Attachment 6

General Services - CIP Program

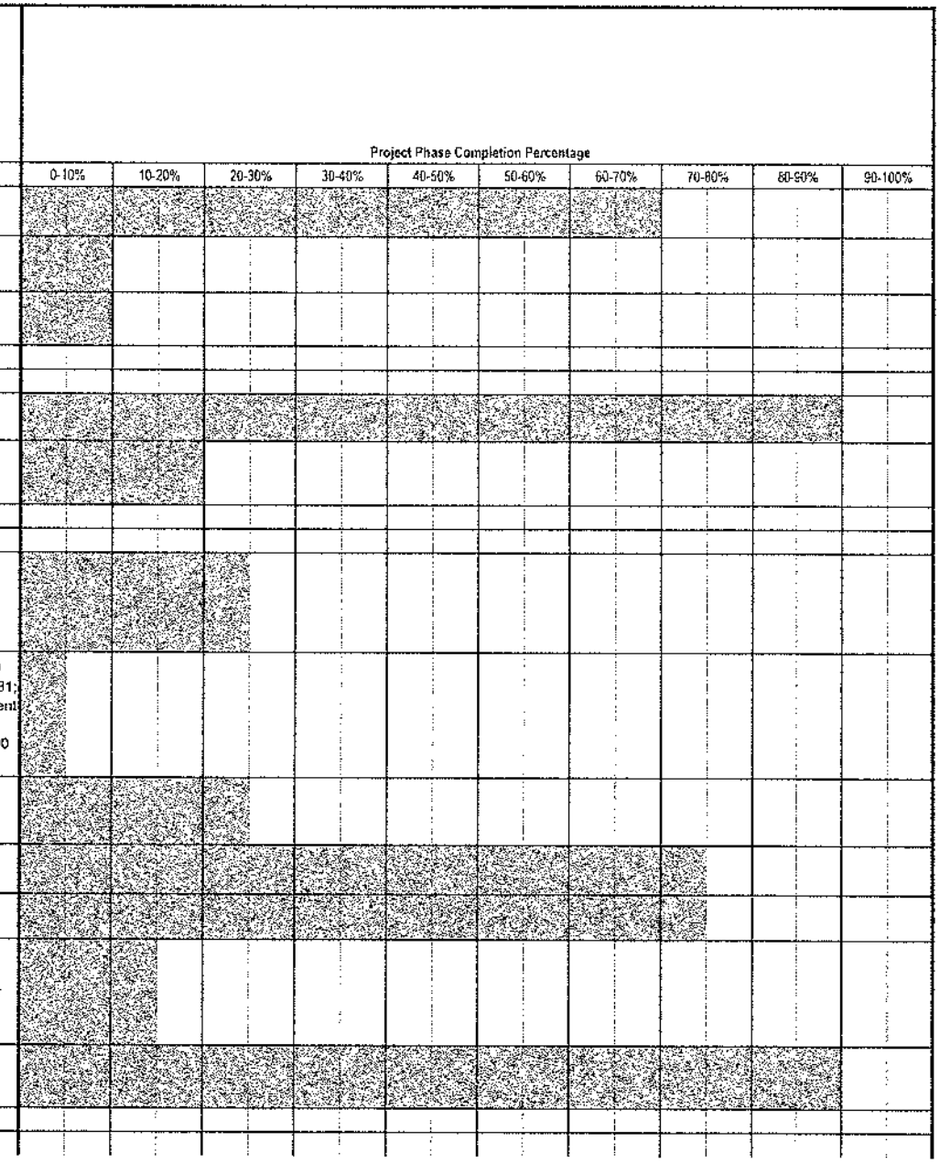
CAPITAL PROJECTS
2nd Quarter FY 2014-15

		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
	PROGRAMMING							
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	472,000	208,745	44%	D	300,000 PG&E Settlement Obligation; 172,000 National Fish and Wildlife Foundation Grant
2		320048	General Government-SLO-Upgrade or Replace NGC Fire Alarm System	513,600	160,120	31%	D	Building Replacement Reserve
3		320054	Parks - Morro Bay to Cayucos Connector - California Coastal Trail	615,000	498,352	81%		315,000 State Aid-Regional State Highway Account; 200,000 Regional State Highway funds; 100,000 Parks-Public Facility Fees
4		320056	Parks - North County - Templeton to Atascadero Connector	560,000	467,613	84%		120,000 Parks Public Facilities Fees; 200,000 Transportation Enhancement Grant Program; 240,000 CA Mitigation Air Quality Grant
5		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	38,754	19%		100,000 in Fire PFF, 100,000 in Law PFF
6		320065	Parks-Shandon-CW Clarke Tennis Court rehabilitiation and repurpose	61,500	-	0%		Quimby Fees
7		320067	Parks-Expand San Miguel Community Park	500,000	4,304	1%		500,000 PFF Parks
8		320068	Parks-Off-Site Road Improvements San Miguel Community Park	506,675	31,221	6%		156,675 Housing Related Parks Program Grant, 350,000 Park Projects Reserves
9		320074	General Government - SLO - Elevator Modernization and ADA Compliance Upgrades	1,446,200	2,416	0%		General Fund
10		330021	Airports-Oceano - Airport Layout Plan Update	123,249	122,295	99%		FAA Grant and Airport Enterprise Fund
11		330022	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	367,665	365,966	100%		FAA Grant and Airport Enterprise Fund
12		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	1,100,000	112,927	10%	D	100,000 Facilities Planning Reserve; 1,000,000 Internal County Financing
	DESIGN							
13		300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	4,139,698	937,617	23%	D	300,000 National Fish and Wildlife Foundation; 2,365,200 Public Facilities Fees (projects 300021 and 320022); 300,000 CA Dept of Trans - Statewide Transportation Improvement Program (STIP); 287,698 CA Dept of Transportation; 461,800 SLOCOG; 5,000 Land Conservancy
14		320052	General Services Agency-SLO-Upgrade and add new Building Automation Controls	291,120	8,625	3%		Facilities Planning Reserve
