

GENERAL SERVICES AGENCY CAPITAL PROJECTS UPDATE
2nd 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																			
320028	Library - Cambria - Cambria Library Expansion	298,684	153494	51%	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.) Augmented 9/25/12 \$200k Library Gift Trust Account.													
320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	300,000	208570	70%	D	PG&E Settlement Obligation													
300044	Parks - Arroyo Grande - Biddle Park Master Plan	100,000	91881	92%	D	Public Facilities Fees - Parks													
300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	700,000	653182	93%	D	400,000 Fish & Game/ 300,000 SLOCOG													
300030	Parks - Nipomo -Park Master Plan Development	300,000	282048	94%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund													
DESIGN																			
320055	Department of Social Services - SLO - Cabling at 3563 Empleo Street	83,500	1215	1%	C	Dept of Social Services Operating Budget													
320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building	291,700	15801	5%	C	Facilities Planning Reserve													
320051	Health-SLO-Completion of Public Health Lab Renovation	143,700	91451	64%	C	Facilities Planning Reserve													
320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	12009	8%	C	Facilities Planning Reserve													
320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	17341	10%	C	Building Replacement Reserve													
320032	Probation - SLO - Juvenile Hall Expansion	1,768,000	1715294	97%	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)													
320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	387334	31%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve													
300022	Parks - Avila - Cave Landing Trail	1,082,745	191318	18%	C	Fish & Game (Unocal Grant)													
300034	Sheriff - Women's Jail Expansion, Phase 1	2,484,000	1669476	67%	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)													
330018	Airport-SLO-New Terminal Design Development	1,147,502	1147502	100%	C	\$1,090,127-FAA AIP Grant, \$57,375 Passenger Facility Charges													
330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	1,659,888	54027	3%	C	County Financing repaid with CFC-Rental Cars revenues													
BIDDING																			
320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	54655	9%	C	Ca Dept of Boating and Waterways Grant													
320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	83468	22%	C	Ca Dept of Boating and Waterways Grant													
320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	4,359,400	1249663	29%	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.)													
320030	Library - Atascadero - Atascadero Library Expansion	499,300	437356	88%	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.)													
CONSTRUCTION																			
320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	91638	18%	D	Building Replacement Reserve													
320042	Parks - Los Osos - ADA Playground Installation	355,323	334954	94%	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													
320033	Health - SLO - Health Campus Renovations - Close Out (Extension of 320002)	265,877	229038	86%	C	Extension 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													
300032	Parks - Cayucos - Norma Rose Park Design/Development	600,000	284932	47%	C	Public Facilities Fees - Parks													

GENERAL SERVICES AGENCY MAINTENANCE PROJECTS UPDATE
2nd 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																				
300128	SLO - Johnson Avenue Property Analysis	354,000	190646	54%		c Facilities Planning Reserve														
300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation	180,567	161784	90%		c General Fund														
DESIGN																				
350069	General Government - Courthouse Annex - Upgrade Public Elevator	200,000	86501	43%		c General Fund														
350051	General Services Agency, Information Technology - Old Courthouse - Data Center Reorganization	58,400	29737	51%		c General Fund														
BIDDING																				
350099	Department of Social Services - SLO - Repair Leaking Windows	100,000	4401	4%		c Department of Social Services Operating Budget														
350042	Sheriff - West Jail - Security Screens	29,500	9873	33%		c General Fund														
CONSTRUCTION																				
350077	Countywide Maintenance Projects	2,237,528	1228769	55%		c FY10-11; 250,000 FY10-11; 1,687 transferred from 350055; 395,000 FY 11-12; 850,500 FY 12-13;														
350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1577669	94%		c General Fund														
CLOSE OUT																				
350088	Sheriff - County Operations Center - Replace Main Jail Mechanical Room Plumbing and Pumps	120,000	26448	22%		c General Fund														
350066	Parks - Lopez Lake - Infrastructure Upgrades	184,480	157259	85%		c 96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039)														
350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	1744	1%		c General Fund														
UNASSIGNED																				
350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance					General Fund														
350102	Public Works-COC-Replace Sewer Line from manhole #3 to Animal Shelter					FBA FC 230-Funds left over from Waterline Project 320026														
350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	0	0%		c General Fund														
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)														
350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	37347	50%		c 45,000 Off Highway Motor Vehicle Fund; 30,000 Parks Ops														
350022	General Government - Old Courthouse - Exterior Paint	102,700	8877	9%		d General Fund														

COMPLETED THIS FISCAL YEAR

- 350096 Probation - Juvenile Services Center - Replace JSC Sinks and Toilets
- 350087 Probation - Juvenile Services Center - Replace Juvenile Hall West and Center Unit Doors
- 350053 Renovation
- 350084 Various Facilities
- 350097 Carpet Install, Phase 2
- 350078 Health - SLO - Lab Expansion, Phase 3
- 350080 Parks - Los Osos - Elfin Forest Restoration

