

County of Monterey

Capital Improvement Program

FY 23/24 Work Plan and Unfunded Project Review

Budget Hearing

May 31 – June 1, 2023

John Snively, Administrative Operations Manager

Public Works, Facilities and Parks



Five-Year Capital Improvement Program (CIP)

Five-Year CIP

- **Includes projects that:**
 - \$100,000+
 - Provide long-term assets
 - Maintain and/or improve the County's infrastructure
- **Budget and a Plan:**
 - Budget: Year 1 is financially constrained and will become part of the annual operating *budget* when approved.
 - Plan: Years 2 through 5 are a *plan* of priorities.
- **Updated annually based on current priorities and funding.**

CIP Development



Summary of PWFP – Arch. Services Work Plan



PWFP – FY 23/24

Funded Projects Work Plan



Design/Planning

20 Projects

\$26,226,903



Permitting/Bid

5 Projects

\$7,480,842



Installation/Construction

8 Projects

\$37,841,610

Funded \$71,549,355 - (39%)

Unfunded: \$111,521,488 - (61%)

Deferred Maintenance Under PWWP

ROADS



\$700 MILLION

BRIDGES



\$300 MILLION

SIGNALS,
SIGNS, ETC.



\$500 MILLION

FACILITIES



\$100 MILLION

PARKS



\$27 MILLION

Existing CIP Approved Projects – Future Funding Need

Project	Requesting Department	Future Unfunded Need
East Garrison Library	Library	\$ 6,450,000
Salinas Ag Office Building Improvements - 1428 Abbott	Agricultural Commissioner	\$ 1,464,360
Carmel Lagoon - Scenic Road Protection Structure	Housing and Community Development	\$ 19,602,000
South County Ag Commissioner Facility Development	Agricultural Commissioner	\$ 607,523
Parking Structure - Gabilan and Church Street	PWFP – Architectural Svcs, Facilities, Grounds	\$ 33,765,170
Animal Services- Expansion Services	Health	\$ 1,627,475
BH-1410 Natividad- Rehabilitation Center	Health	\$ 39,850,000
Salinas Clinic Services - Same Day Clinic	Health	\$ 8,154,960
		\$ 111,521,355

Adding Projects to the Work Plan - Unfunded Priority Projects

FY 23/24 Funding Request	Project	CIC	BC
\$586,042	New Bradley Branch Library Feasibility Study & Future Development	Support	Prioritize
\$350,000	Pajaro Library Branch Rehabilitation (Storm Damage TBD)	Support	Prioritize
\$250,000	Parks Amenities Replacement Program	Support	Prioritize
\$180,000	Ft Ord Travel Camp - Parking and Restroom	Support	Prioritize
\$2,952,754	Seaside Community Benefits Office - 1281 Broadway	Support	Support
\$3,276,948	Women's Shelter Building Repairs & Kitchen Upgrades	Support	Support
\$1,927,940	King City Courthouse Parking Lot Repaving- 250 Franciscan Wy	Support	Support
\$400,000	Parks Roof Replacement Program	Support	Support
\$300,000	ITD Data Center Network (ACI Spine and Controller) End of Life	Support	Support
\$0	<i>Laguna Seca - New Radios (\$600,000 - Item pulled by staff)</i>	Support	N/A
\$0	Public Health Laboratory Upgrades (Pending \$151,809 Grant Funds)	Support	N/A
\$385,000	Electric Charging Stations at Various County Facilities	Support	
\$1,000,000	Lake Nacimiento Lodge Replacement		To Board
\$11,608,684	Adjusted FY 23/24 Unfunded Request		

