

**SECTION 6: GENERAL SERVICES CAPITAL PROJECT UPDATE**  
**1st Quarter FY 2011-12**

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%							
<b>CAPITAL PROJECTS</b>																							
<b>PROGRAMMING</b>																							
1	320035	General Government - North County - "One Stop" Service Center (Extension of 300048)	4,359,400	1,110,597	25%	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.)																
2	320030	Library - Atascadero - Atascadero Library Expansion	183,300	161,443	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.)																
3	320028	Library - Cambria - Cambria Library Expansion	98,984	82,993	84%	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.)																
4	320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	300,000	181,788	61%	D	PG&E Settlement Obligation																
5	320013	Parks - Cayucos - Old Creek Connection Programming and Morro Bay to Cayucos Connector NEPA	250,000	23,280	9%	D	Fed 200,000; State 37,500; 12,500 Parks Fund																
6	300044	Parks - Arroyo Grande - Biddle Park Master Plan	100,000	88,012	88%	D	Public Facilities Fees - Parks																
7	300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022)	700,000	653,040	93%	D	400,000 Fish & Game/ 300,000 SLOCOG																
8	300022	Parks - Avila - Cave Landing Trail	732,745	177,852	24%	C	Fish & Game (Unocal Grant)																
9	300030	Parks - Nipomo -Park Master Plan Development	300,000	273,238	91%	D	100,000 Public Facilities Fees - Parks; 200,000 Quimby Fees - South County Sub-Fund																
<b>DESIGN</b>																							
10	330016	Airports - SLO - Runway Safety Area Improvements	32,620	-	0%	C	Airport Enterprise Fund																
11	320038	General Services Agency, Information Technology - SLO - Data Center Remodel	182,000	65,848	36%	C	Building Replacement Reserve																
12	320032	Probation - SLO - Juvenile Hall Expansion	750,000	229,450	31%	D	75% of construction cost (13.1M) is State SB 81 funding; 3.1M Juvenile Hall Building Designation (750K allocated); 1.24M in-kind match funds (Note: The State SB 81 funding yet to be formally allocated by the BOS)																
13	320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600	260,727	21%	C	1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve																
14	300015	Airports - SLO Airport - New Rental Car Facilities	1,969,700	321,932	16%	C	County Financing repaid with CFC-Rental Cars revenues																
15	300032	Parks - Cayucos - Norma Rose Park Design/Development	600,000	249,781	42%	C	Public Facilities Fees - Parks																

**SECTION 6: GENERAL SERVICES CAPITAL PROJECT UPDATE**  
**1st Quarter FY 2011-12**

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%								
<b>CAPITAL PROJECTS</b>																								
16	300034	Sheriff - Women's Jail Expansion, Phase 1	2,484,000	2,443,948	98%	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)																	
		<b>BIDDING</b>																						
17	330015	Airports - SLO - Enclose Terminal Landing	125,000	95,201	76%	C	Loan Tax Reduction Reserve																	
18	330014	Airports - SLO - Parking Lot Upgrades	700,000	171,643	25%	C	Loan Tax Reduction Reserve																	
19	320033	Health - SLO - Health Campus Renovations - Close Out (Extension of 320002)	265,877	139,276	52%	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																	
		<b>CONSTRUCTION</b>																						
20	320031	Probation - SLO - Construct Unisex ADA Restroom at Casa Loma Facility	120,900	84,144	70%	C	Building Replacement Reserve																	
21	320023	Parks - Atascadero - Construct Heilmann Park Maintenance Facility	799,000	469,391	59%	C	Public Facilities Fees - Parks. (Note: Revised scope reduced Estimated Total Cost of construction from original estimate.)																	
22	320016	Fire - Avila - Apparatus Bay Expansion	541,800	537,863	99%	C	Public Facilities Fees Avila - Fire																	
23	320026	Public Works-Operations Center-Upgrade Waterline to New Women's Jail	824,900	492,493	60%	C	134,900 Facility Planning Reserves; 690,000 Building Replacement Reserve																	
24	320008	Fire - Creston - Fire Station and Design	3,919,288	3,549,069	91%	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)																	
		<b>CLOSE OUT</b>																						
25	300021	Parks - Avila - Bob Jones Trail Extension (San Miguel/Front St) (see 320022)	852,000	749,570	88%	C	300,000=Ca Dept of Fish & Game Grant; 1,000 Private Donation; 36,000 Chevron Donation; 515,000 Public Facilities Fees-Parks																	
		<b>HOLD</b>																						
26	320022	Parks - SLO - Bob Jones Trail Extension (Higuera St) (see 300020 & 300021)	1,485,000	-	0%	C	Public Facilities Fees - Parks																	
27	320042	Parks - Los Osos - ADA Playground Installation	310,300	236,343	76%	C	68,506 Tire-Derived Product Grant; 155,150 Land & Water ADA Conservation Grant; 86,644 CWADA funds																	
28	300101	Parks - Nipomo - Park Playground Replacement	250,000	-	0%	C	Public Facilities Fees - Parks																	
29	300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	2,229	1%	C	Public Facilities Fees - Parks																	
		<b>UNASSIGNED</b>																						
30	320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	159,900	-	0%	C	Facilities Planning Reserve																	
31	320039	General Services Agency, Information Technology - County Operations Center - Replace Main Vault Tower	144,700	-	0%	C	Building Replacement Reserve																	
32	320037	General Services Agency, Information Technology - SLO - Extend Nacimiento Fiber	490,300	-	0%	C	Building Replacement Reserve																	

