

CAPTIAL PROJECTS
1st Quarter FY 2013-14

Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construc	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	320052		291,120	8,625	3%	C Facilities Planning Reserve														
2	320015		300,000	208,745	70%	D PG&E Settlement Obligation														
3	300044		100,000	99,806	100%	D Public Facilities Fees - Parks														
4	300020		2,472,698	662,780	27%	400,000 Fish & Game/ 300,000 SLOCOG/71,992 PFF (trans from 320022)/287,698 SAFETEA-LU grant														
5	320061		200,000	12,405	6%	D \$100,000 in Fire PFF; \$100,000 in Law PFF														
DESIGN																				
6	330020		615,000	0	0%	D \$584,250 FAA Grant; \$30,750 Passenger Facility Fees														
7	320060		103,000	82,116	80%	D Parks Operating Fund														
8	320044		159,900	15,506	10%	C Facilities Planning Reserve														
9	320032		2,138,400	1,870,495	87%	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 D BOS)														
10	300022		1,082,745	201,386	19%	C Fish & Game (Unocal Grant)														
BIDDING																				
11	320066		382,665	62,163	16%	D Insurance Reimbursement														
12	320021		1,267,600	416,388	33%	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve														
13	300034		4,119,657	3,746,259	91%	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)														
CONSTRUCTION																				
14	320071		203,603	104,663	51%	D Los Osos Remediation Fund														
15	320057		314,600	269,248	86%	\$112,600 Facilities Planning Reserve, \$202,000 Public Works Operating Budget														
16	320053		291,700	212,481	73%	C Facilities Planning Reserve														
17	330018		1,147,502	1,143,002	100%	C \$1,090,127-FAA AIP Grant, \$57,375 Passenger Facility Charges														
18	320048		513,600	133,758	26%	D Building Replacement Reserve														
19	320047		609,500	75,731	12%	C Ca Dept of Boating and Waterways Grant														
20	320046		378,500	162,529	43%	C Ca Dept of Boating and Waterways Grant														
21	320038		182,000	64,452	35%	C Building Replacement Reserve														
22	320035		1,766,600	1,066,350	60%	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.) 1,092,224 transferred out for property purchase, \$1,500,00 transferred to 320030.														

MAINTENANCE PROJECTS
1st Quarter FY 2013-14

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	350098	Technology - Various - Communication Infrastructure Maintenance	203,200	0	0	c General Fund															
2	350094	Parks - San Miguel - Repair Rios Caledonia Walls	100,000	0	0%	c Parks Operating Fund															
3	300128	SLO - Johnson Avenue Property Analysis	354,000	190,751	54%	c Facilities Planning Reserve															
4	300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation	381,667	171,943	45%	c General Fund															
DESIGN																					
5	350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	540,000	37,273	7%	c Department of Boating and Waterways Grant \$200,000 General Fund; augment \$345,500															
6	350069	General Government - Courthouse Annex - Upgrade Public Elevator	705,000	100,109	14%	c Courts, \$159,500 General Fund															
7	350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	2,956	2%	c General Fund															
BIDDING																					
8	350042	Sheriff - West Jail - Security Screens	94,500	30,521	32%	c General Fund															
CONSTRUCTION																					
9	350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	60,703	81%	45,000 Off Highway Motor Vehicle Fund; 30,000 c Parks Ops															
10	350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1,624,960	97%	c General Fund															
11	350102	Public Works-COC-Replace Sewer Line from manhole #3 to Animal Shelter	333,000	1,614,720	56%	FBA FC 230-Funds left over from Waterline c Project 320026															
CLOSE OUT																					
HOLD																					
12	350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	157,259	63%	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from c 350039); \$65,000 Parks Ops															
UNASSIGNED																					
13	350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	0	0%	c Parks Operating Fund															
14	350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	0	0%	c General Fund															
15	350092	Sheriff - County Operations Center - Construct Main Jail Evidence Storage Room	107,500	0	0%	53,750 General Fund; 53,750 Sheriff Ops (Asset c Forfeiture Trust)															
16	350022	General Government - Old Courthouse - Exterior Paint	102,700	8,877	9%	d General Fund															

