DRAFT

4/4/2014 14:48

Project	Total Prior Year Current Fiscal		Fiscal Year					Total 5 Year CIP (FY's 15-19)	Total Project Cost
	Exp	Year 2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
Use of Fund Balance	\$ 2,421,661	\$ 5,447,547	\$ 3,337,960	\$ 2,353,795	\$ 2,506,928	\$ 4,094,393	\$ 18,009,106	\$ 11,168,118	\$ 19,037,326
Grant Reimbursement - Jail Housing Addition					\$ 39,059,607	\$ 40,940,393	\$ 16,990,894	\$ 18,009,106	\$ 80,000,000
Grant Reimbursement - New Juvenile Hall							\$ 16,990,894	\$ 18,009,106	\$ 35,000,000
Debt Financing			\$ 2,201,519	\$ 1,196,071	\$ 8,935,500	\$ 35,582,962	\$ 47,916,052	\$ 47,916,052	\$ 47,916,052
FY 13-14 Building Lease Allocation					\$ 168,318	\$ 2,998,489	\$ 3,163,807	\$ 3,163,807	\$ 3,163,807
New GF Capital Project Assignment - New Juvenile Hall						\$ 2,992,372	\$ 1,843,098	\$ 4,745,470	\$ 4,745,470
New GF Capital Project Assignment - Jail Housing Addition		\$ 1,524,736	\$ 3,245,694	\$ 2,875,417	\$ 296,073			\$ 6,417,184	\$ 7,941,920
Total Financing	\$ 2,421,661	\$ 6,972,283	\$ 8,785,173	\$ 6,425,283	\$ 50,966,426	\$ 99,412,110	\$ 22,821,639	\$ 188,410,631	\$ 197,804,575
Project									
20 East Alisal Street - Probation Building	\$ 123,439	\$ 1,818,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,000
312 East Alisal Street Remediation	\$ 25,796	\$ 244,178	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,224
Vibrancy Plan - City of Salinas	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Government Center Modular Building Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laurel/Natividad Master Plan	\$ 142,939	\$ 133,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,514
MCGC East & West Wings Renovation	\$ 37,301	\$ 264,715	\$ 2,292,759	\$ 661,000	\$ 7,347,500	\$ 25,362,500	\$ -	\$ -	\$ 35,663,759
MCGC North Wing of Salinas Courthouse - Litigation/Warranty	\$ 418,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,886
Jail Housing Addition	\$ 956,080	\$ 1,524,736	\$ 3,245,694	\$ 2,875,417	\$ 39,355,680	\$ 40,940,393	\$ -	\$ -	\$ 86,417,184
New Juvenile Hall	\$ 472,871	\$ 297,590	\$ 1,630,086	\$ 2,012,066	\$ 2,675,246	\$ 22,888,755	\$ 22,821,639	\$ 52,027,792	\$ 52,798,253
Harris Road Overlay	\$ -	\$ 1,211,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,461
Old Jail Re-Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Casework Management System	\$ 90,100	\$ 409,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
DA Modular #3 Tenant Improvements	\$ 152,249	\$ 623,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,000
Public Defender Office Building	\$ -	\$ 117,000	\$ -	\$ 385,000	\$ 1,088,000	\$ 5,470,462	\$ -	\$ -	\$ 6,943,462
Las Lomas Drainage	\$ -	\$ 176,816	\$ 823,184	\$ 241,800	\$ -	\$ -	\$ -	\$ -	\$ 823,184
Las Lomas Lighting	\$ -	\$ 40,000	\$ 518,200	\$ 241,800	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Joint City and County Parking Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Estimated Project Expenditures	\$ 2,421,661	\$ 6,972,283	\$ 8,535,173	\$ 6,175,283	\$ 50,466,426	\$ 97,662,110	\$ 22,821,639	\$ 185,660,631	\$ 195,054,575
Bond Issuance Cost	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 1,750,000	\$ -	\$ -	\$ 2,750,000
Total Projected Expenditures	\$ 2,421,661	\$ 6,972,283	\$ 8,785,173	\$ 6,425,283	\$ 50,966,426	\$ 99,412,110	\$ 22,821,639	\$ 188,410,631	\$ 197,804,575

General Notes

- 1) BSCC requires the County to have \$17.8 M in cash for the Juvenile Hall Project by Nov 2014
- 2) Does not include LEED silver green building ordinance requirements which may result in increased project costs for major facilities by ~15-20%.
- 3) Debt service figures need to be validated with County's Debt Manager.
- 4) Above excludes annual expenditure for paying down the debt service.
- 5) Above excludes any on-going maintenance and operating expenditures.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Architectural

Project Name: 312 E. Alisal Site Remediation

Project #: 8780

0 #VALUE!