CANCELLED THIS FISCAL YEAR

None

PUBLIC WORKS DEPARTMENT CAPITAL PROJECTS UPDATE
2nd Quarter FY 2012-13

WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/13	Project Milestone Phase Completion Percentage for 12/13 FY												
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%			
PRELIMINARY ENGINEERING																				
300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	15,690	2%	AD-15	Fed HBP, Road Fund	Partial Pre Eng													
300439	El Camino Real Br @ Santa Margarita Crk Br	250,000	31,623	13%	Partial Design	Fed HBP, Road Fund	Partial Pre Eng													
300465	Oceano Drainage	1,258,995	172,104	14%	Partial Construction	CDBG, Caltrans Minor A, State Hwy Account	Pre Eng													
300476	Nipomo Park-n-Ride	10,000	5,422	54%	Partial PE	RSHA	PE													
ENVIRONMENTAL DOCUMENT																				
300279	Co. Serv. Area 10-A New Storage Tank	263,282	219,474	83%	Partial Env Doc	Water Sales Revenue	Partial Env Doc													
DESIGN																				
300150	Main Street Hwy 101 Op Study	663,901	197,538	30%	Partial Design	Templeton RIF	Partial Design													
300372	Halcyon/Rt 1 Realignment Phase 1	498,470	114,748	23%	Design	Nipomo 2 RIF	Partial Design													
300382	River Grove Drive Bridge	756,002	220,989	29%	Partial Design	Fed HBP, Road Fund	Partial Design													
300385	Branch Mill Road Bridge	796,873	270,533	34%	Design	Fed HBP, Road Fund	Partial Design													
300387	Geneseo Road Low Water Crossing	997,556	91,552	9%	Partial Right of Way	Fed HBP, Road Fund	Partial Design													
300397	La Panza Road Widening	2,506,255	680,515	27%	Env Mitigation	Prop 1B, Fed HSIP, Road Fund	Design													
300415	Pomeroy Rd & Augusta	230,447	44,012	19%	Partial Utility Coord	Pomeroy RIF	Design													
300432	Cypress Mountain Rd Br @ Klau Creek	376,369	139,022	37%	Partial Design	Fed HBP, Road Fund	Partial Design													
300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	211,378	51,330	24%	Design	Fed HBP, Road Fund	Design													
300455	South Bay Blvd Bridge Seismic Retrofit	610,000	83,037	14%	Design	Fed HBP, Road Fund	Partial Design													
300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	73,019	15%	Design	Fed HBP, Road Fund	Partial Design													
300463	Co. Serv. Area 16-Wtr State Water Turnout	379,078	76,131	20%	Construction	CSA 16 Reserves	Design													
300464	Price Canyon Road Widening Phase II	528,000	80,682	15%	Partial Design	RSHA	Partial Design													
300469	Widen LOVR to 3 Lanes Pine to Doris	530,000	47,060	9%	Partial Design	USHA, RIF, SLPP	Partial Design													
300470	Mission St Phase IV Improvements	642,170	14,321	2%	Construction	RSTP, Road Fund	Partial Design													
300473	Cambria East Village Pedestrian Imp.	133,411	3,142	2%	Construction	USHA	Design													
300475	San Miguel Park-n-Ride Phase 2	40,000	38,614	97%	Construction	RSHA	Design													
300477	Flood Cntrl Zn 1 AG Levee WMP Alt3a Imp	488,000	118,589	24%	Design	FCZ Gen Temp Loan	Design													
300478	Flood Cntrl Zn 1 AG Levee WMP Mod3c Imp	218,000	134,173	62%	Design	FCZ Gen Temp Loan	Design													
300483	Co. Serv. Area 1 SCADA Sys for Two Lift St	110,000	0	0%	Construction	Reserves	Design													
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	5,292	2%	Construction	General Fund	Design													
535R155712	Booster Office Remodel/Repair	58,737	13,750	23%	Partial Design	Outside Agency	Partial Design													
AD-15																				
300180	Main Street Br @ Santa Rosa Ck	5,575,283	1,020,383	18%	Env Mitigation	Prop 1B, Fed HBP, Road Fund	AD-15													
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,060,000	648,622	61%	Partial Construction	Prop 1B, Fed HRRR, Road Fund	AD-15													
300437	Vineyard Drive Bike Lanes	646,024	195,703	30%	Construction	State Aid	AD-15													
CONSTRUCTION																				
300136	Price Canyon Road Widening	1,362,551	1,474,446	108%	Construction	Fed Aid, St STIP, APCD, Bike Lane Cont., Road Fund	Const													