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								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%		
PRELIMINARY ENGINEERING																			
300140	So Oakglen Op Study	104,646	14,646	14%	Partial PE	Road Fund (Developer Deposit)	Partial Pre Eng												
300147	Tefft Street & Hwy 101 Ramp Relocation	302,593	262,593	87%	Partial PE	RSHA, Nipomo RIF	Partial Pre Eng												
300434	Huasna River Bridge Replacement	25,000	0	0%	Partial PE	Fed HBP, Road Fund	Partial Pre Eng												
300468	Avila Beach Dr Drainage near Ontario	1,723	1,723	100%	N/A	N/A	Partial Pre Eng												
300506	Avila Beach Hwy 101 Oper Imp	241,300	0	0%	Preliminary Eng	Avila RIF	Partial Pre Eng												
ENVIRONMENTAL DOCUMENT																			
300279	New Storage Tank (CSA10A)	299,371	251,312	84%	Partial Design	Water Sales Revenue	Partial Env Doc												
ENVIRONMENTAL PERMITTING																			
300477	AG Levee WMP Alt3a Imp (FCZ1)	1,395,500	228,650	16%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit												
300478	AG Levee WMP Mod3c Imp (FCZ1)	352,999	154,270	44%	Env Permitting	FCZ Gen Temp Loan	Partial Env Permit												
DESIGN																			
300150	Main Street Hwy 101 Op Study	663,900	208,592	31%	Partial Design	Templeton RIF Area C	Partial Design												
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	3,896	5%	Partial Design	Fund	Partial Design												
300372	Halcyon/Rt 1 Realignment Phase 1	498,470	119,431	24%	Design	Nipomo 2 RIF	Partial Design												
300382	River Grove Drive Bridge	756,002	238,906	32%	Partial Design	Fed HBP, Road Fund	Partial Design												
300387	Geneseo Road Low Water Crossing	997,555	174,592	18%	Partial Right of Way	Fed HBP, Road Fund	Partial Design												
300415	Pomeroy Rd Imp-Blacklake Specific Plan	282,142	51,497	18%	Construction	Pomeroy RIF, RSTP	Design												
300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	57,597	7%	AD-15	Fed HBP, Road Fund	Partial Design												
300432	Cypress Mountain Rd Br @ Klau Creek	484,725	260,808	54%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Design												
300439	El Camino Real Br @ Santa Margarita Crk Br	673,000	106,525	16%	Partial Design	Fed HBP, Road Fund	Partial Design												
300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	686,001	192,907	28%	Design	Fed HBP, Road Fund	Partial Design												
300455	South Bay Blvd Bridge Seismic Retrofit	610,000	274,063	45%	Design	Fed HBP, Road Fund	Partial Design												
300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	230,235	47%	Design	Fed HBP, Road Fund	Partial Design												
300464	Price Canyon Road Widening Phase II	528,000	219,381	42%	Partial Design	RSHA	Partial Design												
300489	Widen River Rd Magdalena to Mission	809,377	78,637	10%	Construction	HSIP, Road Fund	Partial Design												
300490	Buckley TWLTL Thread to Buttonwood	925,000	115,293	12%	Construction	HSIP, Road Fund	Partial Design												
300498	High Service Pump Repl Drives (CSA10WTP)	47,000	0	0%	Construction	Property Tax Revenue	Design												
300503	WTP 6th Membrane Filtration Rack Addition (FCZ3)	210,000	277	0%	Construction	Outside Agencies	Partial Design												
300504	A/C Overlay 13-14	1,980,626	0	0%	Construction	Road Fund	Design												
RIGHT OF WAY																			
300385	Branch Mill Road Bridge	816,874	441,956	54%	Design	Fed Toll Credits, Fed HBP, Road Fund	Partial Right of Way												
300465	Oceano Drainage	1,665,995	320,844	19%	Env Permitting	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Partial Right of Way												
AD-15																			