Dept. Category: Public Safety

Contact Name/Phone #: Dave Pratt - 796-6091

Type: Building

Criteria: Critical Health & Safety

Useful Life: NA

Provider: Public Works Architectural

Other Provider:

Cost Accuracy: 35% - Program Estimate

Project Status: Fully Funded

Budget Unit: 8174

Project Description: This project provides for removal of soil contamination at the 312 E. Alisal site in preparation for future use.

Justification/Benefit: This project will prepare a site for a future user/buyer by conducting remediation in advance and will make the surrounding neighborhood healthier as well.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Future Years Total Project
Design/Environmental	\$ 25,796	\$ 66,253	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ 25,250	\$ -	\$ 117,299
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ 37,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,095
Construction	\$ -	\$ 140,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,830
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ 25,796	\$ 244,178	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ 25,250	\$ -	\$ 295,224

Source of Funds	Fund 404	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Future Years Total Project
Debt Financing	\$ -	\$ -	\$ 244,178	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ 25,250	\$ -	\$ 295,224
Untfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 25,796	\$ 244,178	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ 25,250	\$ -	\$ 295,224

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Future Years Total Project
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other: No operational impact.

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Architectural Project #: 8852 0 #VALUE!
 Dept. Name: MCGC East & West Wings Renovation
 Dept. Category: Government Center Contact Name/Phone #: Judy Jeska -755-8964
 Type: Building Criteria: Preserve Existing Facility Useful Life: 50 years
 Provider: Public Works Architectural Other Provider:
 Cost Accuracy: 35% - Program Estimate Project Status: Fully Funded Budget Unit: 8174

Renovations will include interior partitions and reconfiguration of workspace, finishes, and improvements to mechanical and infrastructure systems such as an updated elevator, replacement of windows and doors (for both function and energy conservation), seismic retrofits, exterior cleaning, a pedestrian bridge on the back side and between the East and West Wings to connect the two buildings, and features to ensure compliance with the Americans with Disabilities Act (ADA). In the interior courtyard area, improvements will include ADA compliance and landscape upgrades in the area around the existing "pool," originally a water feature. Existing modulators associated with relocated functions will be removed and/or relocated at conclusion of the project. Additionally, the project includes funding to pave a parking lot behind the North Wing.

As a County asset and historic structure, the building must be utilized to not only serve the public but also to accomplish the long-range goal of master planning the Government Center Campus.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ 37,301	\$ 264,715	\$ 542,759	\$ 586,000	\$ 362,000	\$ 217,500	\$ -	\$ 1,708,259	\$ -	\$ 2,010,275
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ 277,000	\$ 300,000	\$ -	\$ 752,000	\$ -	\$ 752,000
Construction	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 6,600,000	\$ 18,700,000	\$ -	\$ 26,950,000	\$ -	\$ 26,950,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 108,500	\$ 1,145,000	\$ -	\$ 1,253,500	\$ -	\$ 1,253,500
Other (Modular Removal/Parking)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Total Estimated Project Cost	\$ 37,301	\$ 264,715	\$ 2,292,759	\$ 661,000	\$ 7,347,500	\$ 25,362,500	\$ -	\$ 35,963,759	\$ -	\$ 35,963,759
Source of Funds										
Fund 404	\$ 37,301	\$ 264,715	\$ 341,240	\$ -	\$ -	\$ -	\$ -	\$ 341,240	\$ -	\$ 643,256
Debt Financing	\$ -	\$ -	\$ 1,951,519	\$ 661,000	\$ 7,347,500	\$ 25,362,500	\$ -	\$ 35,322,519	\$ -	\$ 35,322,519
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ 37,301	\$ 264,715	\$ 2,292,759	\$ 661,000	\$ 7,347,500	\$ 25,362,500	\$ -	\$ 35,963,759	\$ -	\$ 35,963,759

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational Impact/Other: Centralize Government operations will increase efficiency.

