



Resource Management Agency Presentation of Capital Projects



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Resource Management Agency Director

Scope of Projects

- Summary of three major project lists:
 - Capital Improvement Program (FY2017/18 Five Year Plan)
 - Measure X/SB1 Priorities List
 - Soberanes/Winter Storm Project List

FY 17/18 Capital Improvement Program

5 Year Capital Improvement Program (CIP)

- **Five Year CIP**

- Includes projects that:
 - Costs \$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 becomes part of the annual operating budget when approved.
- PLAN: Years 2 through 5 are a plan of priorities.
- **FY 17/18 CIP was adopted with budget on June 27, 2017.**
- **Projects started during a FY (funding available) are added to next CIP.**

Adopted FY 17/18 5-Year CIP Summary

- Fully Funded Projects
 - 77 Projects
 - FY 17/18 - \$158 million
- Partially Funded Projects
 - 18 projects across 5 fiscal years
 - Funded Costs FY 17/18 - \$9 million
 - Unfunded Costs (Years 2-5 - \$89 million)
- Unfunded Projects
 - 102 Projects
 - Estimated Project Costs: \$254 million
- Measure X/SB1 and Storm Projects (not included in CIP due to timing)
 - 97 projects across 5 fiscal years.
 - FY 17/18 \$24M

Adopted CIP Projects Funded for FY 17/18

• Ag Commissioner (3)	\$2.5 million
• Auditor Controller (1)	\$6.1 million
• District Attorney (1)	\$29.1 million
• Elections (1)	\$400,000
• Health (2)	\$300,000
• Natividad Medical Center (28)	\$14.1 million
• Probation (2)	\$25.0 million
• RMA-LU & CD (2)	\$420,000
• RMA-Parks (4)	\$1.9 million
• RMA-Public Works & Facilities (36)	\$35.9 million
• Sheriff-Coroner (2)	\$51.3 million

RMA plays a role in management of all projects except for NMC.

Highlighted Projects from Adopted CIP

Budget for FY 17/18

- ERP System Upgrades
 - \$6.1 million
- Monterey County Government Center - East & West Wings Renovation
 - \$29.1 million
 - 2015 COP to fund Schilling and E/W
- Jail Housing Addition
 - \$49.2 million
 - \$8.9 local match, rest is State Grant. (0.9M for FY 17/18)
- New Juvenile Hall
 - \$24.6 million
 - \$23.7 local match, rest is State Grant. (9.6M for FY 17/18)

CIP Process Update for FY 17/18

- **Review of CIP Process conducted in late 2016.**
 - Meetings with CAO office, RMA staff and input from Capital Improvements Committee (CIC).
- **Identified Areas of Improvement**
 - Communication between stakeholders
 - Need for RMA project review
 - Standardized project priorities
- **Solutions and Program Changes**
 - Department meetings to review projects
 - Review by RMA Architectural Services
 - Standardized scoring criteria and ranking for unfunded projects
- **Continuous Improvement**
 - Planned update on FY 18/19 CIP process to CIC in September.

CIP Project Review and Scoring

■ Priority Factors

- | | |
|---------------------------------------|-------|
| ■ Critical Health or Safety Hazard | 30pts |
| ■ Economic/Community Impact | 20pts |
| ■ Law or Mandate | 15pts |
| ■ Annual Operating & Maintenance Cost | 15pts |
| ■ Project Readiness | 10pts |
| ■ Sustainability and Conservation | 10pts |
| ■ Funding Availability | 5pts |

Building Use Allowance Estimated Revenue

- Fund 401 Building Use Allowance (BUA)
 - Estimated \$1.5M will be available to fund emergency repairs and priority unfunded CIP projects.
 - Final numbers to come from State Controllers Office

Fund 401 provides funding for planned and unplanned County facility maintenance and repair as well as building equipment and control systems projects.

Building Use Allowance Estimated Revenue

Fund 401 BUA (Estimated)	\$1,575,096
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• Less: Contingency (10%)	(\$157,510)
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Projects Since Budget Adoption:

• Seismic Study - Monterey Courthouse	(\$125,000)
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• Going to CIC and BC	
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• Emergency Mold Remediation at EOC	(71,031)
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• Funded out of 401 as unplanned emergency maintenance.	
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• Remaining:	\$1,221,555
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Fund 401 provides funding for planned and unplanned County facility maintenance and repair as well as building equipment and control systems projects.

