FC 230 - CAPTIAL PROJECTS
1st Quarter FY 2012-13

	Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage: 0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	PROGRAMMING																
1	320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building	291,700	5,831	2%	C	Facilities Planning Reserve										
2	320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	7,949	5%	C	Facilities Planning Reserve										
3	320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	17,010	9%	C	Building Replacement Reserve										
4	320022	Parks - SLO - Bob Jones Trail Extension (Higuera St) (see 300020 & 300021)	1,485,000	0	0%	C	Public Facilities Fees - Parks										
5	320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	300,000	199,355	66%	D	PG&E Settlement Obligation										
6	300044	Parks - Arroyo Grande - Biddle Park Master Plan	100,000	91,244	91%	D	Public Facilities Fees - Parks										
7	300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	700,000	653,182	93%	D	400,000 Fish & Game/ 300,000 SLOCOG										
8	300030	Parks - Nipomo -Park Master Plan Development	300,000	278,079	93%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund										
	DESIGN																
9	320028	Library - Cambria - Cambria Library Expansion	298,684	146,240	49%	D	25,892 Library Facilities Planning Resv; 73,092 Friends of the Libraries. (Note: Estimated Total Cost excludes the 2.8 million property purchase approved 10/27/09.)										
10	320051	Health-SLO-Completion of Public Health Lab Renovation	143,700	5,896	4%	C	Facilities Planning Reserve										
11	320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	79,270	21%	C	Ca Dept of Boating and Waterways Grant										
12	320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	51,500	8%	C	Ca Dept of Boating and Waterways Grant										
13	320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	59,695	12%	D	Building Replacement Reserve										
14	330018	Airport-SLO-New Terminal Design Development	1,147,502	1,146,613	100%	C	$1,090,127-FAA AIP Grant, $57,375 Passenger Facility Charges										
15	320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	4,359,400	1,239,347	28%	C	4,359,400 Capital Projects Fund Balance (continuation of 300048). (Note: 825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process.) (Note: Estimated Total Cost excludes 32% of Capistrano property purchase= 1,092,224.)										
16	320030	Library - Atascadero - Atascadero Library Expansion	499,300	414,250	83%	D	56,650 Public Facilities Fees - Libraries; 35,000 Library's Atascadero Building Expansion Designation; 91,650 Friends of the Libraries. (Note: Estimated Total Cost excludes 68% of Capistrano property purchase = 2,320,976.)										