ATTACHMENT 2

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Sheriff
 Project Name: Jail Housing Addition
 Dept. Category: Public Safety
 Type: Building
 Provider: Public Works: Architectural
 Cost Accuracy: 20% - Preliminary Estimate
 Contact Name/Phone #: Art Lytle - 796-3094
 Criteria: Critical Health & Safety
 Other Provider:
 Project Status: Fully Funded
 Budget Unit: 8174
 Project Description: Construct a 576 Bed addition on an existing County Jail site.

Project #: 8819
 #VALUE!

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ 857,042	\$ 1,520,236	\$ 3,245,694	\$ 1,610,562	\$ 1,720,502	\$ 1,717,066	\$ -	\$ 8,293,824	\$ -	\$ 10,671,102
Right Of Way/Utilities	-	4,500	-	-	-	-	-	\$ 4,500	-	\$ 4,500
Construction Management	-	-	-	\$ 1,264,855	\$ 2,094,178	\$ 1,908,689	-	\$ 5,267,722	-	\$ 5,267,722
Construction	-	-	-	-	\$ 35,541,000	\$ 36,259,000	-	\$ 71,800,000	-	\$ 71,800,000
Emergency Work	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment	-	-	-	-	-	\$ 1,055,638	-	\$ 1,055,638	-	\$ 1,055,638
Other	\$ 101,038	-	-	-	-	-	-	\$ 101,038	-	\$ 101,038
Total Estimated Project Cost	\$ 988,080	\$ 1,524,736	\$ 3,245,694	\$ 2,875,417	\$ 39,355,680	\$ 40,940,393	\$ -	\$ 88,417,184	\$ -	\$ 88,900,000

Justification/Benefit: Relieve overcrowding and improve office, staff, public, and inmate safety.

Source of Funds	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Fund 404	\$ 958,080	-	-	-	-	-	-	\$ -	-	\$ 958,080
Debt Financing	-	-	-	-	-	-	-	\$ -	-	\$ -
New GF Capital Project Assignment (#3123)	-	\$ 1,524,736	\$ 3,245,694	\$ 2,875,417	\$ 296,073	\$ -	\$ -	\$ 6,447,184	-	\$ 7,941,920
AB 900 (\$80,000,000)	-	-	-	-	\$ 39,059,607	\$ 40,940,393	-	\$ 80,000,000	-	\$ 80,000,000
Unfunded	-	-	-	-	-	-	-	\$ -	-	\$ -
Total Source of Funds	\$ 958,080	\$ 1,524,736	\$ 3,245,694	\$ 2,875,417	\$ 39,355,680	\$ 40,940,393	\$ -	\$ 88,417,184	\$ -	\$ 88,900,000

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		-	-	-	-	-	-	\$ -	-	\$ -
Utilities		-	-	-	-	-	-	\$ -	-	\$ -
Maintenance		-	-	-	-	-	-	\$ -	-	\$ -
Other		-	-	-	-	-	-	\$ -	-	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other: Project will allow for greater security and safety of inmates, staff and public. An increase to the number of beds will mandate an increase to staff and associated costs.

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Probation
 Project Name: New Juvenile Hall
 Dept. Category: Public Safety
 Type: Building
 Provider: Public Works: Architectural
 Cost Accuracy: 35% - Program Estimate

Contact Name/Phone #: TBD
 Criteria: Critical Health & Safety
 Other Provider:
 Project Status: Fully Funded
 Useful Life: 50 Years
 Budget Unit: 8174

Project #: 8811

0 #VALUE!

