

FORT ORD REUSE AUTHORITY BOARD REPORT

OLD BUSINESS

Subject: 2009/10 mid-year Capital Improvement Program report

Meeting Date: December 11, 2009

Agenda Number: 6a

**ACTION/
INFORMATION**

RECOMMENDATION(S):

1. Receive a presentation by Fort Ord Reuse Authority ("FORA") staff highlighting modifications and updates to the Fiscal Year ("FY") 2009/10 mid-year Capital Improvement Program ("CIP"); and
2. Approve the draft FY 2009/10 mid-year CIP update ("**Attachment A**").

BACKGROUND/DISCUSSION:

At its June 2008 meeting, the FORA Board approved a re-programmed CIP, which included a schedule for Base Reuse Plan ("BRP") required mitigation projects. Project timing was provided by land use jurisdiction development project forecasts. FORA staff estimated expected revenues generated by jurisdiction development projects. Based on the CIP project schedule and concomitant revenue projections, capital improvements are set forth to meet required mitigation obligations.

Again this year, FORA staff began preparing a re-programmed CIP document. However, the joint Administrative and CIP Committees identified project placement issues in the draft FY 2009/10 Table 2 – CIP Transportation Network and Transit Elements that required further deliberation and recommended Board deferral of a new CIP. Approval of the draft FY 2009/10 CIP document was delayed pending resolution of these issues. As a result, the Board, in June 2009, extended the FY 2008/09 CIP for 90 days. In September 2009, FORA staff recommended extending the CIP through June 2010. At its September meeting, the FORA Board extended the CIP an additional three months and directed FORA staff and FORA member jurisdictions to work through the 2009/10 CIP with staff to provide a mid-year CIP report at its December meeting. FORA held several joint Administrative and CIP Committee meetings and adjusted project placement in Table 2 ("**Attachment A**") according to requests received from Administrative and CIP Committee members.

FISCAL IMPACT:

Reviewed by Controller *M. F. for I. B.*

The primary sources of revenue to cover the cost of CIP projects are Developer Fees (collected via the approved Community Facilities District), Land Sale/Lease proceeds, and federal Economic Development Administration grant funds specified for General Jim Moore Blvd. and Eucalyptus Road. Tax increment resources are currently committed to debt retirement, but may be available in future years to cover CIP obligations. For detail on how the CIP interfaces with the other components of the FORA budget, please request a copy of the June 12, 2009 Board report for item 8b(i) – FORA FY 09-10 Preliminary Budget.

COORDINATION:

FORA Member Agency staff, CIP Committee, Administrative Committee, Finance Committee and Executive Committee.

Prepared by

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Reviewed by

D. Steven Endsley
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Approved by

Michael A. Houlemard, Jr.
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CAPITAL IMPROVEMENT PROGRAM - TRANSPORTATION NETWORK AND TRANSIT ELEMENTS

Attachment A
Item 6a

FORA Board Meeting, December 11, 2009

Regional Improvements		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
R3	Hwy 1-Seaside Sand City				3,856,525	3,647,270	5,231,187	4,163,670	2,262,207						19,160,859
R10	Hwy 1-Monterey Rd. Interchange				629,536	595,377	880,070	674,936	350,375						3,130,294
R11	Hwy 156-Freeway Upgrade					1,560,405	4,262,286	2,019,453	1,050,008						8,892,152
R12	Hwy 68 Operational Improvements				280,425										280,425
Subtotal Regional		-	-	-	4,766,486	5,803,052	10,373,543	6,858,059	3,662,590	-	-	-	-	-	31,463,729

Off-Site Improvements		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
1	Davis Rd north of Blanco				128,881	121,888	209,171	175,683							635,623
2B	Davis Rd south of Blanco	655	401,736	921,103	5,734,044	3,793,465									10,851,003
4D	Widen Reservation-4 lanes to WG				624,579	590,689	875,537	705,876	308,620						3,105,301
4E	Widen Reservation, WG to Davis				560,138	529,745	755,731	374,675	558,531						2,778,820
8	Crescent Ave extend to Abrams	69	41,952	96,188	430,516	373,048	195,357								1,137,130
Subtotal Off-Site		724	443,688	1,017,291	7,478,158	5,408,835	2,035,796	1,256,234	867,151	-	-	-	-	-	18,507,879

On-Site Improvements		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
FO2	Abrams	57	35,112	80,505	352,839	306,408	177,426								952,347
FO5	8th Street	328	201,552	462,120	2,107,965	1,823,049	846,472								5,441,486
FO6	Intergarrison					700,000	1,000,000	1,268,488	1,855,344						4,823,832
FO7	Gigling					744,440	3,881,601	2,148,564							6,774,605
FO9C	GJM Blvd	13,093,407	1,000,000												14,093,407
FO11	Salinas Ave	230	140,904	323,066	1,454,334	1,259,457	631,395								3,809,386
FO12	Eucalyptus Rd	713,307	3,738,740	867,385											5,319,432
FO13B	Eastside Rd (New alignment)			7,704,834	5,891,315	2,121,935									15,718,084
FO14	South Boundary Road Upgrade					2,687,428									2,687,428
Subtotal On-Site		13,807,329	5,116,308	9,437,910	9,806,453	9,642,717	6,536,894	3,417,052	1,855,344	-	-	-	-	-	59,620,007