15		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	107,120	12%		Fire PFF

Project Phase Completion Percentage: 0-10%, 10-20%, 20-30%, 30-40%, 40-50%, 50-60%, 60-70%, 70-80%, 80-90%, 90-100%

General Services - CIP Program

		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
16		320071	Public Works-Los Osos Landfill Remediation	203,603	139,338	68%		Los Osos remediation fund
17		320075	AG Commissioner - SLO - Construct Outdoor Pest Detection Workstation	113,700	673	1%		General Fund
18		320076	Health - SLO - Public Health Lab Renovation	444,300	21,257	5%		General Fund
	BIDDING							
19		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	501,914	40%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve
20		320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	26,343	5%	C	Building Replacement Reserve
	CONSTRUCTION							
21		300034	Sheriff - Women's Jail Expansion, Phase 1	40,694,786	35,882,988	88%	D	25,125,630 State AB 900 funding; 694,000 General Fund; 3,453,652 Facility Planning Reserve; 7,000,000 Detention Facility Reserve; 4,421,504 Criminal Justice Facility Construction Fund
22		320032	Probation - SLO - Juvenile Hall Expansion	19,960,868	18,472,296	93%	C	3,500,000 Juvenile Hall Building Desig.; 400,000 Facilities Planning Desig.; 13,120,983 State SB 81; 1,544,552 General Government Bldg Replacement Desig.; 1,078,611 Capital Projects FC 230; 316,722 Maintenance Projects FC 200; 1,376,300 In-Kind Match
23		320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	173,837	96%	C	Building Replacement Reserve
24		320046	Parks - Santa Margarita Lake - Upgrade Existing Boat in Camps	378,500	166,529	44%	C	CA Dept of Boating and Waterways Grant
25		320047	Parks - Santa Margarita Lake - Construct New Boat-in Campsites	609,500	88,084	14%	C	CA Dept of Boating and Waterways Grant
26		320060	Parks - Cayucos - Restore Cayucos Pier Phase I and Phase II	4,048,000	3,369,170	83%	C	1,713,000 Parks Operating Fund; 750,000 California Wildlife Conservation grant; 600,000 General Fund Loan; 235,000 Save Cayucos Pier Committee; 750,000 California Coastal Conservancy grant
27		320069	Library-Morro Bay Library	708,725	620,903	88%		561,686 FOL; 80,000 Community Development Building Grant; 67,039 Countywide ADA; 35,000 Library Facilities Planning Reserves
	CLOSE OUT							