Arch. Services Work Plan + Additional Projects

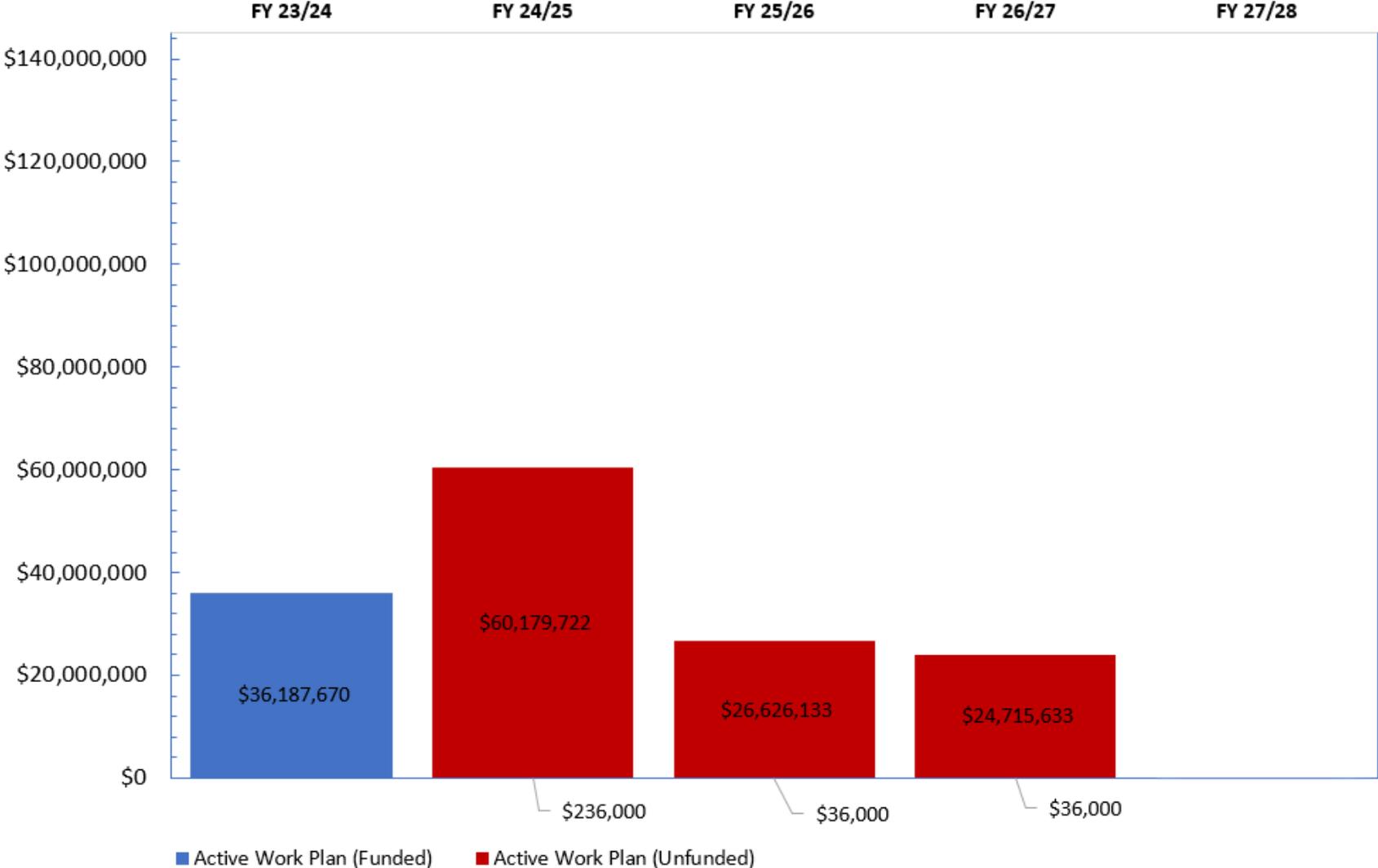
Existing CIP Projects for FY 23/24

- **\$36.2 Million** Funded

Future year funding need:

- **\$111.5 Unfunded**

\$147.7 Million 5-Year Cost



Arch. Services Work Plan + Additional Projects

11 Unfunded Projects Recommended by CIC

- **\$11.6 Million** FY 23/24 Funding Request

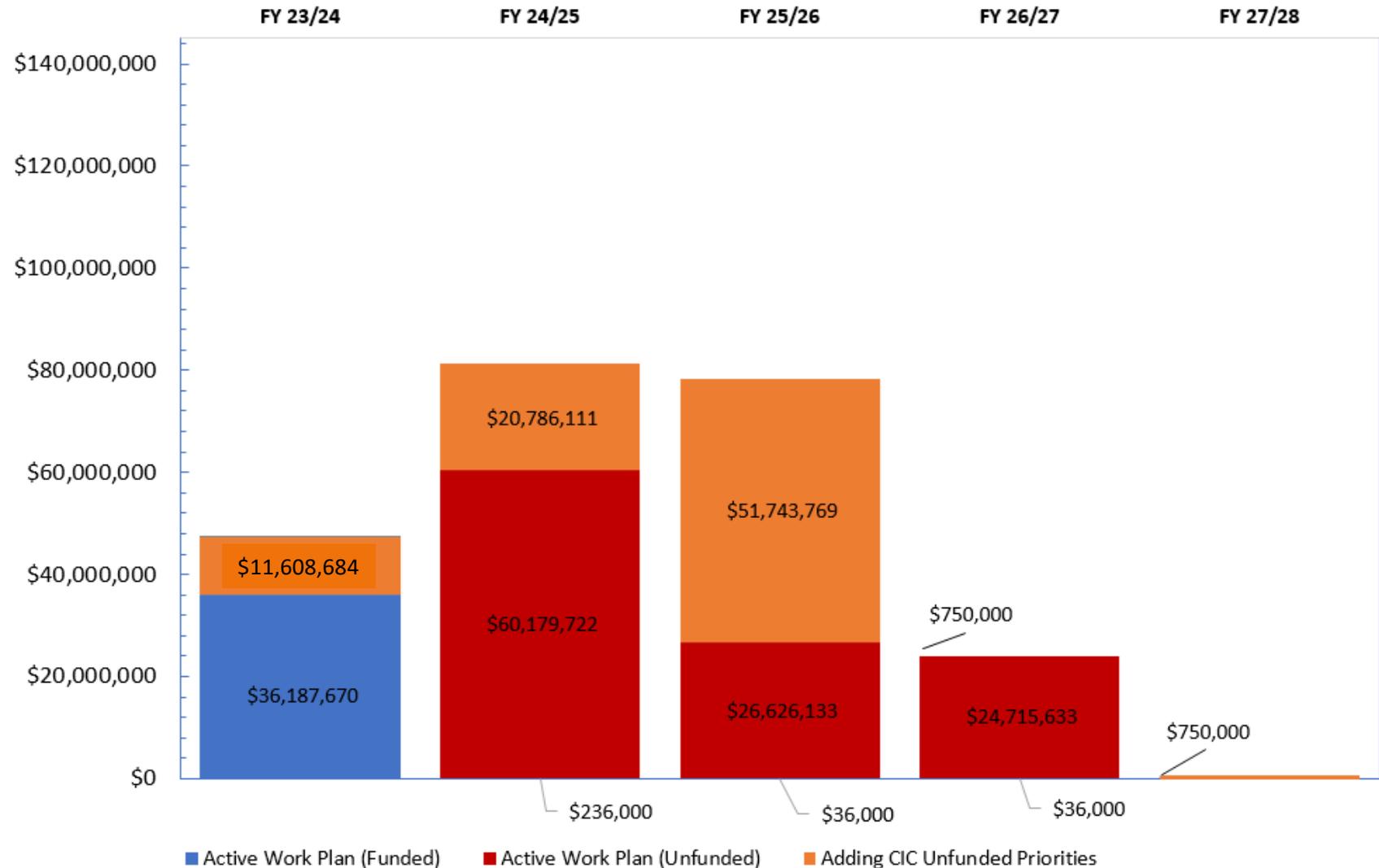
Future year funding need:

- **\$74 Million** Unfunded

\$85.6 Million 5-Year Cost

Address deferred and ongoing maintenance and facility upkeep needs.

