4/4/2014 14:48

CAPITAL IMPROVEMENT FINANCING PLAN FOR MAJOR FACILITIES

| 19 | 188,410,631 | | \$22,821,639 | \$99,412,110 \$22,821,639 | \$50,966,426 | \$6,425,283 | \$8,785,173 | \$ 6,972,283 | - 1 | 2,421,661 | \$ \$ | Total Projected Expenditures |
|----------------|------------------|------------------|----------------|--|---------------|-------------------------|-------------|---------------------------------|---------------|-------------|------------------|---|
| \$ 2,750,000 | 2,750,000 | 49 | €9 | \$ 1,750,000 | \$ 500,000 | \$ 250,000 | \$ 250,000 | - \$ | | | 69 | Bond Issuance Cost |
| ٠ | | | | | | | | | | | | |
| \$ 195,054,575 | 185,660,631 | - C O | \$22,821,639 | \$97,662,110 | \$50,466,426 | \$6,175,283 | \$8,535,173 | \$ 6,972,283 | | 2,421,661 | ÷ | Estimated Project Expenditures |
| \$ 3,000,000 | 3,000,000 | \$ | | \$ 3,000,000 | € | 69 | €9 | | | | 49 | Joint City and County Parking Structure |
| \$ 800,000 | 760,000 | લ્ક | \$ | • | 4 | \$ 241,800 | \$ 518,200 | \$ 40,000 | | ı | 49 | Las Lomas Lighting |
| \$ 1,000,000 | 823,184 | 49 | Ψ. | 69 | 69 | | \$ 823,184 | \$ 176,816 | | | 69 | Las Lomas Drainage |
| \$ 7,060,462 | 6,943,462 | ↔ | ↔. | \$ 5,470,462 | \$ 1,088,000 | \$ 385,000 | 6 4 | \$ 117,000 | | | 69 | Public Defender Office Building |
| \$ 776,000 | 1 | €9 | с я. | 6 | 69 | 60 | 69 | \$ 623,751 | ├ | 152,249 | €9 | DA Modular #3 Tenant Improvements |
| \$ 500,000 | - | €9 | \$ | \$ | €9 | €9 | 69 | \$ 409,900 | ├ | 90,100 | 69 | District Attorney Casework Management Systém |
| ÷ | - | 49 | \$ | \$ | \$ | € | \$ | | | | 69 | Old Jail Re-Use |
| \$ 1,211,461 | - | €9 | \$ | \$ | \$ | ₩. | ₩. | \$ 1,211,461 | <u> </u> | | €9 | Harris Road Overlay |
| \$ 52,798,253 | 52,027,792 | 49 | \$22,821,639 | \$22,888,755 | \$ 2,675,246 | \$2,012,066 | \$1,630,086 | \$ 297,590 | 71 \$ | 472,871 | 69 | New Juvenile Hall |
| \$ 88,900,000 | 86,417,184 | \$ | \$ | \$40,940,393 | \$39,355,680 | \$3,245,694 \$2,875,417 | \$3,245,694 | 1,524,736 | \$ 08 | 958,080 | 69 | Jail Housing Addition |
| \$ 418,886 | | 69 | (6) | 4 | \$ | . 69 | €9 | - | \$6 \$ | 418,886 | 49 | Litigation/Warranty |
| | | | | | | | | | | | | MCGC North Wing of Salinas Courthouse – |
| \$ 35,965,775 | 35,663,759 | 49 | €. | \$25,362,500 | \$ 7,347,500 | \$ 661,000 | \$2,292,759 | 6 264,715 | 31 \$ | 37,301 | 69 | MCGC East & West Wings Renovation |
| \$ 276,514 | - | ↔ | \$ | \$ | \$ | 4 9: | 49 | 133,575 | 39 \$ | 142,939 | 69 | Laurel/Natividad Master Plan |
| ↔ | ı | € | \$ | \$ | \$ | ⇔ : | \$ | | _ | | 49 | Government Center Modular Building Removal |
| \$ 110,000 | - | 69 | €. | \$ | \$ | \$ | \$ | 110,000 | 49 | | 49 | Vibrancy Plan - City of Salinas |
| \$ 295,224 | 25,250 | СA | \$ | \$ | \$ | 6 | \$ 25,250 | 3 244,178 | \$ | 25,796 | 49 | 312 East Alisal Street Remediation |
| \$ 1,942,000 | | ક | \$ | \$4.00 | \$ | 69 | \$ | 1,818,561 | 39 \$ | 123,439 | €9 | 20 East Alisal Street - Probation Building |
| | | | | 1.70年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の | | | | | | | Į. | Project |
| \$ 197,804,575 | 188,410,631 | 49 | \$22,821,639 | \$99,412,110 | \$50,966,426 | \$6,425,283 | \$8,785,173 | 6,972,283 | 49 | 2,421,661 | 49 | l otal Financing |
| \$ | | ક્ક | 69 | The state of the s | 5 | 6 | 69 | | ⊢ | | _ | |
| \$ 7,941,920 | 417,184 | \$ | \$ | をおりませる。 10年の最初の 10年の | \$ 296,073 | \$2,875,417 | \$3,245,694 | 1,524,736 | 69 | | | New GF Capital Project Assignment - Jail Housing Addition |
| İ | | ક્ક | \$ 1,843,098 | | | | \$ | | | | | New GF Capital Project Assignment - New Juvenile Hail |
| | - | 69 | 69 | | 168,318 | | \$ | | _ | | | FY 13-14 Building Lease Allocation |
| | | 69 | co | _ | 935,500 | 196,071 | \$2,201,519 | | | | | Debt Financing |
| | -+ | 69 | \$18,009,106 | | | | 9 | | _ | | | Grant Reimbursement - New Juvenile Hall |
| \$ 80,000,000 | 80,000,000 | G) | \$ | \$40,940,393 | 059,607. | € | \$ | | | | | Grant Reimbursement - Jail Housing Addition |
| | -+ | €9 | | | | | | | | | | |
| \$ 19.037.326 | 8 | မေ | \$ 2,969,435 | | | \$2,353,795 | \$3,337,960 | 5,447,547 | <u>ت</u> چ | 2,421,661 | €9 | Use of Fund Balance |
| Cost | (FY's 15-19) | ~ · | 2018-19 | | 2016-17 | 2015-16 | 2014-15 | Year 2013-14 | . ~ | Exp | | |
| Total Project | Total 5 Year CIP | Tota | Fiscal Year | al Year Fiscal Year | Fiscal Year | Fiscal Year Fisc | Fiscal Year | Total Prior Year Current Fiscal | ar C | ıl Prior Ye | Tota | |

- 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.