General Services - CIP Program

		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
28		300030	Parks - Nipomo -Park Master Plan Development	300,000	281,894	94%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund
29		320030	Library - Atascadero - Atascadero Library Expansion	3,499,893	2,916,850	83%	D	214,650 Public Facilities Fees - Libraries; 193,000 Library's Atascadero Bldg Expansion Designation; 1,552,243 Friends of the Libraries; 40,000 City of Atascadero; 1.5M transferred from project 320035
30		320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	1,766,600	1,471,163	83%	C	Original funding 5,185,162 from project 300048; less 825,762 PFF Gen Govt orig funding source eliminated in FY11-12 budget process; less 1,092,800 (32% of Capistrano property purchase); less 1.5M transferred to project 320030
31		320064	Probation-SLO-Upgrade Casa Loma Parking Lot Lighting	58,400	49,556	85%		Facilities Planning Reserve
32		320066	Sheriff-COC-Honor Farm Fire Laundry Replacement Project	690,528	679,681	98%		524,928 Insurance Reimbursement; 165,600 Maintenance Projects FC 200
	HOLD							
33		300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	2,229	1%	C	Public Facilities Fees - Parks
34		300101	Parks - Nipomo - Park Playground Replacement	370,000	-	0%	C	250,000 Public Facilities Fees - Parks; 120,000 Quimby Fees
35		320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	15,730	10%	C	Facilities Planning Reserve
36		320059	Parks - Cayucos - Cayucos 1st Street Accessway- Coastal Commission Mitigation Funds	72,313	-	0%		Coastal Commission Mitigation Funds
37		330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	1,659,888	1,659,888	100%	C	Internal County Financing repaid with CFC-Rental Cars revenues
	UNASSIGNED							
38		320072	Public Works - COC - Replace Kansas/ Oklahoma Ave Waterline	820,100	7,406	1%		General Fund
39		300041	Courts - Courthouse Annex - Courtroom ADA Remediation	181,003	-	0%	C	Courthouse Construction Fund
	COMPLETED THIS FISCAL YEAR							
		320053	General Services Agency, Information Technology-Extend Fiber to Atascadero PH/MH Clinic/Hotel Park Building					
		330020	Airports-SLO-Passenger Terminal Construction Documents					

Project Phase Completion Percentage: 0-10% | 10-20% | 20-30% | 30-40% | 40-50% | 50-60% | 60-70% | 70-80% | 80-90% | 90-100%

MAINTENANCE PROJECTS
2nd Quarter FY 2014-15

		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
	PROGRAMMING							
1		300128	SLO - Johnson Avenue Property Analysis	354,000	192,112	54%	C	Facilities Planning Reserve
	DESIGN							
2		350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	540,000	45,620	8%		Department of Boating and Waterways Grant
3		350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	-	0%		Parks Operating Fund
4		350101	Animal Services-COC-Paint Animal Shelter Kennel	156,000	11,834	8%		General Fund
5		350103	General Government - Courthouse Annex - Replace Courthouse Annex Air Handlers	282,436	34,446	12%		229,150 General Fund; 53,286 Maintenance Projects FC 200
6		350108	Gen Govt-Various-Replace windows at various locations	299,400	3,133	1%		263,100 General Fund; 36,300 Maintenance Projects FC 200
7		350110	Gen Govt - Simmler - Renovate Community Building	305,000	36,065	12%		$50K FC 200 Donation $105,000 FC 200 CSA 17 Dissolution $150,000 FC 200 WBS 350010.10
	BIDDING							
8		350094	Parks - San Miguel - Repair Rios Caledonia Walls	100,000	87,139	87%		Parks Operating Fund
	CONSTRUCTION							
9		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	157,259	63%	C	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039); 65,000 Parks Ops
10		350069	General Government - Courthouse Annex - Upgrade Public Elevator	705,000	478,416	68%	C	200,000 General Fund; 345,500 Courts; 159,500 General Fund
11		350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	60,400	100%	C	General Fund