Transportation Totals	13,808,053	5,559,996	10,455,201	22,051,097	20,854,604	18,946,233	11,531,345	6,385,085	-	-	-	-	-	-	109,591,615
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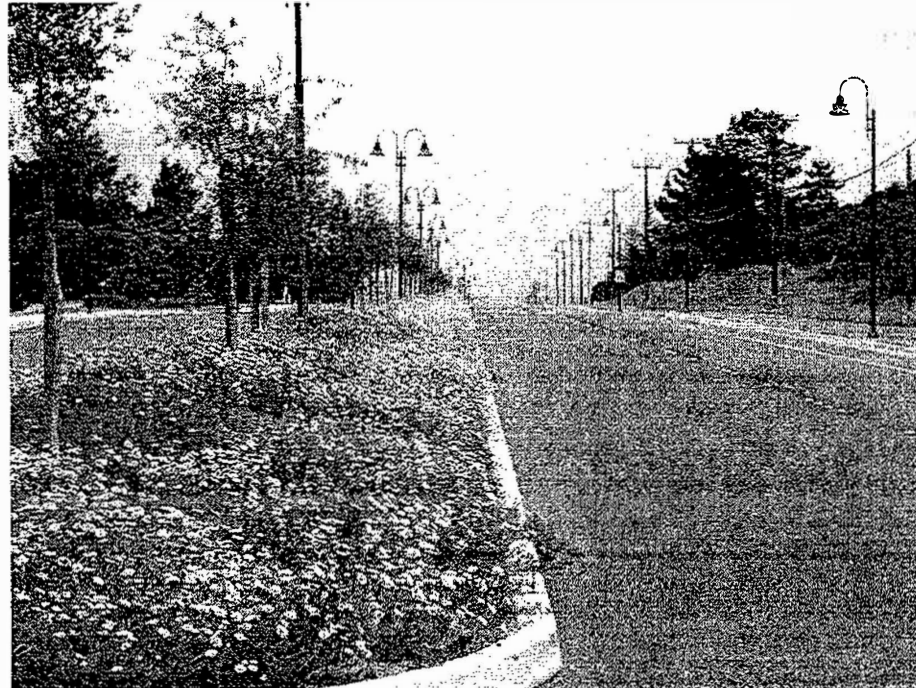
Transit Capital Improvements		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
T3	Transit Vehicle Purchase/Replace				1,526,748	1,443,907	2,065,794	1,642,561	905,023						7,584,033
T22	Intermodal Centers				1,207,023	1,141,530	1,651,666	1,319,274	682,031						6,001,524
Subtotal Transit		-	-	-	2,733,771	2,585,437	3,717,460	2,961,835	1,587,054	-	-	-	-	-	13,585,557

Transportation and Transit GRAND TOTALS	13,808,053	5,559,996	10,455,201	24,784,868	23,440,041	22,663,693	14,493,180	7,972,139	-	-	-	-	-	-	123,177,172
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Presentation to the

Fort Ord Reuse Authority Board of Directors

December 11, 2009



Mid-Year 2009/10 Capital
Improvement Program (CIP) Report

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FORA's Remaining CIP Obligations under the Base Reuse Plan as of 7-1-09

◆ Transportation/Transit	\$123,177,172
◆ Potable Water Augmentation	\$ 42,791,133
◆ Storm Drainage System	completed (at M)
◆ Habitat Management	\$ 16,015,378
◆ Fire Fighting Enhancement	\$ 580,000
◆ Building Removal Program	<u>\$ 6,215,708</u>
<i>Remaining CIP Obligations</i>	<i>\$188,779,391</i>

revised statements Rev. fees

need 2 fund

revised grant integration in BRP - vol. contract to that

Significant Updates in 2009/2010 mid-year CIP

56 ♦ Engineering News Record Construction Cost Index – Inflation by 5.7% (cap of 5%)

3A ♦ Transportation/Transit

- Department of Commerce Economic Development Administration grant awarded for General Jim Moore Boulevard (GJMB) phase V and Eucalyptus Road phase II
- Eastside Road priority moved up; now after GJMB and Eucalyptus Road

Requested Board Action

- ◆ Approve the draft FY 2009/2010
mid-year Capital Improvement Program

(as recommended by FORA staff, the CIP Committee and
Administrative Committee)

Q & A