

Attachment 2
Five-Year Capital Improvement Plan Summary

Monterey County, California
5-Year Capital Improvement Plan Summary

'15/'16 thru '19/'20

Department	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future Yrs	Total	Funded	Unfunded
Agricultural Commissioner											
King City Renovation/Addition	123,717	10,000	536,500	6,367,500	0	0	6,914,000	0	7,037,717	2,271,180	4,766,537
<i>Agricultural Commissioner Sub-Total:</i>	123,717	10,000	536,500	6,367,500	0	0	6,914,000	0	7,037,717	2,271,180	4,766,537
Auditor-Controller											
ERP System Upgrades	1,522,416	2,724,664	200,000	0	0	0	2,924,664	0	4,447,080	4,447,080	0
<i>Auditor-Controller Sub-Total:</i>	1,522,416	2,724,664	200,000	0	0	0	2,924,664	0	4,447,080	4,447,080	0
Emergency Communications											
CAD Replacement	0	1,000,000	2,500,000	0	0	0	3,500,000	0	3,500,000	1,000,000	2,500,000
NGEN Radio System	9,015,007	4,934,993	0	0	0	0	4,934,993	0	13,950,000	13,950,000	0
<i>Emergency Communications Sub-Total:</i>	9,015,007	5,934,993	2,500,000	0	0	0	8,434,993	0	17,450,000	14,950,000	2,500,000
Health											
Expansion of Laurel Pediatric Clinic	85,000	846,000	0	0	0	0	846,000	0	931,000	931,000	0
Relocation & Expansion of Seaside Family Hlth Ctr	0	0	805,000	0	0	0	805,000	0	805,000	805,000	0
<i>Health Sub-Total:</i>	85,000	846,000	805,000	0	0	0	1,651,000	0	1,736,000	1,736,000	0
Information Technology											
ITD Data Center Upgrades	1,529,240	116,800	37,825	0	0	0	154,625	0	1,683,865	1,683,865	0
Microwave Replacement	0	0	30,500	15,000	125,000	565,000	735,500	250,000	985,500	985,500	0

"Prior": Includes actuals thru FY14 & projections for FY15

Friday, March 20, 2015

Category Department	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total Future Yrs	Total	Funded	Unfunded
Network Infrastructure Upgrade	1,154,660	1,652,230	555,200	0	0	0	2,207,430	3,362,090	3,362,090	0
Phone Set Upgrade	0	40,000	0	300,000	300,000	0	640,000	640,000	640,000	0
Phone System Infrastructure Upgrade	180,000	465,000	425,000	40,000	0	0	930,000	1,110,000	1,110,000	0
Email Hosting & Archiving	130,000	950,000	0	0	0	0	950,000	1,080,000	1,080,000	0
Intrusion Detection System	265,000	24,000	0	0	0	0	24,000	289,000	289,000	0
<i>Information Technology Sub-Total:</i>										
	3,258,900	3,248,030	1,048,525	355,000	425,000	565,000	5,641,555	9,150,455	9,150,455	0
Library										
San Lucas Branch Library	742,775	788,377	0	0	0	0	788,377	1,531,152	1,531,152	0
<i>Library Sub-Total:</i>										
	742,775	788,377	0	0	0	0	788,377	1,531,152	1,531,152	0
Parks										
Replace Drinking Water Well at Laguna Seca	0	130,000	0	0	0	0	130,000	130,000	130,000	0
Paddock Classroom Replacement Laguna Seca	0	120,000	0	0	0	0	120,000	120,000	120,000	0
Replace Turn Ten Shower Building at Laguna Seca	0	110,000	0	0	0	0	110,000	110,000	110,000	0
Water Well Filtration System at Laguna Seca	0	0	230,000	0	0	0	230,000	230,000	230,000	0
<i>Parks Sub-Total:</i>										
	0	360,000	230,000	0	0	0	590,000	590,000	590,000	0
Probation										
New Juvenile Hall	2,450,844	5,843,666	20,190,913	21,674,908	2,631,493	0	50,340,980	52,791,824	52,791,824	0
1422 Natividad - Carpet Replacement & Paint	0	180,000	0	0	0	0	180,000	180,000	180,000	0
<i>Probation Sub-Total:</i>										
	2,450,844	6,023,666	20,190,913	21,674,908	2,631,493	0	50,520,980	52,971,824	52,971,824	0
Public Works - Facilities										
Scheduled Repairs Under \$100K	0	700,000	300,000	300,000	300,000	300,000	1,900,000	1,900,000	700,000	1,200,000
Unscheduled Repairs Under \$100K	0	799,685	700,000	700,000	700,000	700,000	3,599,685	3,599,685	799,685	2,800,000
Facility Assessment of County-Owned Buildings	130,000	70,000	0	0	0	0	70,000	200,000	200,000	0
1200 Aquajito Courthouse Elevator Modernization	166,950	278,713	0	0	0	0	278,713	445,663	445,663	0
ADA Improvements Phase 1	64,200	135,800	0	0	0	0	135,800	200,000	200,000	0
Pajaro Mansion ADA Improvements	34,500	129,900	0	0	0	0	129,900	164,400	164,400	0