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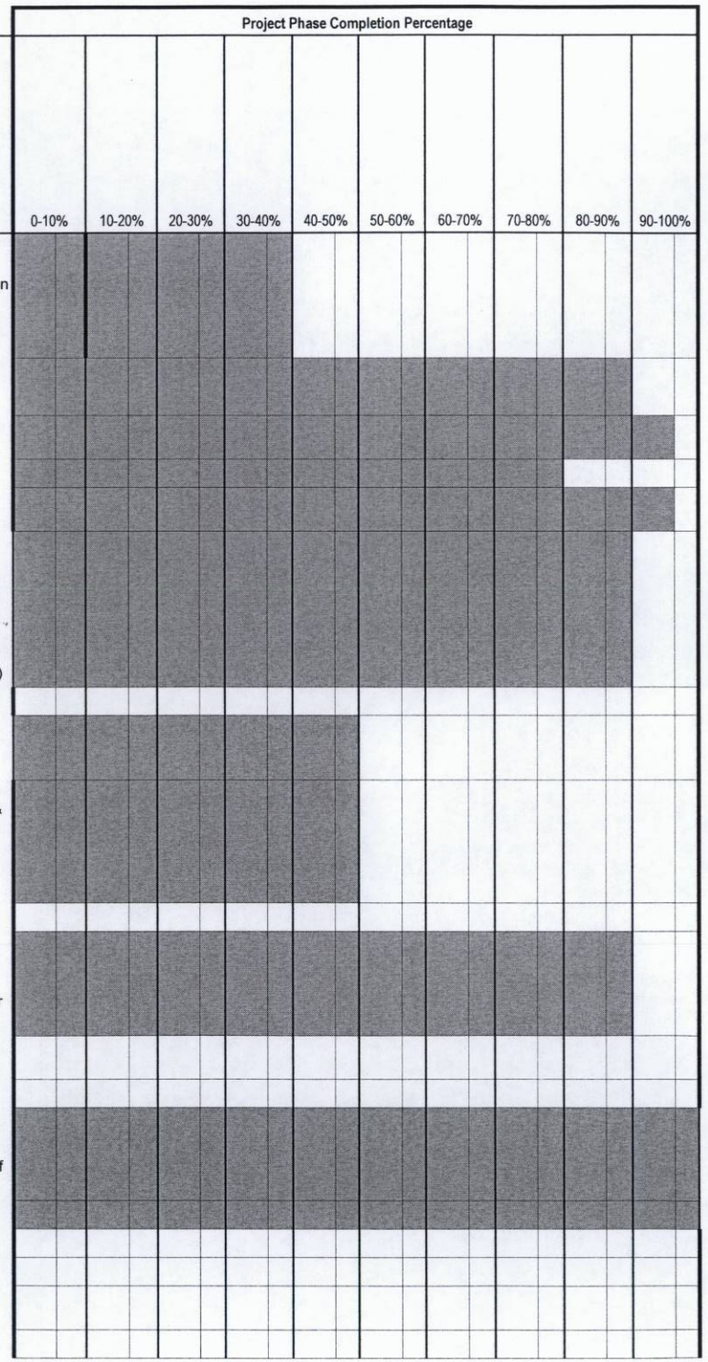
17		320032	Probation - SLO - Juvenile Hall Expansion	1,768,000	1,644,603	93%	D	75% of construction cost (13.1M) is State SB 81 funding; 3,623,661 Juvenile Hall Building Designation & in-kind match funds; 750,000 Project 320032 (Note: The State SB 81 funding yet to be formally allocated by the BOS)
18		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	365,636	29%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve
19		330019	Airports - SLO Airport - Rental Car Facility Design	1,659,888	54,027	3%	C	County Financing repaid with CFC-Rental Cars revenues
20		300022	Parks - Avila - Cave Landing Trail	1,082,745	191,318	18%	C	Fish & Game (Unocal Grant)
21		300032	Parks - Cayucos - Norma Rose Park Design/Development	600,000	269,649	45%	C	Public Facilities Fees - Parks
22		300034	Sheriff - Women's Jail Expansion, Phase 1	2,484,000	1,212,299	49%	D	75% of construction cost (25.1M) is State AB 900 funding; 694K GF (allocated); 1.29M Fac Planning Reserve (allocated); 6.4M Detention Fac Reserve (.5M allocated); 1.29M in-kind match (Note: The AB 900 funding yet to be formally allocated by the BOS)
	BIDDING							
23		320039	General Services Agency, Information Technology - County Operations Center - Replace Main Vault Tower	144,700	18,477	13%	C	Building Replacement Reserve
24		320042	Parks - Los Osos - ADA Playground Installation	355,323	261,997	74%	C	68,506 Tire-Derived Product Grant; 155,150 Land & Water ADA Conservation Grant; 86,644 CWADA funds UPDATE: 11/15/11 Bd Date - 68,506 Tire Grant reduced $(21,507) & $86,644 CWADA increased $66,530
	CONSTRUCTION							
25		320033	Health - SLO - Health Campus Renovations - Close Out (Extension of 320002)	265,877	222,366	84%	C	Extention of project 320020 with original funding sources: 3,193,633=Teeter; 306,367 FBA; 73,000 fr finished project 300095; Fac Plan Res 1,770,000
26		330016	Airports - SLO - Runway Safety Area Improvements	32,620	38,248	117%	C	Airport Enterprise Fund
	CLOSE OUT							
27		320008	Fire - Creston - Fire Station and Design	3,919,288	3,853,880	98%	D	3,795,538 Public Facilities Fees - Fire; 123,750 Public Facilities Fees - Law Enforcement. (Note: Estimated Total Cost excludes property purchase of 185,062)
28		320016	Fire - Avila - Apparatus Bay Expansion	541,800	540,777	100%	C	Public Facilities Fees Avila - Fire
	HOLD							
29		300101	Parks - Nipomo - Park Playground Replacement	250,000	0	0%	C	Public Facilities Fees - Parks
30		300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	2,229	1%	C	Public Facilities Fees - Parks