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

| | Budget Unit: 8174 | Project Status: Fully Funded | Cost Accuracy: 35% - Program Estimate |
|---------|---|------------------------------------|--|
| | | Other Provider: | Provider: Public Works: Architectural |
| | Useful Life: NA | Criteria: Critical Health & Safety | Type: Building |
| | Contact Name/Phone #: Dave Pratt - 796-6091 | Contact Name/Phone | Dept. Category: Public Safely |
| | Project #: 8780 | | Project Name: 312 E. Alisal Site Remediation |
| #VALUE! | 0 | | Department: Architectural |

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 use/buyer by conducting remediation in advance and will make the surrounding neighborhood healthier as well.

| Total Source of Funds | Unfunded \$ - | 45 | 6 | - | Debt Financing \$ - | Fund 404 \$ 25,796 | Source of Funds Expenditures | Prior Years | | Total Estimated Project Cost \$ 25,796 | Other \$ - | Furniture, Fixtures, & Equipment \$ - | Emergency Work \$ - | Construction \$ - | Construction Management \$ - | Right Of Way/Utilities \$ - | \$ 25,796 | Estimated Project Cost by Year Expenditures | Prior Years |
|-------------------------------|----------------|--------------|---------------|----------------|---------------------|--------------------|------------------------------|--------------|-----------|--|----------------|---------------------------------------|---------------------|-------------------|------------------------------|-----------------------------|---------------|---|--------------|
| 25,796 \$ 244,178 \$25,250 \$ | ₽ | | ده | 5 | 5 | \$ 244,178 | 2013-14 | Current FY | | 25,796 \$ 244,178 \$ 25,250 \$ | €9 | - | - | \$ 140,830 | \$ 37,095 | - | \$ 66,253 | 2013-14 | Current FY |
| .\$25,250 | (S) | - | ÷ | - | €9 | \$ 25,250 | 2014-15 | *Year 1 | | \$25,250 | | - | € 7 | 5 | - | €9 | \$ 25,250 | 2014-15 | *Year 1 |
| ⇔ | (9 | \$ - | \$ - | ÷ | \$ - | \$ - | 2015-16 | Year 2 | | | \$ | ⇔ | € 9 | ٠ | | 1 | \$ | 2015-16 | Year 2 |
| ⇔ | ÷ | ₩ | \$ | ÷ | \$ - | \$ - | 2016-17 | Year 3 | | \$ | -69 | \$ | <u>.</u> - | €9 | \$ | \$ | 69 | 2016-17 | Year 3 |
| € | ⇔ | - | \$ | \$ | + | ₩. | 2017-18 | Year 4 | | | - | €9 | 69 | 49 | \$ | () | (| 2017-18 | Year 4 |
| \$ | (5 | - \$ | ₽ | \$ - | () | €9 | 2018-19 | Year 5 | | \$ | - | \$ | \$ | \$ | 69 . | € 9 | \$ | 2018-19 | Year 5 |
| \$ 25,250 \$ | ea | .69 | \$ | 6 9 | ÷ | \$ 25,250 | Total | (FY's 15-19) | Five-Year | \$ 25,250 \$ | ÷. | \$ | ·\$. | . | ÷ | eя | \$ 25,250 | Total | (FY's 15-19) |
| | 45 | € 9 | €9 | \$ | .с.я г | €9 | Future Years | | | | -69 | €9 | ₽5 | €9 | €9 | 49 | €9 | Future Years | * . * . * |
| \$ 295,224 | :6:9 ; | 64 | 69 | с я | ėя | \$ 295,224 | Future Years Total Project | | | \$ 295,224 | co | \$ | Ŀ | \$ 140,830 | \$ 37,095 | Ġ | \$ 117,299 | Future Years Future Years | |

| Total Annual Operating & Maintenance Cost | Other | Maintenance | Utilities | Personnel | Annual Operating & Maintenance Cost | | |
|---|----------|---------------|--|--------------------|-------------------------------------|--------------|----------|
| | | | | | Fund | | |
| Ġ | 49 | ¢9 | 49 | 49 | | | 1 |
| \$ | 1 | - | - | ı | | | |
| ÷ | è | 69 | 49 | €9 | 2 | Cu | |
| ₩ | | | | | 2013-14 | Current FY | |
| | ı | 1 | | | 4 | FΥ | |
| | 49 | 49 | \$ | 69 | | | 1 |
| 69 | | | | | 2014-15 | *Year | |
| | | | | | 75 | | |
| | 49 | 49 | <u>'</u> | 1 69 | - | | \dashv |
| \$ | | | | | 201 | Ύe | |
| | | | | | 2015-16 | Year 2 | |
| ;;; | ı | 1 | Ŀ | | _ | | _ |
| (\$9 | €9 | \$ | 69 | 49 | 20 | ~ | |
| \$ | | | | | 2016-17 | Year 3 | |
| | t | , | ş., | | 7 | ω | |
| | ↔ | લ્ક | €9 | €9 | k. | | |
| | | | | | 2017-18 | Year - | |
| \$ | | | | | -18 | 4 | |
| | ⊕ | 69 | 69 | 69 | | | + |
| \$ | | | | | 201 | Ύes | |
| | | | | | 2018-19 | # 5 | |
| | | | | ا درين | | | |
| 53 | | \$ | € | \$ | Total | (FY's 15-19) | Five |
| | | | | 3 | otal | 년 한 | ٠. ١ |
| .\$. | | | | | d : : : : | 15-19) | 7 |
| Ģ | \$ | \$ | €9 | ćо | | | |
| | | | | | ure \ | | |
| ₩. | | | | | Future Years Total Project | | |
| e.s | 6-5 | 9 | έΛ | ĊĐ. | | | |
| €9 | Ө | | • • • • • • • • • • • • • • • • • • • | 69 | Total Project | | |
| | | | :: | | roje | | |
| :∷1 | | | | \mathbb{R}^{3} | č | | :[|

