

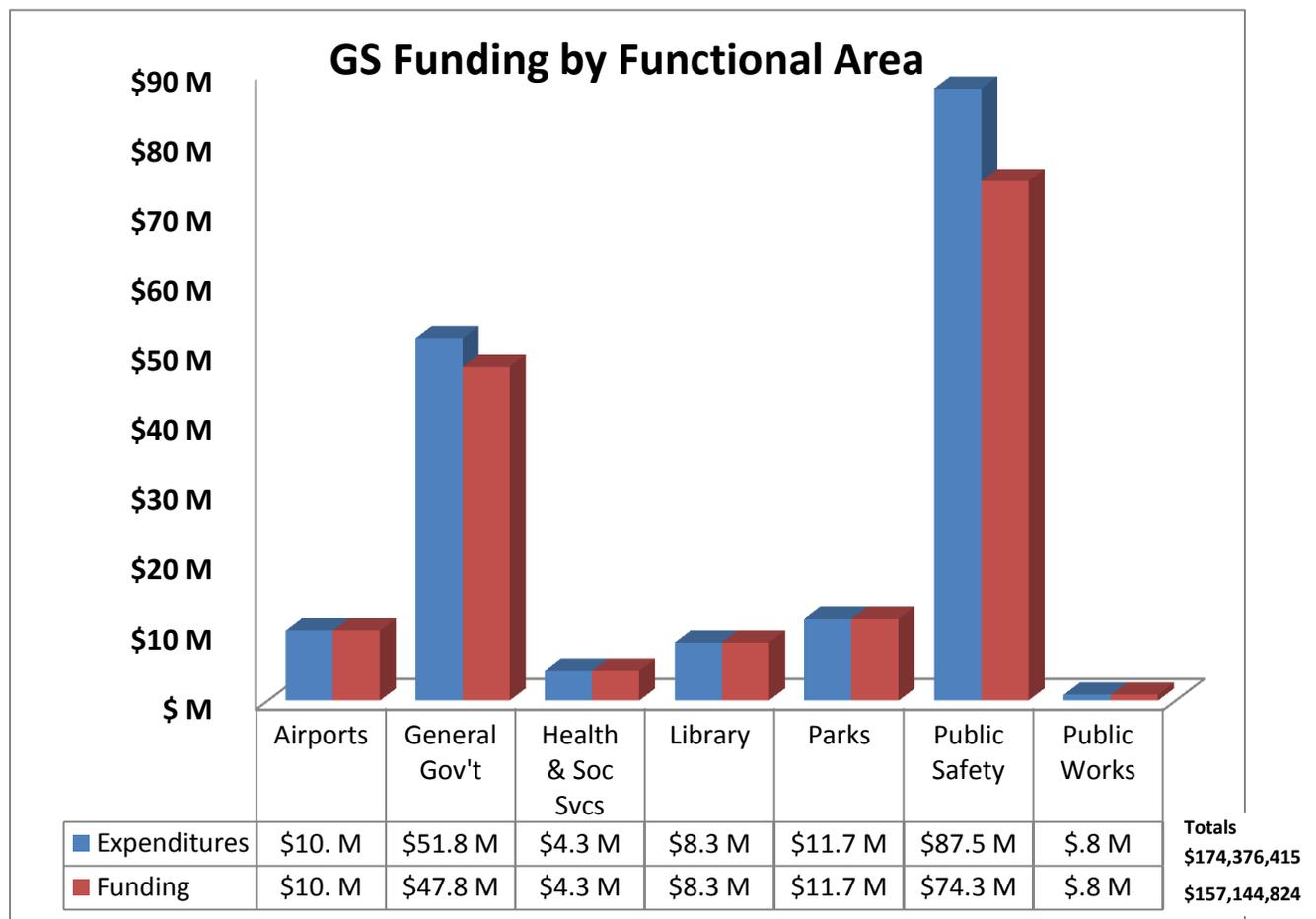
Appendix 1: General Services Facilities Projects FY 2015-16 through FY 2019-20

Facilities Projects Developed Through the General Services Department

Chart 6 – GS Funding By Functional Area

Chart 6 shows the \$174 million in estimated cost for facilities by functional areas. The blue bar (lighter shade in black and white) on the chart identifies the estimated cost of all projects in the functional area category. The red bar (darker shade in black and white) identifies the amount of funding which is either currently available or potentially available through a verified source of funds. For example, the Airport functional area shows that all proposed expenditures have a funding source identified. Generally, Airport projects are funded through a combination of Federal Aviation Administration grants, Passenger Facility Fees and Airport Enterprise funds. The annual update of this plan will adjust both expenditures and funding based upon updated project costs and actual receipt of funding.