Project Description: Construct a 150-bed facility, with adequate space for classrooms, medical services, family visitation, confidential counseling, attorney interviews, and rehabilitation programs.
 The New Juvenile Hall will replace the existing deteriorated building, which is more than 50 years old, and does not meet current California Code of Americans with Disabilities Act
 Justification/Benefit: (ADA) regulations.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ 466,441	\$ 297,590	\$ 1,430,086	\$ 1,812,066	\$ 1,815,416	\$ 1,591,080	\$ 693,665	\$ 7,342,319	\$ -	\$ 9,166,344
Right Of Way/Utilities	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 599,830	\$ 1,242,158	\$ 1,082,158	\$ 2,924,146	\$ -	\$ 2,924,146
Construction	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 20,055,517	\$ 20,245,816	\$ 40,561,333	\$ -	\$ 40,561,333
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ 466,441	\$ 297,590	\$ 1,630,086	\$ 2,012,066	\$ 2,075,246	\$ 22,888,755	\$ 22,821,839	\$ 52,027,792	\$ -	\$ 52,791,823

Source of Funds	Fund	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Fund 404		\$ 472,871	\$ 297,590	\$ 1,630,086	\$ 2,012,066	\$ 2,506,928	\$ -	\$ 2,969,435	\$ 9,148,515	\$ -	\$ 9,888,976
Debt Financing (Note 1)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB 81 Conditional Award State Grant \$35,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,990,894	\$ 18,009,106	\$ 35,000,000	\$ -	\$ 35,000,000
FY 13-14 Building Lease Allocation		\$ -	\$ -	\$ -	\$ -	\$ 168,318	\$ 2,995,489	\$ -	\$ 3,163,807	\$ -	\$ 3,163,807
New GF Capital Project Assignment (#3123)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,902,372	\$ 1,843,098	\$ 4,745,470	\$ -	\$ 4,745,470
Total Source of Funds		\$ 472,871	\$ 297,590	\$ 1,630,086	\$ 2,012,066	\$ 2,675,246	\$ 22,888,755	\$ 22,821,839	\$ 52,027,792	\$ -	\$ 52,791,823

Annual Operating & Maintenance Cost	Fund	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other: The project will provide for better security for youth and staff with new secure cells, access area for transportation, recreation yard, intake processing area, and rehabilitative space.

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

Note 1 BSCC requires the County to have \$17.4 M in cash for the Juvenile Hall Project by Nov 2014

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Public Defender
 Project Name: Public Defender Office Building
 Dept. Category: Public Safety
 Type: Building
 Provider: Public Works: Architectural
 Cost Accuracy: 35% - Program Estimate
 Contact Name/Phone #: TBD
 Project #: TBD
 Criteria: Desirable/Not Critical
 Useful Life: 30 Years
 Other Provider: _____
 Project Status: Fully Funded
 Budget Unit: TBD

0 #VALUE!

Justification/Benefit: This will permit the relocation of the Public Defender from temporary Modular space into a new facility more suitable for operations.
 The purchase or construction of a building (approximately 17,500 s.f.) to serve the Public Defender's functions which would include private attorney offices, work stations for law clerks and student interns, evidence and discovery room, multiple case file and equipment storage rooms, conference rooms, client interview rooms, walking rooms, reception area, a break room, and building service areas.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 117,000	\$ -	\$ 385,000	\$ 141,000	\$ 400,000	\$ -	\$ 926,000	\$ -	\$ 1,043,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ 378,462	\$ -	\$ 378,462
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 5,389,000	\$ -	\$ 5,389,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 117,000	\$ -	\$ 385,000	\$ 1,088,000	\$ 5,470,462	\$ -	\$ 6,943,462	\$ -	\$ 7,060,462

Source of Funds	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Fund 404	\$ -	\$ 117,000	\$ -	\$ 99,929	\$ -	\$ -	\$ -	\$ 99,929	\$ -	\$ 216,929
Debt Financing	\$ -	\$ -	\$ -	\$ 285,071	\$ 1,088,000	\$ 5,470,462	\$ -	\$ 6,843,533	\$ -	\$ 6,843,533
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 117,000	\$ -	\$ 385,000	\$ 1,088,000	\$ 5,470,462	\$ -	\$ 6,943,462	\$ -	\$ 7,060,462

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other: The operational impact will be to improve services to the County.

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Public Works

Project Name: Las Lomas Drainage

Project #: 8867

0 #VALUE!

Dept. Category: Roads & Utilities

Contact Name/Phone #: Isabelo Dela Merced - 755-4746

Type: Storm Water

Criteria: Critical Health & Safety

Useful Life: 10 Years

Provider: Public Works: Roads & Bridges

Other Provider:

Cost Accuracy: 35% - Program Estimate

Project Status: Fully Funded

Budget Unit:

Project Description: Construct underground drainage facility on Las Lomas Drive from Hall Road to Thomas Road.

