

Attachment 3

Future Needs List of Partially and Unfunded Capital Projects

Monterey County, California
Future Needs List of Partially and Unfunded Capital Projects

'15/'16 thru '19/'20

Department	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future Yrs	Total	Funded	Unfunded
Cooperative Extension Service											
1432 Abbott St.- Modular Building	0	0	275,000	0	0	0	275,000	0	275,000	0	275,000
<i>Cooperative Extension Service Sub-Total:</i>											
	0	0	275,000	0	0	0	275,000	0	275,000	0	275,000
County Administration Office											
Multi-Media Conferencing/Video Arraignment	0	0	375,000	0	0	0	375,000	0	375,000	0	375,000
Schilling - Tenant Improvements	198,576	0	10,574,206	12,760,805	0	0	23,335,011	0	23,333,587	198,576	23,335,011
<i>County Administration Office Sub-Total:</i>											
	198,576	0	10,949,206	12,760,805	0	0	23,710,011	0	23,908,587	198,576	23,710,011
Fleet Management											
855 E Laurel, Bldg A - Shop Expansion	0	0	1,417,300	0	0	0	1,417,300	0	1,417,300	0	1,417,300
855 E Laurel, Bldg A - Vehicle Lifts	0	0	205,520	0	0	0	205,520	0	205,520	0	205,520
855 E Laurel, Bldg A - SoCo Fleet Satellite Shop	0	0	1,934,790	0	0	0	1,934,790	0	1,934,790	0	1,934,790
New Shop Facility	0	0	5,905,000	0	0	0	5,905,000	0	5,905,000	0	5,905,000
855 E Laurel, Bldg A - Equip & SW Manage - Can	26,414	0	257,546	152,775	0	0	410,321	0	436,735	283,960	152,775
Dismantle CNG Site and Upgrade Fuel Dispensers	0	0	2,234,100	0	0	0	2,234,100	0	2,234,100	0	2,234,100
855 E Laurel Bldg A-Off Road DPF	0	0	200,000	0	0	0	200,000	0	200,000	0	200,000
Automated Motorpool	0	0	110,000	0	0	0	110,000	0	110,000	0	110,000
<i>Fleet Management Sub-Total:</i>											
	26,414	0	12,264,256	152,775	0	0	12,417,031	0	12,443,445	283,960	12,159,485
Health											
Relocation & Expansion of Alisal Family Health Ctr	138,000	0	7,220,000	0	0	0	7,220,000	0	7,358,000	818,000	6,540,000

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

Category Department	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total	Future Yrs	Total	Funded	Unfunded
<i>Health Sub-Total:</i>											
	138,000	0	7,220,000	0	0	0	7,358,000	0	7,220,000	818,000	6,540,000
Information Technology											
IDT Ext Light Fixture & Light Pole Repair/Replace	0	0	216,000	0	0	0	216,000	0	216,000	0	216,000
IDT Security Panel and Camera	0	0	160,000	0	0	0	160,000	0	160,000	0	160,000
Access Layer Switches	0	0	1,775,241	0	0	0	1,775,241	0	1,775,241	0	1,775,241
UPS for VoIP Switches	0	0	1,355,386	0	0	0	1,355,386	0	1,355,386	0	1,355,386
ITD HVAC	0	0	296,000	0	0	0	296,000	0	296,000	0	296,000
ITD Renovation - Phase I	0	0	260,800	0	0	0	260,800	0	260,800	0	260,800
ITD Facility Refurbishment	0	0	204,800	0	0	0	204,800	0	204,800	0	204,800
ITD Electrical Upgrade	0	0	160,000	0	0	0	160,000	0	160,000	0	160,000
MoCo Critical Site Infrast Readiness	407,736	0	1,693,808	1,293,808	1,293,809	0	4,689,161	0	4,689,161	407,736	4,281,425
<i>Information Technology Sub-Total:</i>											
	407,736	0	6,122,035	1,293,808	1,293,809	0	9,117,388	0	8,709,652	407,736	8,709,652
Library											
Gonzales Library	0	0	1,092,727	109,273	8,851,088	0	10,053,088	0	10,053,088	0	10,053,088
Seaside Library	0	0	1,857,636	546,364	15,046,851	0	17,450,851	0	17,450,851	0	17,450,851
Prunedale Library	0	0	0	0	400,000	0	400,000	0	400,000	0	400,000
Aromas Library	0	0	0	530,450	3,437,316	0	3,967,766	0	3,967,766	0	3,967,766
East Garrison Library	44,329	0	424,360	3,437,316	0	0	3,861,676	0	3,906,005	44,329	3,861,676
Bookmobile	0	0	310,000	0	0	0	310,000	0	310,000	0	310,000
Carmel Valley Branch Library	0	0	2,333,980	10,311,948	0	0	12,645,928	0	12,645,928	0	12,645,928
Butterfly Village Branch Library	0	0	0	424,360	3,437,316	0	3,861,676	0	3,861,676	0	3,861,676
Big Sur Branch Library	0	0	0	530,450	3,437,316	0	3,967,766	0	3,967,766	0	3,967,766
Chualar Branch Library	0	0	0	689,585	3,437,316	0	4,126,901	0	4,126,901	0	4,126,901
Parkfield Branch Library	0	0	772,052	0	0	0	772,052	0	772,052	0	772,052
<i>Library Sub-Total:</i>											
	44,329	0	6,790,755	16,579,746	38,047,203	0	61,417,704	0	61,462,033	44,329	61,417,704
Parks											
Replace Aging Turf Mowers at Day Use Parks	0	0	180,000	0	0	0	180,000	0	180,000	0	180,000
Lake San Antonio North Shore Road Rehabilitation	0	0	80,000	45,000	45,000	45,000	215,000	0	215,000	0	215,000