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								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%				
300142	Willow Road Interchange	19,256,556	16,692,637	87%	Construction	Nipomo RIF, Fed and State Aid	Const														
300359	14th RR Ped Xing San Miguel	547,342	317,237	58%	Construction	RSHA, Road Fund	Const														
300360	Price Cyn Rd Br-Edna (UPRR) Overhd	3,198,221	2,871,993	90%	Construction	Fed HBP, Road Fund	Const														
300361	Price Cyn Rd Br-West Corral de Piedra	2,470,232	2,283,743	92%	Construction	Fed HBP, Road Fund	Const														
300369	Flood Ctrl Zone 3 Rodriguez Waterline Xing	854,100	717,845	84%	Env Mitigation	Outside Agencies	Const														
300383	Co. Serv. Area 10-A Waterline Improvements	241,868	218,742	90%	Design	CSA 10A Water Sales	Partial Const														
300404	16th St Ped RR Xing San Miguel	284,657	95,655	34%	Construction	USHA, Fed Aid	Partial Const														
300435	Maria Vista Estates Onsite Improvements	1,537,655	172,256	11%	Construction	Perf. Bond Proceeds	Const														
300448	Los Osos Wastewater Project	173,398,416	21,343,300	12%	Construction	USDA and SRF Loans/Grants	Partial Const														
300460	Flood Cntrl Zn 3 WTP Chemical Containment Imp	65,000	30,928	48%	Construction	Outside Agencies	Const														
300461	Flood Cntrl Zn 3 Access Rd to Domestic Tank	125,000	95,774	77%	Construction	Outside Agencies	Const														
300467	A/C Overlay 11-12	1,544,456	1,222,556	79%	Construction	Road Fund	Partial Const														
300472	ADA Ramp Construction 2013	60,000	1,249	2%	Construction	Road Fund	Partial Const														
300474	Los Osos Rd Rehab & Storm Drain Imp	361,998	0	0%	Partial Construction	RSHA	Partial Const														
300481	Flood Ctrl Zone 3 Term Res Inlet Valve Rep/Controls	125,000	52,915	42%	Construction	Outside Agencies	Const														
300482	A/C Overlay 12-13	1,978,194	16,253	1%	Construction	Road Fund	Partial Const														
575R600102	Co. Serv. Area 1 Galaxy Park Pump Control Panel	25,304	1,845	7%	Construction	CSA 1 Revenues and Reserves	Const														
ENVIRONMENTAL MITIGATION																					
300129	Willow Rd Extension	22,955,121	21,140,220	92%	Env Mitigation	Nipomo 1 RIF, General Fund Loan	Partial Env Mit														
ON HOLD																					
300140	Southland On-Ramp	189,646	14,646	8%	N/A	Nipomo 1 RIF	On Hold														
300147	Tefft Street & Hwy 101 Ramp Relocation	262,593	263,217	100%	N/A	Nipomo RIF	On Hold														
300223	Buckley Rd TWLTL Santa Fe to Thread	19,367	19,367	100%	N/A	Road Fund	On Hold														
300289	South Frontage Road Construction	5,860	5,860	100%	N/A	RIF	On Hold														
300321	Channel & Left Turn Ln Los Berros/Thompson	255,864	107,279	42%	N/A	Nipomo 2 RIF	On Hold														
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	3,896	5%	N/A	Nacimiento RIF, Road Fund	On Hold														
300352	Orcutt Rd Widen & Vert. Curve Corr.	42,221	42,221	100%	N/A	Road Fund	On Hold														
300364	San Luis Bay Dr. Interchange Imp.	197,714	632	0%	N/A	Avila RIF	On Hold														
300368	Co. Serv. Area 16-Wtr Repl Water Main on Ctr	23,860	3,058	13%	N/A	Reserves	On Hold														
300380	Orchard Ave Two Way LTL s/o Southland	92,051	92,051	100%	N/A	Road Fund	On Hold														
300384	Los Berros at Dale Left Turn Lane	83,721	85,543	102%	N/A	Road Fund	On Hold														
300393	Main Street Storm Drain	77,699	77,699	100%	N/A	Road Fund	On Hold														
300399	Changeable Message Signs on 101 & 227	200,000	32,389	16%	N/A	State Aid, Caltrans Minor B, Road Fund	On Hold														
300431	Davenport Creek Rd Br @ Davenport Creek	1,000	696	70%	N/A	Road Fund	On Hold														
300434	Huasna River Bridge Replacement	25,000	0	0%	N/A	Fed HBP, Road Fund	On Hold														

Additional Comments or Explanation

AD-15: Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
 N/A (Not Applicable): Projects with no budget or projects that do not conform to our standard project phases.