"Prior": Includes actuals thru FY14 & projections for FY15

Friday, March 20, 2015

Category	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future Yrs	Total	Funded	Unfunded
Department											
Energy Efficiency Measures - Phase 2	0	1,000,000	0	0	0	0	1,000,000	0	1,000,000	1,000,000	0
ADA Improvements Phase 2	0	200,000	0	0	0	0	200,000	0	200,000	200,000	0
<i>Public Works - Facilities Sub-Total:</i>											
	395,650	3,314,098	1,000,000	1,000,000	1,000,000	1,000,000	7,314,098	0	7,709,748	3,709,748	4,000,000
Public Works - Roads											
State Highway 68 at Corral De Tierra Road	953,316	2,208,003	0	0	0	0	2,208,003	0	3,161,319	3,161,319	0
River Road Delineation	307,051	224,049	0	0	0	0	224,049	0	531,100	531,100	0
Robinson Canyon Road Slip Out	12,000	66,000	536,000	0	0	0	602,000	0	614,000	78,000	536,000
Gloria, Iverson & Johnson Cyn Rds. Rehabilitation	65,050	34,950	8,600,000	0	0	0	8,634,950	0	8,700,000	2,361,000	6,339,000
Las Lomas Street Lighting	250,233	54,800	139,800	0	0	0	194,600	0	444,833	444,833	0
Las Lomas Drainage	321,500	678,500	0	0	0	0	678,500	0	1,000,000	1,000,000	0
River Road Overlay	1,420,950	439,050	0	0	0	0	439,050	0	1,860,000	1,860,000	0
Peach Tree Road Bridge #412 Replacement	920,983	1,867,000	0	0	0	0	1,867,000	0	2,787,983	2,787,983	0
Nacimiento Lake Drive Bridge No. 449 Replaceme	1,720,816	411,000	3,283,500	0	0	0	3,694,500	0	5,415,316	5,415,316	0
Annual Seal Coat Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	0	12,000,000	12,000,000	0
Davis Road Bridge Replacement and Road Wideni	2,640,201	1,478,465	2,260,000	5,767,000	22,675,000	22,625,000	54,805,465	123,400	57,569,066	53,434,819	4,134,247
Robinson Canyon Rd Bridge Scour Repair	132,819	285,000	975,300	0	0	0	1,260,300	0	1,393,119	1,393,119	0
Bradley Road Bridge Scour Repair	174,799	288,600	306,000	0	0	0	594,600	0	769,399	769,399	0
Gonzales River Rd Bridge Superstructure Replace	410,829	640,000	562,000	6,918,400	115,000	0	8,235,400	0	8,646,229	8,646,229	0
Hartnell Road Bridge Replacement	216,970	272,022	340,000	1,975,000	0	0	2,587,022	0	2,803,992	2,803,992	0
Johnson Road Bridge Replacement	167,405	242,000	268,251	190,000	162,000	1,728,650	2,590,901	0	2,758,306	2,758,306	0
Castroville Railroad Bicycle/Pedestrian Crossing	1,489,045	1,410,558	6,404,298	0	0	0	7,814,856	0	9,303,901	9,303,901	0
Moss Landing Underground Utility District 20A	738,304	55,000	0	0	0	0	55,000	0	793,304	793,304	0
Monterey Bay Sanctuary Scenic Trail-Moss Landin	2,144,781	368,453	4,675,535	3,049,085	0	0	8,093,073	0	10,237,854	4,348,940	5,888,914
State Hwy 1 Climbing Lane Carmel Vly Rd/Rio Rd	730,861	3,387,200	0	0	0	0	3,387,200	0	4,118,061	4,118,061	0
County Road Rehabilitation/Overlay	0	2,027,000	2,261,000	2,498,000	2,744,000	2,744,000	12,274,000	0	12,274,000	12,274,000	0
CSA 50-Stormwater Sub-Areas 1 & 3	0	267,376	803,288	0	0	0	1,070,664	0	1,070,664	1,070,664	0
<i>Public Works - Roads Sub-Total:</i>											
	16,817,913	18,705,026	33,414,972	22,397,485	27,696,000	29,097,650	131,311,133	123,400	148,252,446	131,354,285	16,898,161
Sheriff-Coroner											
Jail Housing Addition	5,071,203	3,225,135	42,510,042	37,718,620	375,000	0	83,828,797	0	88,900,000	88,900,000	0

"Prior": Includes actuals thru FY14 & projections for FY15

Friday, March 20, 2015

Category	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future Yrs	Total	Funded	Unfunded
Department											
Jail Security Improvements	0	700,000	0	0	0	0	700,000	0	700,000	700,000	0
<i>Sheriff-Coroner Sub-Total:</i>											
	5,071,203	3,925,135	42,510,042	37,718,620	375,000	0	84,528,797	0	89,600,000	89,600,000	0
Sub-Total:											
	39,483,425	45,879,989	102,435,952	89,513,513	32,127,493	30,662,650	300,619,597	373,400	340,476,422	312,311,724	28,164,698
GRAND TOTAL											
	39,483,425	45,879,989	102,435,952	89,513,513	32,127,493	30,662,650	300,619,597	373,400	340,476,422	312,311,724	28,164,698

"Prior": Includes actuals thru FY14 & projections for FY15