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 | | 0 | 0 #VALUE! |
|---|--------------------------------------|--|-----------|
| Project Name: MCGC East & West Wings Renovation | | Project #: 8852 | • |
| Dept. Category: Government Center | Contact Name/Phone #: | 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 | • |
| | | | |

improvements will include ADA compliance and landscape upgrades in the area around the existing "pool," originally a water feature. Existing modulars associated with 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, elevator, replacement of windows and doors (for both function and energy conservation), seismic retrofits, exterior cleaning, a pedestrain bridge on the back side and between Renovations will include interior partitions and reconfiguration of workspace, finishes, and improvements to mechanical and infrastructure systems such as an updated

Project Description: 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

Estimated Project Cost by Year Justification/Benefit: Government Center Campus. Other (Modular Removal/Parking) Furniture, Fixtures, & Equipment Total Estimated Project Cost Right Of Way/Utilities
Construction Management Design/Environmental Emergency Work Construction 69 G Expenditures Prior Years 37,301 301 Current FY 2013-14 264,715 264,715 *Year 1 .2,292,759 [.\$ 2014-15 1,650,000 542,759 100,000 2015-16 Year 2 661,000 \$ 7,347,500 586,000 75,000 6,600,000 2016-17 Year 3 362,000 108,500 277,000 \$ 25,362,500 49 \$ 18,700,000 \$. 5,000,000 1,145,000 2017-18 Year 4 217,500 300,000 2018-19 Year 5 \$ 1.253,500 \$ 26,950,000 \$..1,708,259 (FY's 15-19) -гγе-γеаг 35,663,759 Total 752,000 49 Future Years \$26,950,000 \$ \$ 1,253,500 \$ 5,000,000 Total Project \$ 2,010,275 752,000

| To | | | | | | | Source of Funds | | |
|-----------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|-----------------|--------------------------|-------------|
| otal Source of Funds | Unfunded | | | | Debt Financing | Fund 404 | | | |
| \$37,301 | € 9 | 69 | 69 | сэ | 69 | \$ 37,301 | Expenditures | Prior Years Current FY | |
| \$264,715 | - | 4 | 59 | 4 | 69 | \$ 264,715 | 2013-14 | Current FY | |
| \$::::264,715;\:\\$::2,292,759;\: | \$ | <i>€</i> 9 | 69 | 49 | \$ 1,951,519 | \$ 341,240 | 2014-15 | *Year 1 | |
| \$661,000 | \$ - | \$ - | \$ - | \$ - | \$ 661,000 | € | 2015-16 | Year 2 | |
| \$ 7,347,500 | 49 | \$ | ₩. | \$ | \$ 7,347,500 | 69 | 2016-17 | Year 3 | |
| \$ 25,362,500 | \$ - | \$ - | ÷- | \$ | \$ 25,362,500 | 69 | 2017-18 | Year 4 | |
| | \$ | 69 | \$ - | \$ | \$ | \$ - | 2018-19 | Year 5 | |
| .\$:35,663,759 | £. | \$ | . | \$ | .\$ 35,322,519 | .\$341,240 | Total | (FY's 15-19) | Fiγe-Year : |
| \$ | ÷- | \$ | €9 | . | - | €9 | Future Years | | |
| امنا | ÷Ξ | | έ٩i | t/) | \$35,322,519 | .\$::.643,256 | Total Project | | |

| Total Annual Operating & Maintenance Cost \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Other | Maintenance | Utilities | Personnel | Annual Operating & Maintenance Cost | | |
|--|--------------|----------------|------------------|---------------|-------------------------------------|-------------|-----------|
| | | | | | Fund | | |
| ĠЭ | 69 | 69 | ↔ | ₩ | | | |
| | - | 1 | | 1 | | | |
| ₩ | 49 | €9 | €9 | €9 | ١ | Ω | |
| | - | 1 | 1 | ı | 2013-14 | Current FY | |
| ₩. | ₩. | €9 | €9 | € | 2014-15 | *Year 1 | |
| | | ١. | , | ١. | 0, | | |
| | €9 | 49 | 49 | 69 | | | |
| | 1 | 1 | 1 | 1 | 2015-16 | Year 2 | |
| 4 | ⇔ | 69 | 69 | ⇔ | 2016-17 | Year 3 | |
| \$ | 49 | ⇔ | ⇔ | 49 | 2017-18 | Year 4 | |
| ₩. | €9 | 6 9 | € | 69 | 2018-19 | Year 5 | |
| 69 | ÷ | .co | မာ | .co | | _ | |
| \$ |) | £A. | 69 | G | Total | FY's 15-19) | Five-Year |
| | | ::: | | | ia. | 5 | ÷. |
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| | ::: | 90 | | 11 | | ··· | |
| €9 | 8 | ક્ક | ₩ | લ્ક | Fut | | |
| | | | | | ure | | |
| | | | | | Ye | | |
| \$ | | 1 | | ١, | Future Years | | |
| 69 | 63 | Ġ | . (A) | ÷ | 7 | | |
| | | | | |)tal | | |
| | | ::: | | :: | Pr | | |
| \$ | \$ | € | \$ | • | Total Project | | |
| | | 26 | :1: | :::: | 弁. | | <u>::</u> |

Operational

Impact/Other: Centralize Government operations will increase efficiency

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

| Cost Accuracy: 20% - Preliminary Estimate | Provider: Public Works: Architectúral | Type: Building | Dept. Category: Public Safely | Project Name: Jail Housing Addition | Department: Sheriff |
|---|---------------------------------------|------------------------------------|-------------------------------|-------------------------------------|---------------------|
| Project Status: Fully Funded | Other Provider: | Criteria: Critical Health & Safety | Contact Name/Phone | | |
| y Funded Budget Unit: 8174 | | Useful Life: 50 Years | #: Art Lytle - 796-3094 | Project #: 8819 | 0 |
| | | | | | 0 #VALUE! |

Project Description: Construct a 576 Bed addition on an existing County Jail site.