**SECTION 6: GENERAL SERVICES CAPITAL PROJECT UPDATE**  
**1st Quarter FY 2011-12**

	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%			
<b>CAPITAL PROJECTS</b>																				
33	320019	General Services Agency, Information Technology - Backup Computer Facility	275,000	-	0%	C	Facility Planning Reserves													
34	320020	Probation - Juvenile Services Center - New Parking Area	61,500	55,737	91%	C	Facility Planning Reserves													
35	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)													
36	300041	Courts - Courthouse Annex - Courtroom ADA Remediation	195,600	14,597	7%	C	Courthouse Construction Fund													

**COMPLETED THIS FISCAL YEAR**

330012	Airports - SLO - New Terminal Aircraft Parking Ramp
--------	---

**CANCELLED THIS FISCAL YEAR**

None

**SECTION 6: GENERAL SERVICES CAPITAL PROJECT UPDATE**  
**1st Quarter FY 2011-12**

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%
<b>MAINTENANCE PROJECTS</b>																
<b>PROGRAMMING</b>																
1	350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	240	0%	C	General Fund									
2	300128	SLO - Johnson Avenue Property Analysis	354,000	190,489	54%	C	Facilities Planning Reserve									
<b>DESIGN</b>																
3	350051	General Services Agency, Information Technology - Old Courthouse - Data Center Reorganization	58,400	25,711	44%	C	General Fund									
4	350002	General Government - Courthouse Annex - Implement Office Consolidation	1,674,400	1,449,996	87%	C	General Fund									
5	350042	Sheriff - West Jail - Security Screens	29,500	6,498	22%	C	General Fund									
<b>BIDDING</b>																
		None														
<b>CONSTRUCTION</b>																
6	350029	Library - SLO - Remodel Circulation Desk/Self Checkout	133,600	130,699	98%	C	41,800 Public Facilities Fees - Library; 41,800 Library Fund; 50,000 Friends of the Libraries (Library Fund)									
7	350097	Department of Social Services - SLO - Higuera St Carpet Install, Phase 2	202,900	55,519	27%	C	202,900 Department of Social Services Operating Budget									
hide	350077	Countywide Maintenance Projects	1,387,028	415,558	30%	C	740,341 Prior Yr Balance Carried Forward to FY10-11; 250,000 FY10-11; 1,687 transferred from 350055; 395,000 FY 11-12									
8	350084	General Government - ARRA - EECBG - HVAC - Various Facilities	742,420	742,379	100%	C	American Recovery and Reinvestment Act (ARRA) - EECBG									
9	350082	General Government - ARRA - EECBG - Lighting - Various Facilities Exterior and Interior	341,702	340,209	100%	C	American Recovery and Reinvestment Act (ARRA) - EECBG									
10	350078	Health - SLO - Lab Expansion, Phase 3	329,670	281,089	85%	C	HRSA Grant									
11	350080	Parks - Los Osos - Elfin Forest Restoration	27,000	25,636	95%	C	25,000 Coastal Impact Assistant Program (CIAP) Federal Grant; 2,000 Parks fund match									
<b>CLOSE OUT</b>																
12	350052	Public Works -Operations Center - Water Quality Lab Improvements	37,200	34,737	93%	C	General Fund									
<b>HOLD</b>																
13	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)									
14	300080	General Government - SLO - 1144 Monterey St. Monitoring Wells Abandonment and Remediation	180,567	175,241	97%	C	General Fund									
<b>UNASSIGNED</b>																
15	350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	-	0%	C	General Fund									
16	350096	Probation - Juvenile Services Center - Replace JSC Sinks and Toilets	201,900	-	0%	C	General Fund									

**SECTION 6: GENERAL SERVICES CAPITAL PROJECT UPDATE**  
**1st Quarter FY 2011-12**

	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%							
<b>MAINTENANCE PROJECTS</b>																								
17	350092	Sheriff - County Operations Center - Construct Main Jail Evidence Storage Room	107,500	-	0%	C	53,750 General Fund; 53,750 Sheriff Ops (Asset Forfeiture Trust)																	
18	350087	Probation - Juvenile Services Center - Replace Juvenile Hall West and Center Unit Doors	291,300	-	0%	C	General Fund																	
19	350088	Sheriff - County Operations Center - Replace Main Jail Mechanical Room Plumbing and Pumps	120,000	-	0%	C	General Fund																	
20	350081	Parks - Coastal Dunes - Renovate Restroom Roofs	75,000	37,347	50%	C	45,000 Off Highway Motor Vehicle Fund; 30,000 Parks Ops																	
21	350069	General Government - Courthouse Annex - Upgrade Public Elevator	200,000	26,132	13%	C	General Fund																	
22	350053	Sheriff - Operations Center - Honor Farm Kitchen Renovation	233,500	165,950	71%	C	General Fund																	
23	350022	General Government - Old Courthouse - Exterior Paint	102,700	8,877	9%	D	General Fund																	