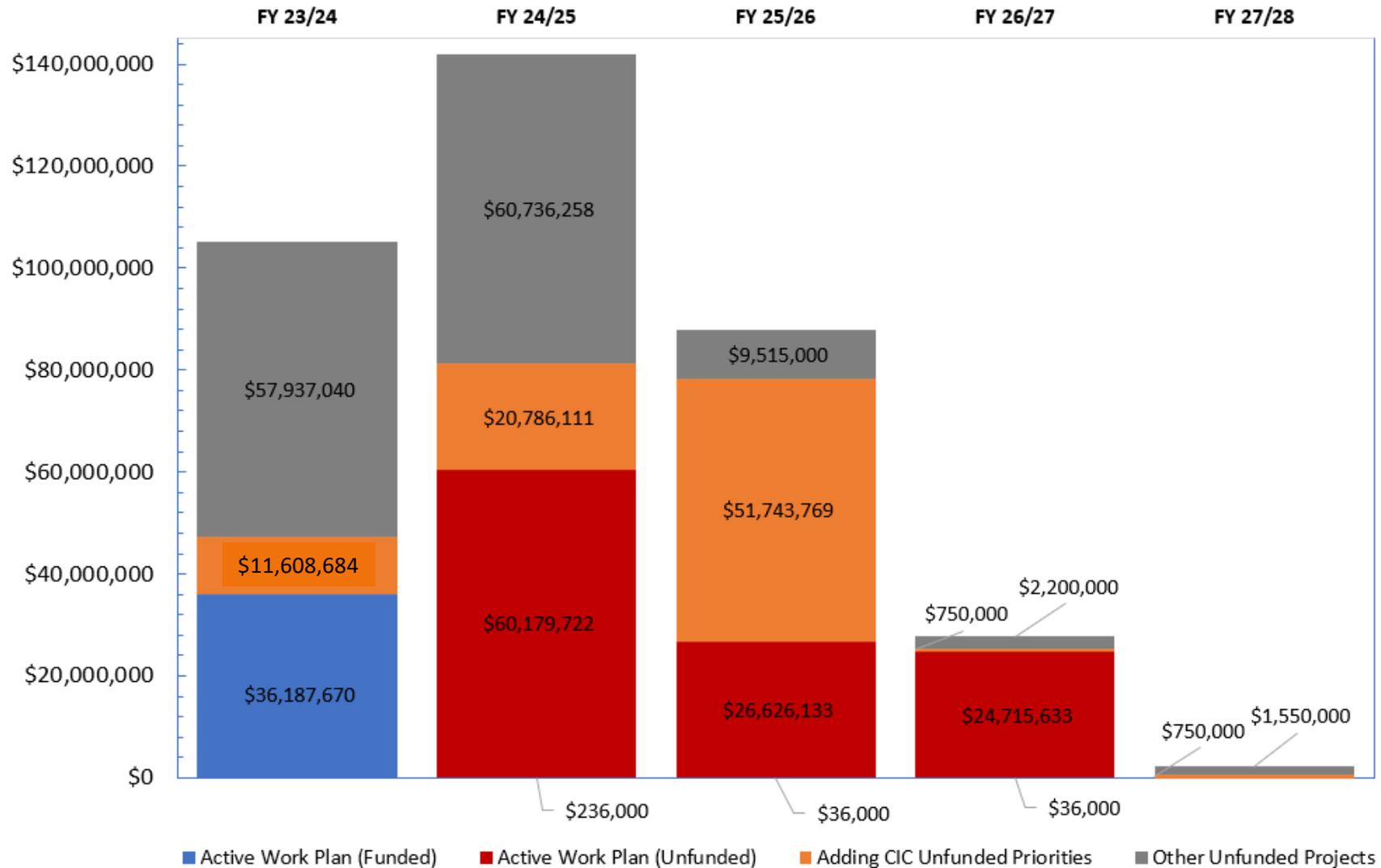
- 1281 Broadway DSS Building
- Women's Shelter
- King City Courthouse Parking Lot