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300495	Safe Routes to Schools (SRTS) Crocker St	200,600	9,625	5%	Env Mitigation	SRTS, Road Fund	AD-15													
CONSTRUCTION																				
300180	Main Street Br @ Santa Rosa Ck	6,389,299	1,426,032	22%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	Partial Const													
300291	Perimeter Security Fencing (FCZ3)	260,000	25,503	10%	Construction	Outside Agencies	Partial Const													
300321	Channel & Left Turn Ln Los Berros/Thompson	507,280	111,944	22%	Preliminary Eng	SLPP, Nipomo 2 RIF	Const													
300383	Waterline Improvements (CSA10A)	1,052,000	518,718	49%	Design	CSA 10A Water Sales	Const													
300397	La Panza Road Widening	2,506,255	990,578	40%	Env Mitigation	Prop 1B, HSIP, Road Fund	Partial Const													
300404	16th St Ped RR Xing San Miguel	307,546	134,773	44%	Construction	Fund	Const													
300437	Vineyard Drive Bike Lanes	646,024	402,079	62%	Construction	State Aid, Road Fund	Const													
300448	Los Osos Wastewater Project	167,205,095	61,405,475	37%	Construction	Loans/Grants	Partial Const													
300451	Oak Shores Tract 2162 Ph 1 Road Repair	359,775	56,352	16%	Construction	Bond Settlement	Partial Const													
300463	State Water Turnout (CSA16W)	347,941	103,259	30%	Construction	CSA 16 Reserves	Partial Const													
300469	Widen LOVR to 3 Lanes Pine to Doris	469,000	84,357	18%	Partial Design	SLPP	Const													
300470	Mission St Phase IV Improvements	642,170	82,984	13%	Construction	RSTP, Road Fund	Partial Const													
300472	ADA Ramp Construction 2013	88,778	88,835	100%	Construction	Road Fund	Const													
300473	Cambria East Village Pedestrian Imp.	133,411	11,336	8%	Construction	USHA	Const													
300474	Los Osos Rd Rehab & Storm Drain Imp	309,576	385,121	124%	Partial Construction	RSHA	Partial Const													
300476	Nipomo Park-n-Ride	11,386	37,790	332%	N/A	RSHA	Const													
300482	A/C Overlay 12-13	1,962,744	152,875	8%	Construction	Road Fund	Partial Const													
300483	SCADA Sys for Two Lift St (CSA1)	110,020	6,918	6%	Construction	Reserves	Partial Const													
300488	Cambria Park-n-Ride	0	8,022	N/A	N/A	RSHA	Const	<i>This project has been cancelled.</i>												
300500	Lopez Turnouts SCADA System (FCZ3)	415,000	1,182	0%	Construction	Outside Agencies	Partial Const													
300502	WTP Membrane Filtration Module Addition (FCZ3)	100,000	2,494	2%	Construction	Outside Agencies	Partial Const													
300505	ADA Ramp Construction 13-14	60,000	0	0%	Construction	Road Fund	Partial Const													
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	54,593	16%	Construction	General Fund	Const													
535R155712	Booster Office Remodel/Repair	349,300	26,622	8%	Construction	Outside Agencies and Water Sales Revenue	Partial Const													
535R155715	Booster Station Reservoir Liner	305,000	15,726	5%	Construction	Water Sales Revenue	Const													
ENVIRONMENTAL MITIGATION																				
300129	Willow Rd Extension	21,625,797	21,430,130	99%	Env Mitigation	Nipomo 1 RIF, Prop 1B, General Fund Loan	Partial Env Mit													
300142	Willow Road Interchange	19,222,748	17,020,954	89%	Env Mitigation	Aid	Partial Env Mit													
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,650,001	1,171,153	71%	Partial Construction	Prop 1B, HRRR, Road Fund	Partial Env Mit													
320071	Los Osos Landfill Remediation	203,603	60,114	30%	Partial Design	Facility Planning Reserves	Partial Env Mit													
ON HOLD																				
300289	South Frontage Road Construction	5,860	5,860	100%	N/A	RIF	On Hold													
300352	Orcutt Rd Widen & Vert. Curve Corr.	42,272	42,272	100%	N/A	Road Fund	On Hold													

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300364	San Luis Bay Dr. Interchange Imp.	50,632	632	1%	N/A	Avila RIF	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													

Acronyms:

- AD-15 Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
- CSA County Service Area
- FCZ Flood Control Zone
- HBP Highway Bridge Program
- N/A Not Applicable: Projects with no budget or projects that do not conform to our standard project phases
- RIF Road Improvement Fee
- RSHA Regional State Highway Administration Funds
- RSTP Regional Surface Transportation Program
- SLPP State Local Partnership Program
- SRF State Revolving Fund
- SRTS Safe Routes to Schools
- USDA US Department of Agriculture
- USHA Urban State Highway Account