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

| | | Γ | T | Г | Γ | T | Sc | | 7 | | Г | Γ | Γ. | | | Г | Γ | Ę, | |
|--|---------------|---------|-----------------------|---|----------------|---------------|---------------------------|---------------------------|---|------------------------------|------------------|----------------------------------|----------------|------------------|-------------------------|------------------------|----------------------|--------------------------------|---------------------------|
| Total Source of Funds | Unfunded | | AB 900 (\$80,000,000) | New GF Capital Project Assignment (#3123) | Debt Financing | Fund 404 | Source of Funds | | | Total Estimated Project Cost | Other | Furniture, Fixtures, & Equipment | Emergency Work | Construction | Construction Management | Right Of Way/Utilities | Design/Environmental | Estimated Project Cost by Year | |
| \$958,080 | €9 | €9 | €9 | €9 | <i>€</i> 9 | \$ 958,080 | Expenditures | Prior Years | | \$ 958,080 | \$ 101,038 | - | 1 | 4 | 49 | ٠ | \$ 857,042 | Expenditures | Prior Years |
| \$\tag{958,080}\\$\tag{\$\tag{1.524,736}\\$\\$\3\;245,694\\$\2\8\7,875,417\\$\\$\39;38 | \$ | € | - | \$ 1,524,736 | ⇔ | 69 | 2013-14 | Current FY | | \$ 1,524,736 | \$ | <i>€</i> 9 | €9 | С 9 | 67 | \$ 4,500 | \$ 1,520,236 | 2013-14 | Current FY |
| \$::3,245,694 | 69 | €9 | 69 | \$ 3,245,694 | сл | €9 | 2014-15 | *Year 1 | | \$ 3,245,694 | \$ | €F) | € | 60 | \$ | 69 | \$ 3,245,694 | 2014-15 | *Year 1 |
| \$ 2,875,417 | 69 | 49 | 49 | \$ 2,875,417 | €9 | 69 | 2015-16 | Year 2 | | \$ 2,875,417 | \$ - | 49 | 69 | 49 | \$ 1,264,855 | €9 | \$ 1,610,562 | 2015-16 | Year 2 |
| \$.39,355,680 | \$ | €9 | \$ 39,059,607 | \$ 296,073 | €9 | €9 | 2016-17 | Year 3 | | \$ 39,355,680 | (\$) | 49 | \$ | \$ 35,541,000 | \$ 2,094,178 | (9 | \$ 1,720,502 | 2016-17 | Year 3 |
| 55;680: :\$:40,940;393: -\$: | &9 | €9 | \$ 40,940,393 | €9 | 69 | 69 | 2017-18 | Year 4 | | \$ | -69 | \$ 1,055,638 | ⇔ | \$ 36,259,000 | \$ 1,908,689 | ⇔ | \$ 1,717,066 | 2017-18 | Year 4 |
| | ⇔ | \$ | €9 | () | () | - | 2018-19 | Year 5 | | | 69 | (/) | \$ - | €9 | - & | - \$ | ÷ | 2018-19 | Year 5 |
| :\$::86;417;184: -\$ | ĠĄ | ea | \$.80,000,000 | \$ 6,417,184 | Ġ | \$ | Tofal | Five-Year (FY's 15-19) | | \$86;417;184; \$ | ⇔ | \$ 1,055,638 \$ | (s) | \$ 71,800,000 \$ | \$5,267,722 | \$ | \$ 8,293,824 | Total | Five-Year (FY's 15-19) |
| | \$ - | €A I | - | ÷ - | \$ - | \$ | Future Years | | | | - | - | <u>۱</u> | €9 | \$ | ↔ | 69 | Future Years | |
| \$ 88,900,000 | 69 | \$ | \$\$0,000,000 | \$ 7,941,920 | ₽. | \$958,080 | Future YearsTotal Project | | | \$88,900,000 | \$101,038 | \$1,055,638 | ↔ | \$71,800,000 | \$5,267,722 | \$ 4,500 | \$10,671,102 | Total Project | |

Maintenance Other Total Annual Operating & Maintenance Cost

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

(FY's 15-19) Five-Year

Total

Future Years Total Project

6

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49

€9

69

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Personnel Utilities

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.

County of Monterey

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

| Dept. Category: Public Safely 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 Buc | # TBD Useful Life: 50 Years Budget Unit: 8174 | |
|---|---|---|-----------|
| Department: Probation | | C |) #VALUE! |
| Dept. Category: Public Safely | Contact Name/Phone | #: TBD | |
| Type: Building | Criteria: Critical Health & Safety | Useful Life: 50 Years | |
| Provider: Public Works: Architectural | Other Provider: | | |
| Cost Accuracy: 35% - Program Estimate | Project Status: Fully Funded | Budget Unit: 8174 | |

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 or Americans with Disabilities Act

Justification/Benefit: (ADA) regulations.