Recommended Project Priorities

\$1,221,555 (est BUA)

Capital Improvements Committee

Carmel River Floodplain Restoration

(\$50,086)

- Parkfield Library

(\$150,000)

- Bradley Library

(\$200,000)

- Aromas Library

(\$150,000)

Approved Unfunded Priorities List

\$671,469

- Nacimiento Emergency Deck Repair

\$600,000

- HVAC System Repair/Replacement

\$300,000

- Generator Replacement Program

\$330,000

Project in Development

- Salinas Warming Shelter

TBD

- Project development is ongoing. FY 18/19 CIP will include up to date shelter project and funding source.



FY 18/19 CIP Tentative Schedule

September	Initial Project Call
October	Deadline to submit projects.
December	Deadline to meet with RMA and discuss projects.
January	End of RMA Review
February	CIC Review
March	Budget Committee
April	Planning Commission
June	Budget Adoption

Measure $X/SB1$

Priority List for Measure X/SB1

- Measure X – Sales Tax Measure for Monterey County
- SB1 – Senate Bill allocating State funds for road repair and maintenance.
- RMA has created a project priority list by Fiscal Year.
 - Top priority is funding County's maintenance operations and building a reserve for cash flow and emergencies.

Measure X/ SB1 Projects (Including TOT)

Fiscal Year	Resurfacing Projects	Non-Resurfacing Projects	Project Cost
2017/18	8	11	\$10 Million
2018/19	12	7	\$19 Million
2019/20	9	6	\$22 Million
2020/21	11	6	\$23 Million
2021/22	11	6	\$24 Million

Project list, using Measure X/SB1 and TOT, consists of 28 individual resurfacing and 16 non-resurfacing projects. Timing depends on funding available. Non-resurfacing projects include Seal Coat and Community Streets Programs.

Resurfacing Projects – FY 17/18

Road	Description
Blanco Rd	Reservation Rd to Davis Rd
Gloria Rd*	Tavernetti Rd To Iverson Rd
Iverson Rd	Gloria Rd to Johnson Canyon Rd
Johnson Canyon Rd	Iverson Rd to SVSWA Entrance
San Juan Grade Rd	Salinas City Limit to Rogge Rd
Hatton Ave	Harkins Rd to Spreckles Blvd
River Rd	Las Palmas Rd to Las Palmas Pkwy
Jolon Rd	1.0 mile n/o Oasis Rd to 1.0 mile s/o Oasis Rd

*County coordinating with City of Gonzales

Non-Resurfacing Projects – FY 17/18

Project Name
Bridge Preventative Maintenance (Methacrylate & Polyester)
Las Lomas Drainage
Jolon Rd Bridge Rail Replacement
Monterey Bay Sanctuary Scenic Trail (Moss Landing)
Robinson Canyon Rd Bridge Scour
Gonzales River Rd Bridge Replacement
Blackie Rd Safety Improvement Environmental Mitigation
Blackie Rd Safety Improvement
Schulte Rd Bridge Replacement
SR-68 Corral de Tierra
Seal Coat Program (TOT)

*County coordinating with City of Salinas for a sidewalk project at Natividad campus

Soberanes Fire & January/February 2017 Winter Storms

Storm Damage Overview

- January storms initial damage estimate: \$19.6M
 - Used for initial estimate to BOS allocating funding.
- February storms
 - Additional damage, total estimated: \$32M for February
 - Raised January estimate to \$20.4M
- BOS approved Storm Damage Fund
 - FY 16/17 - \$9.4M spent of \$11.1M to-date.
 - Remaining 1.7M of \$11.1M appropriated for FY 17/18 (FY cost estimated at \$14M)
 - Presume 75% is reimbursable
- Reimbursement process
 - Meeting with FEMA inspectors

Soberanes Fire / 2017 Winter Storms FY 2016-17 (Revised List)

- Countywide Debris Removal & Other Emergency Measures
- Cashflow Soberanes Fire Reimbursement to Road Fund
- Palo Colorado Slope Erosion Repair & Pipe Replacement @ Rocky Creek
- Elkhorn Road Repair and Restoration
- Robinson Canyon Soil Nail Permanent Restoration
- Cachagua Road Repair (Temporary Fix)
- Hall Road Slope Repair (Near Sill Rd)
- Hall Road Slope Repair (Near Lift Station)
- Hall Road Slope Repair (Near Johnson Road)
- Pavement Patching (7 Projects) - (New: Madison Lane)
- Sinkhole Repair - 7 Projects
- Storm Events Staff Hours
- San Jerardo Control Panel Response
- Pajaro Sewer Spill Response
- CSA Debris Removal
- Garrapatos Rd Slope Repair - Retaining Wall Moved from FY 17/18
- County Parks for abating hazardous trees and repairing facilities.