"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											
Repl Septic Vac Truck At Lake San Antonio N. Sho	0	0	120,000	0	0	0	120,000	0	120,000	0	120,000
Replace Fuel Dock and Marina at Lake San Antoni	0	0	350,000	0	0	0	350,000	0	350,000	0	350,000
San Lorenzo Public Building Rehabilitation	0	0	50,000	50,000	50,000	50,000	200,000	0	200,000	0	200,000
South Shore Lake San Antonio Admn Bldg & Pkg	0	0	55,000	225,000	0	0	280,000	0	280,000	0	280,000
South Shore Lake San Antonio Beach Parking Lot	0	0	55,000	225,000	0	0	280,000	0	280,000	0	280,000
Toro Park Restroom Upgrades	0	0	100,000	150,000	50,000	0	300,000	0	300,000	0	300,000
Replace Water Tank at Lake San Antonio South S	0	0	0	0	100,000	900,000	1,000,000	0	1,000,000	0	1,000,000
Barfoy Canyon Road Repairs	0	0	0	150,000	100,000	100,000	350,000	0	350,000	0	350,000
Laguna Seca Drinking Water Distribution System	0	0	120,000	140,000	0	0	260,000	0	260,000	190,000	70,000
Replace Sliding at Lake Nacimiento & Rmv Bat Infe	0	0	150,000	150,000	150,000	150,000	600,000	0	600,000	40,000	560,000
Lake Nacimiento Maintenance Shop Replacement	0	0	130,000	0	0	0	130,000	0	130,000	0	130,000
Replace Oak Knoll Lift Station at Lake Nacimiento	0	0	200,000	0	0	0	200,000	0	200,000	0	200,000
Laguna Seca Sewer Facility Improvements	28,580	0	1,000,000	1,971,420	0	0	2,971,420	0	2,971,420	1,028,580	1,971,420
2610 San Antonio - Entry Gate Replacement	30,000	0	208,220	0	0	0	208,220	0	208,220	30,000	208,220
<i>Parks Sub-Total:</i>											
	58,580	0	2,798,220	3,106,420	495,000	1,245,000	7,644,640	0	7,703,220	1,288,580	6,414,640
Probation											
1422 Natividad Rd. HVAC/Air Handler Replaceme	0	0	0	0	800,000	0	800,000	0	800,000	0	800,000
Youth Center Interim Repairs	150,119	0	0	240,000	345,000	70,000	655,000	0	805,119	150,119	655,000
Youth Center Roof Repairs	0	0	140,000	0	0	0	140,000	0	140,000	0	140,000
<i>Probation Sub-Total:</i>											
	150,119	0	140,000	240,000	1,145,000	70,000	1,595,000	0	1,745,119	150,119	1,595,000
Public Defender											
Public Defender Office Building	117,000	0	1,473,000	5,470,462	0	0	6,943,462	0	7,060,462	117,000	6,943,462
<i>Public Defender Sub-Total:</i>											
	117,000	0	1,473,000	5,470,462	0	0	6,943,462	0	7,060,462	117,000	6,943,462
Public Works - Architectural											
Joint City and County Parking Structure	0	0	0	3,000,000	0	0	3,000,000	0	3,000,000	0	3,000,000
MCGC East & West Wings Renovation	302,486	0	322,461	633,000	21,393,000	13,259,951	35,608,412	0	35,910,898	302,485	35,608,412
Monterey County Government Center 2nd Floor TI	0	0	5,960,000	0	0	0	5,960,000	0	5,960,000	0	5,960,000