| Total Annual Operating & Maintenance Cost \$ | Other \$ - \$ | Maintenance \$ - \$ | Utilities \$ - \$ | Personnel \$ - \$ | Annual Operating & Maintenance Cost Fund Expenditures 201 | Prior Years Curre | | Total Source of Funds | €9 | New GF Capital Project Assignment (#3123) \$ - \$ | FY 13-14 Building Lease Allocation \$ - \$ | SB 81 Conditional Award State Grant \$35,000,000 \$ - \$ | Interest Income \$ - \$ | Debt Financing (Note 1) \$ - \$ | Fund 404 \$ 472,871 \$ 2 | Source of Funds Expenditures 201: | Prior Years Curre | i piai-Estililateo Floject Cost | 49 | | Emergency Work \$ - \$ | 59 | Construction Management \$ - \$ | Right Of Way/Utilities \$ - \$ | Design/Environmental \$ 466,441 \$ 20 | |
|---|-----------------|---------------------|-------------------|-------------------|---|---------------------|----|---|---------------|---|--|--|---------------------------|-----------------------------------|--------------------------|-----------------------------------|---------------------------|--|-----|------------|------------------------|----------------|---------------------------------|----------------------------------|---------------------------------------|--|
| | | - | | 1 | 2013-14 | Current FY | | \$297,590 | 1 | ı | ı | | | 1 | 297,590 | 2013-14 | Current FY | . obc. 7.67 | 1 | | <u>-</u> | | | <u>'</u> | 297,590 | |
| \$ | ÷ | €9 | (9 | 69 | 2014-15 | *Year 1 | | \$::1,630,086 | 69 | \$ | \$ - | \$ | \$ - | 69 | \$ 1,630,086 | 2014-15 | *Year 1 | \$ | 59 | 69 | ٠ | 69 | 69 | \$ 200,000 | \$ 1,430,086 | |
| | \$ | €9 | \$ | €9 | 2015-16 | Year 2 | | \$\:1,630,086; \\$\:2,012,066; \\$\:2,67 | 69 | \$ | \$ - | \$ | \$ | \$9 | \$ 2,012,066 | 2015-16 | Year 2 | ************************************** | 6 | 69 | € 9 | 69 | \$9 | \$ 200,000 | \$ 1,812,066 | |
| ⊕ | # | \$ | \$ | 69 | 2016-17 | Year 3 | | | 69 | \$ | \$ 168,318 | \$ | \$ | 69 | \$ 2,506,928 | 2016-17 | Year 3 | | 8 | 69 | (, | \$ 260,000 | \$ 599,830 | 69 | \$ 1,815,416 | |
| O | * | \$ | \$ | 69 | 2017-18 | Year 4 | | 5;246: \$:22,888;755: \$:22,821,639: \$:52,027;792: \$: | €9 | \$ 2,902,372 | \$ 2,995,489 | \$ 16,990,894 | + | () | \$ | 2017-18 | Year 4 | 1246 \$ 22,888.755 \$ 22,821,639 \$ 52,021,782 | € | 69 | € 9 | \$ 20,055,517 | \$ 1,242,158 | €9 | \$ 1,591,080 | |
| €∌ | \$ | ÷ | \$ | \$ | 2018-19 | Year 5 | en | \$:22,821,639. | (, | \$ 1,843,098 | \$ | \$ 18,009,106 | €9 | 69 | \$ 2,969,435 | 2018-19 | Year 5 | \$ 22,821,639 | 69 | \$ 800,000 | ⇔ | \$ 20,245,816 | \$ 1,082,158 | \$ | \$ 693,665 | |
| G | €6 | | \$ | GA. | Total | (FY's 15-19) | | \$ 52,027,792 | S | \$ 4.745,470 | .\$::3,163,807 | \$.35,000,000. | .⊕ | \$ | \$ 9,118,515 | Total | Five-Year (Fy's 15-19) | 767.12075.4. | 69 | .\$800,000 | . € | .\$.40,561,533 | 1,082,158 \$::2,924,146 | \$:400,000: | \$:7.342,313 | |
| ₽ | \$ | €9 | ⊕ | \$ | Future Years | <u></u> | | \$ | 69 | €9 | \$ | - \$ | €9 | ÷ | 69 | Future Years | | 4 | 49 | . \$ | \$ | \$ | \$ | ⊕ | | |
| ÷ (\$ | € F | | en. | \$ | Future Years Total Project | | | \$52,798,253 | \$ | \$ 4,745,470 | .\$:3,163,807 | \$35,000,000 | မှာ | €F | \$ 9,888,976 | Total Project | | .1:\$52,791,823. | 69. | .8800,000 | . €9 | \$40,561,333 | .\$.2,924,146 | _ | .\$.8,106,344. | |

Operationa

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.

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

| | Budget Unit: TBD | Project Status: Fully Funded | Cost Accuracy: 35% - Program Estimate |
|-----------|-----------------------|----------------------------------|---|
| | | Other Provider: | Provider: Public Works: Architectural |
| | Useful Life: 30 Years | Criteria: Desirable/Not Critical | Type: Building |
| | #: TBD | Contact Name/Phone #: TBD | Dept. Category: Public Safely |
| | Project #: TBD | | Project Name: Public Defender Office Building |
|) #VALUE! | 0 | | Department: Public Defender |
| | | | |

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, law clerks and student interns, evidence and discovery room, multiple case file and equipment storage rooms, conference rooms, client interview rooms, walking rooms.

Project Description: reception area, a break room, and building service areas.

Justification/Benefit: This will permit the relocation of the Public Defender from temporary Modular space into a new facility more suitable for operations