Project Phase Completion Percentage: 0-10% | 10-20% | 20-30% | 30-40% | 40-50% | 50-60% | 60-70% | 70-80% | 80-90% | 90-100%

General Services

		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%
12		350098	General Services Agency, Information Technology - Various - Communication Infrastructure Maintenance	283,200	265,910	94%	C	203,200 General Fund; 80,000 Maintenance Projects FC 200										
13		350105	Parks - Lopez Lake - Camp French	51,000	11,000	22%		Parks Operating Fund										
	CLOSE OUT																	
14		350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	21,003	15%	C	General Fund										
15		350109	Gen Govt - SLO - NGC - Auditor/Treasurer/Tax Collector Office Consolidation	123,700	112,171	91%		76,143 General Fund; 47,557 Countywide Department Relocation										
	HOLD																	
	UNASSIGNED																	
	COMPLETED THIS FISCAL YEAR																	
		300080	Monterey St. Monitoring Wells															
		350002	General Government - Courthouse Annex - Implement Office Consolidation															
		350022	General Government - Old Courthouse - Exterior Paint															
		350042	Sheriff - West Jail - Security Screens															
		350106	Health - Grover - DAS - Longbranch Conference Rooms															
	CANCELLED THIS FISCAL YEAR																	
		350107	Probation - COC - Replace JH East, West and Center Control Desks															

