

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) was adopted in June 2013 to provide money for facility enhancements and large-scale maintenance projects. The Executive Office utilizes the CIP as a strategic planning tool, which focuses on County-owned infrastructure under the control of the Board of Supervisors and summarizes the County's overall capital projects and associated funding recommendations during a five-year period. The Executive Office has analyzed and reevaluated the five year plan to insure adequate funding for badly needed infrastructure upgrades and long deferred maintenance projects. The CIP also includes funding for Vehicle Replacement, which is described in detail in a separate section below. The Board of Supervisors had deferred and suspended funding of the reserve for major repairs and maintenance since FY 2007-08 with FY 2013-14 being the first fiscal year of funding the six years of deferral. This on-going deferral resulted in a significant backlog of facility maintenance needs. It should be noted that of the lengthy list of projects, none are considered cosmetic in nature, but have been prioritized based on factors described below.

Projects have been prioritized according to health, safety, welfare, as well as by operational needs of departments. In addition, further consideration was given based on the availability of the one-time funding for projects.

FY 2015-16 CIP Overview:

New Projects/Requests:	General Fund	
	17	\$2,744,188
	Non-General Fund	
	20	\$1,346,500
Total New Projects\Requests:	37	\$4,090,688
Prior Year Committed Funding:	General Fund	
	12	\$265,228
	Non-General Fund	
	13	\$451,060
Total Prior Year Committed Funding:	25	\$716,288
Total Committed Funding for Emergency Repairs/Deferred Maintenance for FY 2015-16 :		\$250,000
Capital Projects for FY 2015-16: (Including Prior Year and New Project Requests)	General Fund	
	29	\$3,259,416
	Non-General Fund	
	33	\$1,797,560
Total Capital Projects for FY 2015-16:	62	\$5,056,976

FY 2015-16 Board Approved New Projects:

Department/ Division	Project Description	Estimate	Funding Source
ADA Willits	Willits Veterans Hall accessibility modifications	\$40,000	GF
Admin Center Roof Replacement	Replace ageing roof to enhance work environment and prolong life of the facility	\$1,250,000	GF
County-wide	Deferred and preventative maintenance projects for all County-owned facilities	\$250,000	GF
DOT	Carry forward projects FY 14/15	\$75,500	Non-GF
DOT	Repair Willits Road Yard crew trailer/office siding	\$20,000	GF
Executive Office	Admin. Center interior water damage repair and conference room upgrades	\$38,253	GF
HVAC Replacement	HVAC study for the retrofit and replacement of ageing HVAC systems with higher efficiency designs and units	\$200,000	GF
Museum	Lighting replacement and improvements to address safety concerns	\$28,000	GF
Museum	Electrical upgrade, repair and replacement	\$20,000	GF
Museum	Storage Trailer and Fencing	\$47,935	GF
Planning and Building Services	Carpet replacement to enhance acoustical environment – Fort Bragg facility	\$15,000	GF
Public Health Roof Replacement	Replace ageing roof to enhance work environment and prolong life of the facility	\$870,000	GF
Sheriff Jail/Kitchen	Expand Jail kitchen to expand freezer space	\$80,000	GF
Sheriff's Office	Install emergency power supply (generator)	\$75,000	GF
Sheriff's Office	Mendocino Substation	\$125,000	GF
UST Tank Remediation	Perform Underground Storage Fuel Tank remediation compliance at the Fort Bragg and Willits DOT yards	\$100,000	GF
HHSA	Carry forward projects from FY 14/15	369,000	Non-GF
HHSA - Ukiah	Roof Projects: Social Services Modular and Veterans Services	\$55,228	GF
HHSA -- Ukiah	Ukiah Veterans Building Basement Repair	45,000	GF
HHSA - Fort Bragg	Electrical improvements to enhance the critical use of computers, phone equipment, and access control systems for program services - Social Services/Fort Bragg Avila Center	\$69,000	Non-GF
HHSA - Ukiah	Construct additional mandatory records storage in Family and Children's Services - Ukiah Building Nos. 54 and 66	\$30,000	Non-GF
HHSA - Ukiah	Remodel office space in order to accommodate eligibility workers –Ukiah Building No. 66	\$25,000	Non-GF
HHSA - Ukiah	Window tinting in order to address heat and sun exposure issues – Ukiah Social Services (multiple locations)	\$12,000	Non-GF
HHSA - Ukiah	Roof repairs - Ukiah South Yokayo Building No. 41	\$200,000	Non-GF
HHSA - Ukiah	Seal/slurry and stripe parking lot – Ukiah Yokayo Campus Building Nos. 41, 51, 54, and 66	\$60,000	Non-GF
HHSA - Willits	Signage upgrade and replacement to reflect current service locations and identify designated client parking - Willits WISC Building	\$9,000	Non-GF
HHSA -Ukiah	Upgrade the Hirsch security system to meet mandatory confidentiality and privacy requirements - Ukiah Buildings	\$25,000	Non-GF

HHSA – Fort Bragg	Avila Records Center	\$15,500	Non-GF
HHSA	Restroom remodel	\$18,000	Non-GF
HHSA	Re-paint lobby	\$15,000	Non-GF
HHSA	Fiscal Roof Repair	\$60,000	Non-GF
HHSA	CPS roof repair	\$350,000	Non-GF
HHSA	WISC parking lot	\$200,000	Non-GF
Library	Carry forward projects FY 14/15	\$6,560	Non-GF
Library - Fort Bragg	Window replacement (various locations) due to leaking	\$8,000	Non-GF
Library - Fort Bragg	Remodel book drop closet to improve operability	\$2,500	Non-GF
Library - Fort Bragg	Install baffles to improve the poor acoustical qualities in the main room of library	\$15,000	Non-GF
Library - Ukiah	Remodel the interior to accommodate an expanded teen area; address apparent roof leaks and/or condensation issues	\$20,000	Non-GF
Library - Willits	Enhance the exterior building lighting to address safety concerns	\$7,500	Non-GF
DOT	Road Yard	\$205,000	Non-GF
Total Departmental Requests:			\$5,056,976
Total General Fund:			\$3,259,416
Total Non-General Fund			\$1,797,560