| | _ | | | | | | | | | | |
|---|------------------------------|--------------|----------------------------------|----------------|-----------------|-------------------------|------------------------|----------------------|--------------------------------|--------------|-----------|
| | Total Estimated Project Cost | Other | Furniture, Fixtures, & Equipment | Emergency Work | Construction | Construction Management | Right Of Way/Utilities | Design/Environmental | Estimated Project Cost by Year | | |
| | \$ | 4 | €9 | € ⁄9 | € | () | 67 | - 6 5 | Expenditures | Prior Years | |
| | ÷ | 5 | s | 69 | 69 | 69 | 49 | 69 | | _ | |
| | 117,000 | 1 | - | , | 1 | - | - | 117,000 | 2013-14 | Current FY | |
| | Un | € | € | €9 | - | 1 | () | 49 | 2014-15 | *Year 1 | |
| | | 49 | 49 | 69 | 49 | 69 | 49 | 49 | 1 | | |
| | 385,000: | - | 5 | 1 | 1 | 1 | - | 385,000 | 2015-16 | Year 2 | |
| | ÷ | 49 | \$ | ÷ | €9 | 49 | 44 | 49 | | | |
| | 1,088,000 | ı | 1 | - | 825,000 | 122,000 | | 141,000 | 2016-17 | Year 3 | - |
| | \$.5,470,462 | \$ - | \$ 250,000 | 5 | \$ 4,564,000 | \$ 256,462 | 4 | \$ 400,000 | 2017-18 | Year 4 | |
| | \$ | \$ | \$ - | (A | 49 | \$ | 4 | - | 2018-19 | Year 5 | |
| į | 69 | 67 | isi | Ġ'n | Ġ | Ġ | :69 | 49 | | · · · | ::: |
| | \$ 6,943,462 | | 250,000 | () | \$::5,389,000. | 378,462 | | 926,000 | Total | (FY's 15-19) | Five-Year |
| | 6 | \$ | ₩. | \$ | (4) | \$ | €9 | \$ | Future Years Total Project | | |
| | 69 | | 69 | 65 | :69 | 10 | œη. | * | :41 | | |
| | $ \cdot $ | | 1 | | ر ان | | | $ \cdot $ | ota | | |
| | 060,462 | υ. | 250,000 | 9 η | \$ 5,389,000 | 378,462 | | 1,043,000 | Project | | |
| | | | | | | | | | | | |

| Tc | | | | | | | Source of Funds | - | |
|----------------------|---------------|----------------|---------------|----------------|-----------------|---------------|-----------------|--------------------------|--------------|
| otal Source of Funds | Unfunded | | | | Debt Financing | Fund 404 | | · | **** |
| \$ | \$ | (/) | 69 | () | 49 | 49 | Expenditures | Prior Years Current FY | |
| \$:::177,000 | € | 49 | - | - | 49 | \$ 117,000 | 1 | Current FY | |
| \$ | - | ٠ | 49 | ٠ | \$ | \$ | 2014-15 | *Year 1 | |
| \$385,000 | ٠ | 49 | - | | \$ 285,071 | \$ 99,929 | 2015-16 | Year 2 | |
| \$1,088,000. | 49 | €9 | € | - | \$ 1,088,000 | 69 | 2016-17 | Year 3 | |
| \$ 5,470,462 | ↔ | 69 | ٠ | € 7 | \$ 5,470,462 | \$ | 2017-18 | Year 4 | |
| €5 | €9 | СЭ | €9 | 6 9 | 69 | \$ - | 2018-19 | Year 5 | |
| \$ 6,943,462 | \$ | \$\$ | \$ | \$ | \$ 6,843,533 \$ | \$99,929 \$ | Jotal F | (FY's 15-19) | ∵Five-Year ∵ |
| \$ | - | - 1.0 | | - | | - | Future Years T | | |
| \$ 7,060,462 | € | 69 | 63 | ₩ | 6.6,843,533 | \$ 216,929 | Total Project | | |

| | Total Annual Operating & Maintenance Cost | Other | Maintenance | Utilities | Personnel | Annual Operating & Maintenance Cost | | |
|---|---|-----------|--------------------|--|---------------|-------------------------------------|-------------|-----------|
| | | | | | | Fund | | |
| | \$ | 69 | 69 | 69 | 6/1 | | | |
| | : ; : | ı | ı | <u> </u> | <u>'</u> | | | |
| | \$ | \$ | \$ | \$ | 49 | 2013-14 | Current FY | |
| | | 69 | 49 | €9 | 69 | - | | _ |
| | | | | | | 2014-15 | *Year 1 | |
| | . | €9 | \$ | \$ | ₩ | | | |
| | €. | ı | | ı | 1 | 2015-16 | Year 2 | |
| | 6 | 69 | €9 | \$ | €9 | 2016-17 | Year 3 | |
| | | <u>ا</u> | ۱ دع | 69 | 69 | - | | |
| | \$ | 1 | 1 | | ı | 2017-18 | Year 4 | |
| | \$ | €9 | ⇔ | € 9 | CS | 2018-19 | Year 5 | |
| | \$ | 8 | 69 | ÷ | Ġ | | ··· | |
| | | | | | | 7 | Y's | ive |
| | \$:::: | \$ | \$ | \$ | . | Total | FY's 16-19) | Five-Year |
| | | | | ::: | ı, | | 9 | |
| | \$ | ÷ | \$ | €9 | €9 | Future Years | | |
| ſ | | 69 | 4 | ₩. | ₩. | | | |
| | ₩ | €9 | | \$ | ₽ | Total Project | | |

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

| Project Description: Construct underground drainage facility on Las Lomas Drive from Hall Road to Thomas Road. | Cost Accuracy: 35% - Program Estimate | Provider: Public Works: Roads & Bridges | Type: Storm Water | Dept. Category: Roads & Utilities | Project Name: Las Lomas Drainage | Department: Public Works |
|--|---------------------------------------|---|------------------------------------|--|----------------------------------|--------------------------|
| in Las Lomas Drive from Hall Road to Thomas Road. | Project Status: Fully Funded | Other Provider: | Criteria: Critical Health & Safety | Contact Name/Phone # | | |
| | Budget Unit: | | Useful Life: 10 Years | Contact Name/Phone #: Isabelo Dela Merced - 755-4746 | Project #: 8667 | 0 |
| | | | | | | #VALUE! |