"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	302,486	0	6,282,461	3,633,000	21,393,000	13,259,951	44,568,412	0	44,870,898	302,485	44,568,412
<i>Public Works - Architectural Sub-Total:</i>											
Public Works - Facilities											
Medical Condo Site Improvements	0	0	0	0	300,000	0	300,000	0	300,000	0	300,000
Energy Efficiency Measures - Phase 3	0	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	1,000,000
Energy Efficiency Measures - Phase 4	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000
Energy Efficiency Measures - Phase 5	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
ADA Improvements Phase 3	0	0	200,000	0	0	0	200,000	0	200,000	0	200,000
ADA Improvements Phase 4	0	0	0	200,000	0	0	200,000	0	200,000	0	200,000
ADA Improvements Phase 5	0	0	0	0	200,000	0	200,000	0	200,000	0	200,000
<i>Public Works - Facilities Sub-Total:</i>											
	0	0	1,200,000	1,200,000	1,500,000	0	3,900,000	0	3,900,000	0	3,900,000
Public Works - Roads											
San Miguel Cyn Rd at Castroville Blvd	191,586	0	0	0	1,276,411	0	1,276,411	0	1,467,997	191,586	1,276,411
Carmel Valley Road at Country Club Drive	125,152	0	967,026	0	0	0	967,026	0	1,092,178	125,152	967,026
Carmel Valley Rd at Boronda Rd Intersection	277,506	0	932,336	0	0	0	932,336	0	1,209,842	346,906	862,936
Moss Landing Rd Storm Drain and St Improvemen	314,876	0	2,797,303	0	0	0	2,797,303	0	3,112,179	314,876	2,797,303
Scenic Road Safety Improvements	0	0	600,000	0	0	0	600,000	0	600,000	0	600,000
MCGC Administration Bldg - Traffic Signal	0	0	0	0	295,000	0	295,000	0	295,000	0	295,000
Big Sur Recycling Center	0	0	0	0	868,667	12,000	880,667	0	880,667	18,283	862,384
Moss Landing Underground Utility District - 20B	222,492	0	1,523,000	0	0	0	1,523,000	0	1,745,492	222,492	1,523,000
Las Lomas Dr Bicycle Lane & Pedestrian Project	313,376	0	976,334	0	0	0	976,334	0	1,289,710	313,376	976,334
Carmel Valley Road Undergrounding Phases I,II,III	0	0	30,000	40,000	0	10,000	80,000	0	80,000	0	80,000
Val Verde Levee Imp-Perimeter Protect/Sub Area	0	0	786,750	3,776,055	0	0	4,562,805	0	4,562,805	0	4,562,805
CSA50-Interior Drainage (Hatton Cyn & Crossroa	0	0	2,820,250	0	0	0	2,820,250	0	2,820,250	0	2,820,250
CSA50-Interior Drainage (Mission Fields/Riverside	0	0	0	2,538,950	0	0	2,538,950	0	2,538,950	0	2,538,950
<i>Public Works - Roads Sub-Total:</i>											
	1,444,988	0	11,432,999	6,355,005	2,440,078	22,000	20,250,082	0	21,695,070	1,532,671	20,162,399
Resource Management Agency											
Carmel River Floodplain Restoration (CRFREE)	0	0	10,200,000	12,400,000	0	0	22,600,000	0	22,600,000	0	22,600,000

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

Category Department	Prior Yrs	'15/'16	'16/'17	'17/'18	'18/'19	'19/'20	Total Future Yrs	Total	Funded	Unfunded
<i>Resource Management Agency Sub-Total:</i>										
	0	0	10,200,000	12,400,000	0	0	22,600,000	22,600,000	0	22,600,000
Sub-Total:	2,888,228	0	77,147,932	63,192,021	66,314,090	14,596,951	221,250,994	224,139,222	5,143,456	218,995,765
GRAND TOTAL	2,888,228	0	77,147,932	63,192,021	66,314,090	14,596,951	221,250,994	224,139,222	5,143,456	218,995,765

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