Soberanes Fire / 2017 Winter Storms FY 2017-18 (Revised List)

- Debris Removal & Other Emergency Measures
- Palo Colorado @ Rocky Creek - Permanent
- Cachagua Permanent Road Repair
- Echo Valley Road Culvert Repair
- Blackie Road Permanent Restoration
- Los Burros Culvert Replacement
- Old Stage Rd, Ditch & Culverts
- Carmel Valley Road (Near Sleepy Hollow)
- Paradise Road Repair
- Pleyto Rd Cemetery Road Repair
- Bryson Hesperia Road Repair
- Moro Road Slipout
- Strawberry Road Culvert/Road Repair
- Toro Rd Permanent Repair
- Kirby Road Slope & Culvert Repair
- Palo Colorado Paving /Culvert Repair/Retaining Walls (Beyond Hoist)
- Coast Road Repair
- Hartnell Road Reconstruct Pavement
- Iverson Road reconstruct pavement
- Viejo Rd Culvert/Road Repair
- San Jerardo Water System Control Panel
- Pajaro Sewer Repair

Summary of Project Lists

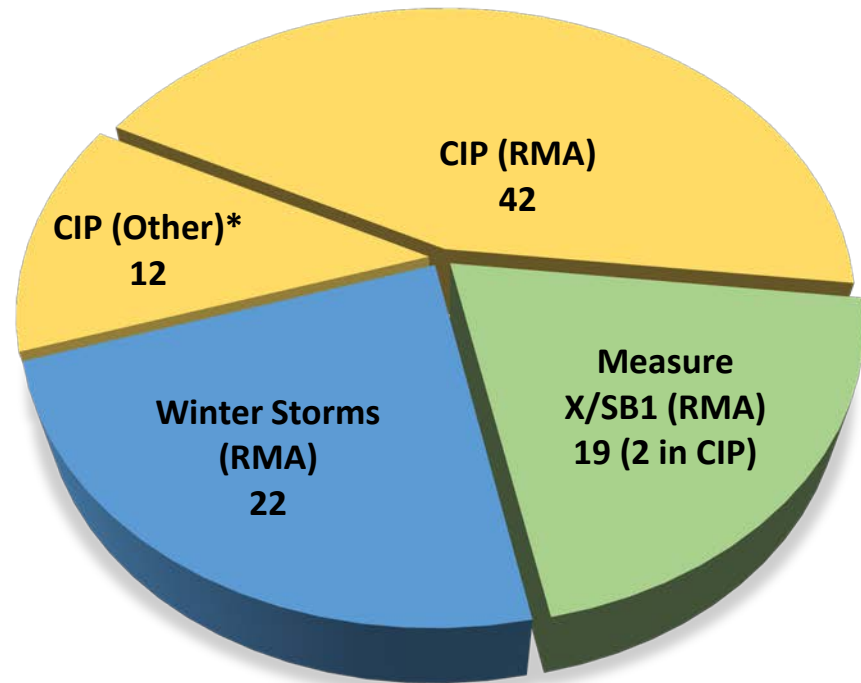
Comparison of all project list costs for FY 2017/18 (FY2016/17 FEMA projects included)

Project List	Cost	Total Number of Projects
2017/18 CIP (FY 17/18 Projects)	\$167 million	82
Measure X/ SB1	\$10 million	19 (2 in CIP)
FY 16/17 Winter Storms Projects	\$11.1 million	29
FY 17/18 Winter Storms Projects	\$14 million	22

Summary of RMA Projects

FY 17/18

- 93 Projects
- \$176.9 Million
- Additional 29 Winter Storm and Soberanes Projects for FY 16/17
 - \$11.1 million
 - Ongoing documentation



*Other department CIP projects minus NMC and ITD.