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

| Unfunded | | | | Debt Financing | Fund 404 | Source of Funds | | | | Total Estimated Project Cost | Other | Furniture, Fixtures, & Equipment | Emergency Work | Construction | Construction Management | Right Of Way/Utilities | Design/Environmental | Estimated Project Cost by Year | |
|---------------|---------------|---------------|----------------|----------------|---------------|----------------------------|-------------------|-----------|---|------------------------------|----------------|----------------------------------|----------------|---------------|-------------------------|------------------------|----------------------|--------------------------------|---------------------------|
| 49 | €9 | ٠ | 67 | 6 | 69 | Expenditures | Prior Years | | | 69 | - | · | | · | 1 | | - | Expenditures | Prior Years |
| 5 | €9 | 49 | €9 | 1 | \$ 176,816 | 2013-14 | Current FY | | | \$176,816. .\$823,184. .\$. | 1 | - | 1 | 1 | 1 | \$ 62,903 | 113,913 | 2013-14 | Current FY |
| \$ | \$ | \$ | €9 | - | 823,184 | 2014-15 | *Year 1 | | | \$ 823,184 | 69 | - | 4 | 648,670 | | 2,500 | 20,763 | 2014-15 | *Year 1 |
| €9 | \$ | - | - | € | ⇔ | 2015-16 | Year 2 | | *************************************** | | \$ | - | - | - | -69 | - | - | 2015-16 | Year 2 |
| € 9 | ÷ | ⇔ | € 5 | ٠ | 67 | 2016-17 | Year 3 | | | \$ | €9 | 67 | 69 | 69 | ٠ | 4 | - | 2016-17 | Year 3 |
| ٠ | €9 | \$ | \$ | ٠ | \$ | 2017-18 | Year 4 | | | c / | 69 | 67 | ٠ | ↔ | €9 | 69 | 1 | 2017-18 | Year 4 |
| \$ | ÷9 | - | \$ | \$ | €9 | 2018-19 | Year 5 | | | 67 | - | 4 | ₩. | € | 49 | 4 | €9 | 2018-19 | Year 5 |
| မာ | 69 | ÷ | \$ | \$ | .\$823,184 | <u>::::</u> | (FY's 15-19) | Five Veet | | \$ 823 184 \$ | €9 | S | e9 | \$648,670 | \$ 151,251 | \$::::2,500 | | | Five-Year (FY's 15-19) |
| جه | (A | 69 | € 9 | € 9 | \$ | Future Years Total Project | ,,,,,, | | | | € 7 | ⇔ | ÷ | € | | € | € 9 | Future Years Total Project | .*.*,* |
| Ġ | မှာ . | ශ | éя | 6 9 | \$ 1,000,000 | Total Project | | | | \$ 000 .000 | S | 69 | . | \$ 648,670 | \$151,251 | \$65,403 | \$134,678 | Total Project | |

Total Source of Funds.....

\$....176,816 \$....823,184

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.

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

| Department: Public Works | | | 0 #VALUE! |
|--|---|---|--------------------------|
| Project Name: Las Lomas Lighting | | Project#: n/a | |
| Dept. Category: Roads & Utilities | Contact Name/Phone # | Contact Name/Phone #: Nick Nichols - 755-5386 | 1 |
| Type: Roads | Criteria: Critical Health & Safety | Useful Life: 50 Years | • |
| Provider: Public Works: Roads & Bridges | Other Provider: | | I |
| Cost Accuracy: 35% - Program Estimate | Project Status: Fully Funded | Budget Unit: | |
| Implement contract with PG&E to install 112 new street lights on existing utility poles throughout | 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 a parameter of annex to Pajaro/Sunny Mesa Community Services District to find on across a parameter to cate | the community of Las Lomas. | Assist community to crea |

Proje ate new lighting district

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.

Justification/Benefit: The project will install new streetlights at approximately 200' spacing throughout the community, thereby making the community safer at night.

| sour Source of Fullds | Deputing | | | | Dept Financing | Fund 404 | Source of Funds | | Total Esumated Project Cost | | Other | Furniture, Fixtures, & Equipment | Emergency Work | Construction | Construction Management | Right Of Way/Utilities | Design/Environmental | Estimated Project Cost by Year | | |
|---------------------------------------|-----------------|--------------|---------------|----------------|----------------|---------------|-----------------|--------------|---|----------|-------|----------------------------------|----------------|----------------|-------------------------|------------------------|----------------------|--------------------------------|--------------|-----------|
| | 9 4 | + | 9 4 | 9 64 | 9 64 | 67 | Expenditures | Prior Years | # · · · · · · · · · · · · · · · · · · · | • | A | \$ | 6.3 | 49 | 69 | 65 | 6 | Expenditures | Prior Years | |
| \$40,000 \$518;200 \$241,800 \$ | - | 1 | 1 | - | 5 | \$ 40,000 | 2013-14 | Current FY | \$ 40,000 | | A | . | €9 | ÷ | \$ | - | \$ 40,000 | 20 | Current FY | |
| 1.002'9'6' | i i | | - | 1 | - | \$ 518,200 | 2014-15 | *Year 1 | \$ | - | | 69 | - | \$ 493,200 | 69 | - | \$ 25,000 | 2014-15 | *Year 1 | |
| \$241,800 | - | 5 | - | | - | \$ 241,800 | 2015-16 | Year 2 | \$241,800. | - | - - | 69 | - | \$ 241,800 | ₩- | € 9 | - | 2015-16 | Year 2 | |
| | | - | -69 | - | 4 | \$ | 2016-17 | Year 3 | \$ | - | | (9) | (, | - | ÷ | ⇔ | \$ | 2016-17 | Year 3 | |
| .ce | - 69 | € | 4 | €9 | () | () | 2017-18 | Year 4 | | - | - | - | ↔ | \$ | \$ | ÷ | \$ | 2017-18 | Year 4 | |
| €5 | 49 | €9 | \$ | (S) | +9 | € 9 | 2018-19 | Year 5 | ₽. | 66 | | | 1 | € 9 | €9 | ₩. | \$ | 2018-19 | Year 5 | |
| \$760,000 \$ | ÷ | \$ | ⊕ | \$ | ₩ | \$ 760,000 | Total | (FY's 15-19) | \$760,000 \$ | 6/9 | É | Ą | | \$ 735.000 | ÷ | ક | \$25,000 | | (FY's 15-19) | Five Veer |
| | €9 | 49 | 69 | \$ | 49 | 69 | Future Years | | | 49 | 6 | e t | | _ | 69 | 69 | (\$ | Future Years | | |
| \$800,000 | ₽ | မှ | € 6 | ↔ | | \$800.000 | Total Project | | \$800,000 | ₩ | € | 9 4 | | \$ 735,000 | ∌ | | \$ | Total Project | | |