Arch. Services Work Plan + Additional Projects

Additional Unfunded Projects

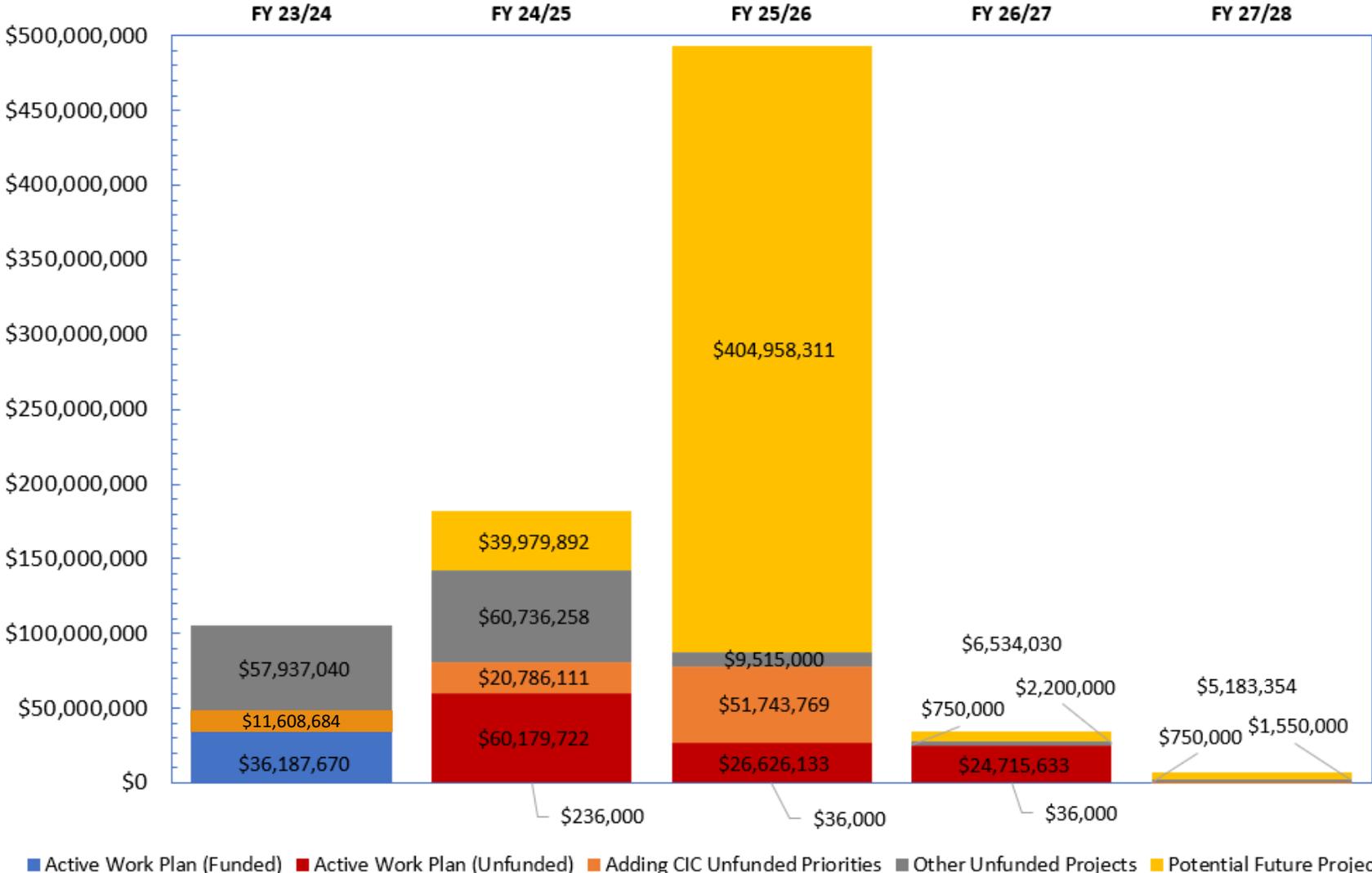
- **132 Million Total Funding Request**
- Relocate/Expand Marina Health Center
- Lake Nacimiento Lodge Replacement
- Greenfield Behavioral Health
- Soledad Behavioral Health
- Many More Needs...



Arch. Services Work Plan + Additional Projects

Future Projects

- Behavioral Health Center- Natividad Campus
- Relocate or Expand Alisal Family Health Center
- Ft Ord Building Stabilization and Demo
- Safety and Security Measures Phases 2 through 5



Potential Funding Sources

- **Building Improvement Fund 478 (BIR)**
 - Created to fund County facility maintenance, repair and construction.
 - Capital projects do not need to compete against services and programs.

- **General Fund Contingency**
 - Capital projects must compete against all other County requests

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Questions