CAPITAL PROJECTS UPDATE
2nd Quarter FY 2014-15

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 06/30/15	Project Milestone Phase Completion Percentage for 14/15 FY: 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	90,000	18,122	20%	Partial PE	Road Fund (Developer Deposit)	Project Execution Plan Complete										
300147	Tefft Street & Hwy 101 Ramp Relocation	302,593	262,823	87%	Partial PE	USHA, Nipomo 2 RIF	Scope Defined										
300150	Main Street/Hwy 101 Op Study	709,603	215,255	30%	Partial Design	STIP, Templeton RIF Area C	Project Execution Plan Complete										
300321	Channel & Left Turn Ln Los Berros/Thompson	354,627	112,202	32%	Preliminary Eng	SLPP, Nipomo 2 RIF	Project Execution Plan Complete										
300434	Huasna River Bridge Replacement	1,000	671	67%	Partial PE	Road Fund	Scope Defined										
300452	Lopez Dr Bridge No. 2 Seismic Retrofit	886,002	556,939	63%	Design	Fed HBP, Road Fund	Scope Defined										
300514	Dover Canyon Road at Jack Creek	689,000	1,907	0%	Preliminary Eng	Fed HBP, Road Fund	Project Execution Plan Complete										
300521	Realign Nacimiento Lake Dr at Chimney Rock	20,000	0	0%	Preliminary Eng	Nacimiento RIF	Scope Defined										
300526	Front Street Revitalization Plan, Oceano	220,000	5,752	3%	Partial Design	STIP, USHA	Project Execution Plan Complete										
ENVIRONMENTAL DOCUMENT																	
300372	Halcyon/Rt 1 Realignment Phase 1	194,434	119,434	61%	Design	Nipomo 2 RIF	Field Studies Completed										
300393	Main Street Storm Drain	168,699	80,515	48%	Partial Design	USHA, Road Fund	Final Env Document										
300455	South Bay Blvd Bridge Seismic Retrofit	926,001	370,035	40%	Design	Fed HBP, Road Fund	Project Footprint Defined										
300485	San Juan Creek Pedestrian Bridge, Shandon	306,829	217,629	71%	Design	Fed Toll Credits, Fed HBP, Road Fund	Draft Env Document										
300506	Avila Beach Hwy 101 Oper Imp	330,000	1,664	1%	Env Permitting	STIP, Avila RIF	Project Footprint Defined										
ENVIRONMENTAL PERMITTING																	
320071	Los Osos Landfill Remediation	333,103	187,012	56%	Design	LO Landfill Designation, Facility Planning Reserves	Application Submitted										
DESIGN																	
300348	LTL on Nacimiento Lake Dr at Adelaide Rd	595,521	143,680	24%	Partial Design	STIP, Nacimiento RIF, Road Fund	60% Plans, Specs & Estimates										
300382	River Grove Drive Bridge	856,402	303,444	35%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	60% Plans, Specs & Estimates										
300385	Branch Mill Road Bridge	4,144,974	799,322	19%	Construction	Fed Toll Credits, Fed HBP, Road Fund	Final Plans, Specs & Estimates										
300387	Geneseo Road Low Water Crossing	997,556	354,226	36%	Partial Right of Way	Fed HBP, Road Fund	60% Plans, Specs & Estimates										
300430	Air Park Drive Br at Oceano Beach Lagoon	861,280	326,032	38%	Ready to Advertise	Fed HBP, Road Fund	30% Plans, Specs & Estimates										
300432	Cypress Mountain Rd Br at Klau Creek	708,525	468,345	66%	Ready to Advertise	Fed Toll Credits, Fed HBP, Road Fund	90% Plans, Specs & Estimates										
300456	Avila Beach Dr Bridge Seismic Retrofit	885,000	280,162	32%	Env Permitting	Fed HBP, RSHA, Road Fund	30% Plans, Specs & Estimates										
300477	AG Levee WMP Alt3a Imp (FCZ1)	1,395,500	406,486	29%	Ready to Advertise	FCZ Gen Temp Loan	Final Plans, Specs & Estimates										
300478	AG Levee WMP Mod3c Imp (FCZ1)	353,000	171,785	49%	Ready to Advertise	FCZ Gen Temp Loan	Final Plans, Specs & Estimates										
300520	El Camino Real Left Turn Lane @ Santa Clara	520,100	8,691	2%	Construction	Fed CMAQ, RSHA	90% Plans, Specs & Estimates										
300522	K Street Park-n-Ride Expansion, San Miguel	63,900	2,635	4%	Construction	RSHA	Construction Complete										
300523	Ontario Rd Park-n-Ride Expansion, Avila	116,600	432	0%	Construction	RSHA	Construction Complete	This project has been transferred to General Services									
300527	Eton Road Pedestrian Improvements	60,000	800	1%	Construction	USHA	30% Plans, Specs & Estimates										
320072	Replace Kansas/Oklahoma Ave Waterline	820,100	7,406	1%	Construction	General Fund	60% Plans, Specs & Estimates										
RIGHT OF WAY																	
300279	New Storage Tank (CSA10A)	339,384	313,099	92%	Partial Env Doc	Water Sales Revenue	Acquisitions Complete										
300465	Oceano Drainage	1,665,995	484,948	29%	Env Permitting	CDBG, Caltrans Minor A, State Hwy Account, RSHA	Offers Submitted										
300490	Buckley TWLTL Thread to Buttonwood	1,052,001	293,517	28%	Construction	HSIP, Road Fund	Acquisitions Complete										