Project Phase Completion Percentage



		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage: 0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	UNASSIGNED																	
31		320057	$112,600 Facilities Planning Reserve, $125,000 Public Works Operating Budget	237,600	0	0%	C	$112,600 Facilities Planning Reserve, $125,000 Public Works Operating Budget										
32		320049	General Services Agency, Information Technology-COC-Comm Shop Communication Tower Replacement	107,800	0	0%	C	Facilities Planning Reserve										
33		320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls	110,120	0	0%	C	Facilities Planning Reserve										
34		320050	Parks-Lopez Lake-Lopez Lake Communication Vault Replacement	231,500	0	0%	C	Facilities Planning Reserve										
35		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	315,000	0	0%	C	State Aid-Regional State Highway Account										
36		320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	0	0%	C	Building Replacement Reserve										
37		320019	General Services Agency, Information Technology - Backup Computer Facility	275,000	0	0%	C	Facility Planning Reserves										
38		320020	Probation - Juvenile Services Center - New Parking Area	61,500	55,737	91%	C	Facility Planning Reserves										
39		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	100,000	69,778	70%	D	100,000 Facilities Planning Reserve (temporary source of funding)										
40		300041	Courts - Courthouse Annex - Courtroom ADA Remediation	195,600	14,597	7%	C	Courthouse Construction Fund										
	COMPLETED THIS FISCAL YEAR																	
		330014	Airports - SLO - Parking Lot Upgrades															
	CANCELLED THIS FISCAL YEAR																	

MAINTENANCE PROJECTS
1st Quarter FY 2012-13

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage: 0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
	PROGRAMMING																	
1		350069	General Government - Courthouse Annex - Upgrade Public Elevator	200,000	78,066	39%	C	General Fund										
2		350051	General Services Agency, Information Technology - Old Courthouse - Data Center Reorganization	58,400	29,405	50%	C	General Fund										
3		350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	1,552	1%	C	General Fund										
4		300128	SLO - Johnson Avenue Property Analysis	354,000	190,489	54%	C	Facilities Planning Reserve										
5		300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation	180,567	154,687	86%	C	General Fund	ongoing									
	DESIGN																	
6		350042	Sheriff - West Jail - Security Screens	29,500	9,745	33%	C	General Fund										
	BIDDING																	
7		350099	Department of Social Services - SLO - Repair Leaking Windows	100,000	0	0%	C	Department of Social Services Operating Budget										
	CONSTRUCTION																	
8		350088	Sheriff - County Operations Center - Replace Main Jail Mechanical Room Plumbing and Pumps	120,000	18,992	16%	C	General Fund										
9		350097	Department of Social Services - SLO - Higuera St Carpet Install, Phase 2	202,900	123,896	61%	C	202,900 Department of Social Services Operating Budget										
10		350078	Health - SLO - Lab Expansion, Phase 3	329,670	329,670	100%	C	HRSA Grant										
11		350080	Parks - Los Osos - Elfin Forest Restoration	27,000	26,974	100%	C	25,000 Coastal Impact Assistant Program (CIAP) Federal Grant; 2,000 Parks fund match										
12		350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1,570,018	94%	C	General Fund										
	CLOSE OUT																	
13		350084	General Government - ARRA - EECBG - HVAC - Various Facilities	742,420	742,158	100%	C	American Recovery and Reinvestment Act (ARRA) - EECBG										
	HOLD																	

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14	350066	Parks - Lopez Lake - Infrastructure Upgrades	184,480	157,259	85%	C	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039)										
	UNASSIGNED																
15	350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance	203,200	0	0%	C	General Fund										
16	350102	Public Works-COC-Replace Sewer Line from manhole #3 to Animal Shelter	333,000	0	0%	C	FBA FC 230-Funds left over from Waterline Project 320026										
17	350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	0	0%	C	General Fund										
18	350092	Sheriff - County Operations Center - Construct Main Jail Evidence Storage Room	107,500	0	0%	C	53,750 General Fund; 53,750 Sheriff Ops (Asset Forfeiture Trust)										
19	350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	37,347	50%	C	45,000 Off Highway Motor Vehicle Fund; 30,000 Parks Ops										
20	350022	General Government - Old Courthouse - Exterior Paint	102,700	8,877	9%	D	General Fund										

COMPLETED THIS FISCAL YEAR

350096	JSC Sinks and Toilets
350087	Juvenile Hall West and Center Unit Doors
350053	Renovation

CANCELLED THIS FISCAL YEAR

None