Justification/Benefit: Project will remedy flooding issues on Las Omas Drive in the vicinity of Hall Road

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 113,913	\$ 20,763	\$ -	\$ -	\$ -	\$ -	\$ 20,763	\$ -	\$ 134,676
Right Of Way/Utilities	\$ -	\$ 62,903	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 65,403
Construction Management	\$ -	\$ -	\$ 151,251	\$ -	\$ -	\$ -	\$ -	\$ 151,251	\$ -	\$ 151,251
Construction	\$ -	\$ -	\$ 648,670	\$ -	\$ -	\$ -	\$ -	\$ 648,670	\$ -	\$ 648,670
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 176,816	\$ 823,184	\$ -	\$ -	\$ -	\$ -	\$ 823,184	\$ -	\$ 1,000,000

Source of Funds	Fund 404	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five Year (FY's 15-19) Total	Future Years	Total Project
Fund 404		\$ -	\$ 176,816	\$ 823,184	\$ -	\$ -	\$ -	\$ -	\$ 823,184	\$ -	\$ 1,000,000
Debt Financing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds		\$ -	\$ 176,816	\$ 823,184	\$ -	\$ -	\$ -	\$ -	\$ 823,184	\$ -	\$ 1,000,000

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other:

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Public Works

Project Name: Las Lomas Lighting

Dept. Category: Roads & Utilities

Type: Roads

Provider: Public Works: Roads & Bridges

Cost Accuracy: 35% - Program Estimate

Project #: n/a

Contact Name/Phone #: Nick Nichols - 765-5386

Criteria: Critical Health & Safety

Other Provider: _____

Project Status: Fully Funded

Project Description: Implement contract with PG&E to install 112 new street lights on existing utility poles throughout the community of Las Lomas. Assist community to create new lighting district or annex to Palomar/Sunny Mesa Community Services District to fund on-going operational costs.

Justification/Benefit: Las Lomas is a low-income high-crime community. There are less than five existing street lights throughout the community, and these are privately funded by local residents. The project will install new streetlights at approximately 200' spacing throughout the community, thereby making the community safer at night.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ -	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 65,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 493,200	\$ 241,800	\$ -	\$ -	\$ -	\$ 735,000	\$ -	\$ 735,000
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ 40,000	\$ 518,200	\$ 241,800	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ 800,000

Source of Funds	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Fund 404	\$ -	\$ 40,000	\$ 518,200	\$ 241,800	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ 800,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ 40,000	\$ 518,200	\$ 241,800	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ 800,000

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other:

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.

County of Monterey
 Capital Improvement Financing Plan for Major Facilities
 Fiscal Years 2014-2015 through 2018-2019

Department: Public Works
 Project Name: Joint City and County Parking Structure
 Dept. Category: Government Center
 Type: Building
 Provider: Public Works: Roads & Bridges
 Cost Accuracy: 35% - Program Estimate

Contact Name/Phone #: TBD
 Criteria: Desirable/Not Critical
 Other Provider: _____
 Project Status: Unfunded
 Budget Unit: TBD

0 #VALUE!

Project Description: The project will provide a parking structure for the Monterey County Government Center, City of Salinas and downtown Salinas

Sufficient parking is not currently available to meet the needs of the City of Salinas, Monterey County and Courts. This cooperative project will be developed in conjunction with the City of Salinas. The option of a Public-Private Partnership will be explored to lessen the required capital costs to the City and County. A parking structure immediately adjacent to the MCGC Campus will eliminate the need for shuttle service for County Employees that do not have parking available on or near the campus. It will also support parking for the Courthouse as well as downtown Salinas services.

Estimated Project Cost by Year	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Design/Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Right Of Way/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures, & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000

Source of Funds	Prior Years Expenditures	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Fund 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Source of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000

Annual Operating & Maintenance Cost	Fund	Current FY 2013-14	*Year 1 2014-15	Year 2 2015-16	Year 3 2016-17	Year 4 2017-18	Year 5 2018-19	Five-Year (FY's 15-19) Total	Future Years	Total Project
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Operating & Maintenance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational
 Impact/Other:

*The first year of the CIP must be fully funded and the funding sources identified for the tasks that are anticipated to be completed during the FY.