| Some Surface of Selecting of Medital Edge Cook | Tofal Annual Operating 9 Maistage and Outer | Maintenance | Sanino | 111111111111111111111111111111111111111 | Aillual Operating & Waintenance Cost Fund | | |
|--|---|-------------|------------|---|---|--------------|---------|
| ÷ | . 6 | 9 6/ | 9 6 | 9 € | P | | |
| | | | | | | | |
| Ġ | 6 | | 6 | 9 6 | 9 2 | Cur |) |
| | | | | | 2013-14 | Current FY | |
| 4 | 4 | 65 | 64 | | ° 20 | | |
| ** | | | | | 2014-15 | *Year 1 | |
| - 1 | Τ | 69 | 64 | 6 | 20 | | |
| | | | | | 2015-16 | Year 2 | |
| ⊕ | 69 | 49 | 69 | 6 | 2016 | Ye | |
| | | | 1 | | 6-17 | Year 3 | |
| ÷ | 49 | €9 | €9 | 6 | 201 | Ye | |
| ₩ | | | | | 2017-18 | ear 4 | |
| æ | €9 | ↔ | 69 | G.F. | 201 | Ύe | |
| \$ | | | | | 2018-19 | Year 5 | |
| .en | ÷÷ | Ġ | ÷ | ¢4 | <u></u> | (FY's | Five-Ye |
| en | \$ | Ġ | \$ | en | Total | (FY's 16-19) | -Year |
| | 49 | \$ | 49 | 45 | | | |
| \$ | = | - | | , | Future Years | | |
| 100 | \$ | ĊΩ | େ | (/) | Total Project | - | |
| | G | ₩. | 6 9 | 57 | Project | | |

Operational Impact/Other:

ì a

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

| | | Other Provider: | Provider: Public Works: Roads & Bridges |
|-----------|-----------------------|----------------------------------|---|
| | | | |
| | Useful Life: 30 years | Criteria: Desirable/Not Critical | Type: Building |
| | | | |
| | ; #: TBD | Contact Name/Phone #; TBD | Dept. Category: Government Center |
| | | | |
| | Project#: TBD | | Project Name: Joint City and County Parking Structure |
| i | | | |
| #VAI [IF] | ٥ | | Department: Public Works |
| | | | |

Proj

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

Justification/Benefit: campus. It will also support parking for the Courthouse as well as downtown Salinas services.

| | | ∵Five-Year ∵ | | | | | | | | |
|--------------------------------|-----------------|-----------------|----------------|---------------|---------|---------|--------------|------------|--------------------------|--------------------------------|
| 4 - 4 - 21/2/2/2/2/2/4 - 4 - 1 | | | | | | | | | | |
| \$ 3,000,000 | \$:3,00 | ÷Α | \$ | \$::3,000,000 | \$ | <i></i> | | G | €. | i otal Estillated Project Cost |
| 6 9 | € 9 | æ | \$ | () | 49 | \$ | 49 | €. | 6 | Omer |
| 69 | 4 | \$ | \$ | cs I | 4 | 5 | 69 | 1 | | ruimare, rixtures, & Equipment |
| €9. | \$ | €9 | \$ | 69 | 69 | 69 | (| 6 | , 4 | Empire Figure 8 Fair |
| .\$.2,500,000: | С Э. | ÷ : 2:500:000 · | \$ | \$ 2,500,000 | + | 49 | · 66 | | 9 64 | Construction |
| \$ 200,000 | €9 | \$200,000. | \$ | \$ 200,000 | 69 | 1 | - | - | | Construction Management |
| 69 | € 9 | \$ | € 7 | - | ٠ | - | | - | 9 64 | Construction Management |
| \$300,000 | ⇔ | \$300,000 | 49 | \$ 300,000 | 69 | 69 | · | | 9 4 | Design/Charlental |
| Total Project | Future Years | | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | Expenditures | Estimated Project Cost by Year |
| | | (FY's 15-19) | Year 5 | Year 4 | Year 3 | Year 2 | *Year 1 | Current FY | Prior Years Current FY | |
| | | | | | | | | | | |

F. . . .

| Source of Funds |
|---|
| Prior Years Current FY *Year 1 Year 2 Year 3 Year 4 Year 4 Year 5 (FYs; 15:19) \$ - |
| Current FY *Year 1 Year 2 Year 3 Year 4 Year 4 Year 5 (Fys. 15.49) 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 Total \$ - \$ |
| *Year 1 Year 2 Year 3 Year 4 Year 5 (FY\$;15:19) 2014-15 2015-16 2016-17 2017-18 2018-19 Total - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| *Year 1 Year 2 Year 3 Year 4 Year 5 (FYs; 15:19) 2014-15 2015-16 2016-17 2017-18 2018-19 10tal - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ |
| Year 2 Year 3 Year 4 Year 5 (FYs; 15:19) 2015-16 2016-17 2017-18 2018-19 1otal - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - |
| Year 3 Year 4 Year 5 (FYs; 15:19) 2016-17 2017-18 2018-19 'Total' - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td< td=""></td<> |
| Year 5 (Fγs; 15:49) 3 2018-19 Total - \$ - \$ - \$ - |
| Year 5 (Fγs; 15:49) 2018-19 Total - \$ |
| Five:Year (FY's 15-19) Future Years Otal Project \$ |
| Future Years Total Project \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Total Project \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 |
| |

Total Annual Operating & Maintenance Cost

Maintenance Personnel Utilities

69 69 69 69

49

Other

2017-18

2018-19

Future Years | Total Project

ક

49 69

ė

64