Public Works

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 06/30/15	Project Milestone Phase Completion Percentage for 14/15 FY									
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
UTILITY COORDINATION																	
300439	El Camino Real Br at Santa Margarita Crk Br	923,000	364,412	39%	Partial Design	Fed HBP, Road Fund	Potholing Complete										
READY TO ADVERTISE																	
300464	Price Canyon Road Widening Phase II	6,114,000	501,797	8%	Construction	STIP, CMAQ, RSHA	Contract Award										
300489	Widen River Rd Magdalena to Mission	1,405,000	301,359	21%	Construction	HSIP, Road Fund	Contract Award										
300508	Countywide Centerline Rumble Strips	1,554,800	12,120	1%	Construction	HSIP, Road Fund	Ready to Advertise										
300510	Traffic Signal at Willow and Pomeroy	407,850	31,668	8%	Construction	CMAQ, Pomeroy RIF	Ready to Advertise										
300524	Signalize Thompson Ave at Titan Way	50,000	20,807	42%	Env Permitting	USHA	Ready to Advertise										
CONSTRUCTION																	
300180	Main Street Br at Santa Rosa Ck	6,389,299	5,564,522	87%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	Construction Complete										
300291	Perimeter Security Fencing (FCZ3)	260,000	129,565	50%	Construction	Outside Agencies	Construction Complete										
300383	Waterline Improvements (CSA10A)	1,125,000	1,085,714	97%	Construction	CSA 10A Water Sales	Construction Complete										
300448	Los Osos Wastewater Project	179,306,813	121,120,004	68%	Construction	USDA and SRF Loans/Grants	60% Construction										
300451	Oak Shores Tract 2162 Ph 1 Road Repair	359,776	64,051	18%	Construction	Bond Settlement	30% Construction										
300463	State Water Turnout (CSA16W)	406,598	23,560	6%	Construction	CSA 16 Reserves	Construction Complete										
300470	Mission St Phase IV Improvements	642,169	274,079	43%	Construction	RSTP, Road Fund	Construction Complete										
300476	Nipomo Park-n-Ride	253,363	84,313	33%	Construction	RSHA	Construction Complete										
300483	SCADA System for Two Lift Stations (CSA1)	109,999	23,283	21%	Construction	Reserves	Construction Complete										
300495	Safe Routes to Schools (SRTS) Crocker St	200,600	134,209	67%	Env Mitigation	SRTS, Road Fund	Construction Complete										
300500	Lopez Turnouts SCADA System (FCZ3)	340,000	80,887	24%	Construction	Outside Agencies	Construction Complete										
300503	WTP 6th Membrane Filtration Rack Addition (FCZ3)	858,000	374,740	44%	Construction	Outside Agencies	Construction Complete										
300504	A/C Overlay 13-14	2,140,058	589,878	28%	Construction	Road Fund	Construction Complete										
300519	A/C Overlay 14-15 Los Osos	4,044,988	150,454	4%	Construction	Road Fund	30% Construction										
300525	ADA Ramp Construction 14-15	60,000	27,108	45%	Construction	Road Fund	Construction Complete										
535R155712	Booster Office Remodel/Repair	349,300	249,040	71%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
535R155715	Booster Station Reservoir Liner	305,000	41,610	14%	Construction	Water Sales Revenue	Construction Complete										
ENVIRONMENTAL MITIGATION																	
300129.09.04	Willow Rd-Oak Woodland Habitat Restoration	750,000	841,197	112%	Env Mitigation	SLPP, Nipomo 1 RIF	2nd Yr Mitigation Complete										
300142	Willow Road Interchange	19,097,102	17,085,519	89%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid	2nd Yr Mitigation Complete										
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,795,407	1,804,485	101%	Env Mitigation	Prop 1B, HRRR, Road Fund	1st Yr Mitigation Complete										
300397	La Panza Road Widening	2,421,254	2,223,698	92%	Env Mitigation	Prop 1B, HSIP, Road Fund	1st Yr Mitigation Complete										

Public Works

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 06/30/15	Project Milestone Phase Completion Percentage for 14/15 FY									
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%

Acronyms:

CSA	County Service Area
CMAQ	Congestion Mitigation Air Quality
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