Chart 6



The above chart shows that 49% of the proposed expense for facilities will be within the public safety functional area. The Women’s Jail (\$40.7 million), Juvenile Hall Expansion (\$20 million), Intake Release

Center (IRC) Remodel at County Jail (\$10.8 million), and Co-located Dispatch Center (\$13.5 million) are the main drivers of the expenditures in the public safety category.

Of the \$174 million in Facility project expenditures, \$63.7 million (37%) in funding have been previously allocated to projects. Preliminary funding sources have been identified for approximately 84% of the expense for the 69 projects on the facilities list. The gap between estimated expense and funding is approximately \$28.1 million. The gap in funding is largely related to the Co-located Sheriff Department and County Fire Dispatch Center, IRC Remodel at the County Jail, and the New Airport Terminal project. Sources of funding for these projects may include General Fund, reserves and designations and grant funds where available. Expenditures will be refined as project scopes are developed through the design and bidding phases, and specific sources of funding will be identified through the annual budget process.

Changes to the projects shown on the FY 2013-14 Five Year CIP and the FY 2014-15 Five Year CIP are summarized as follows:

- The FY 2014-15 Five Year CIP lists a total of 55 facilities projects, with a total estimated expense of approximately \$5.1 million.
- The FY 2015-16 Five Year CIP lists a total of 69 facilities projects, with a total estimated expense of \$174 million. The number of projects reflects the addition of twenty-four new facilities projects submitted as part of the FY 2015-16 process, seven projects which were completed during FY 2014-15, and three projects on the FY 2014-15 CIP that were canceled.

Table 1 shows the twenty-four new submissions during the FY 2015-16 call for projects.

Table 1

<i>Project Name by Functional Area</i>	<i>Estimated Cost</i>
General Gov't	\$ 6,612,900
Airport - Install Chlorine Injectors	261,400
Cuesta Peak Communication Tower Replacement	165,000
Gen Govt - Courthouse ADA Repairs	1,333,800
IT - County Data Center Modernization	491,800
Lopez Lake Communications Vault Replacement	231,500
Polonio Pass New Communications Facility	250,000
Replace Emergency Generator - Courthouse Annex	114,900
Replace Honor Farm Kitchen Boiler	128,000
Replace Main Jail Plumbing	173,300
Reprographics Space Remodel - DA & PW	523,700
Templeton Vets Hall Electrical Upgrade	134,200
Upgrade Downtown Campus Central Plant	2,805,300
Health & Soc Svcs	\$ 2,448,800
Health - Crisis Stabilization Unit	766,100
Health - Relocate Mental Health Youth Services	408,700
Health Agency- Upgrade Health Campus Central Plant	1,017,500

PHF - Sallyport Entry	123,200
Replace Roof on Public Health Building	133,300
Public Safety	\$ 12,464,450
Construct 700 Program Restroom	122,800
Construct West Housing Staff Restroom	170,000
IRC Remodel at County Jail	10,871,250
Probation - Replace HVAC at JSC	134,700
Sheriff - Honor Farm Kitchen Dry Storage Bldg	366,500
Sheriff - Replace HVAC at Main Jail	698,100
Sheriff - Wet Wall Repair	101,100
Grand Total	\$ 21,526,150

Chart7 – GS Facilities Projects by Functional Area

Chart 7 shows the number of facilities projects by Functional Area as listed in Appendix 3.

The Consolidated Summary of Projects by Functional Area Table in Appendix 3 provides a complete listing of the projects by functional area and their estimated costs. Appendix 10 contains individual project descriptions sheets which provide project descriptions and other information related to individual projects.

Chart 7

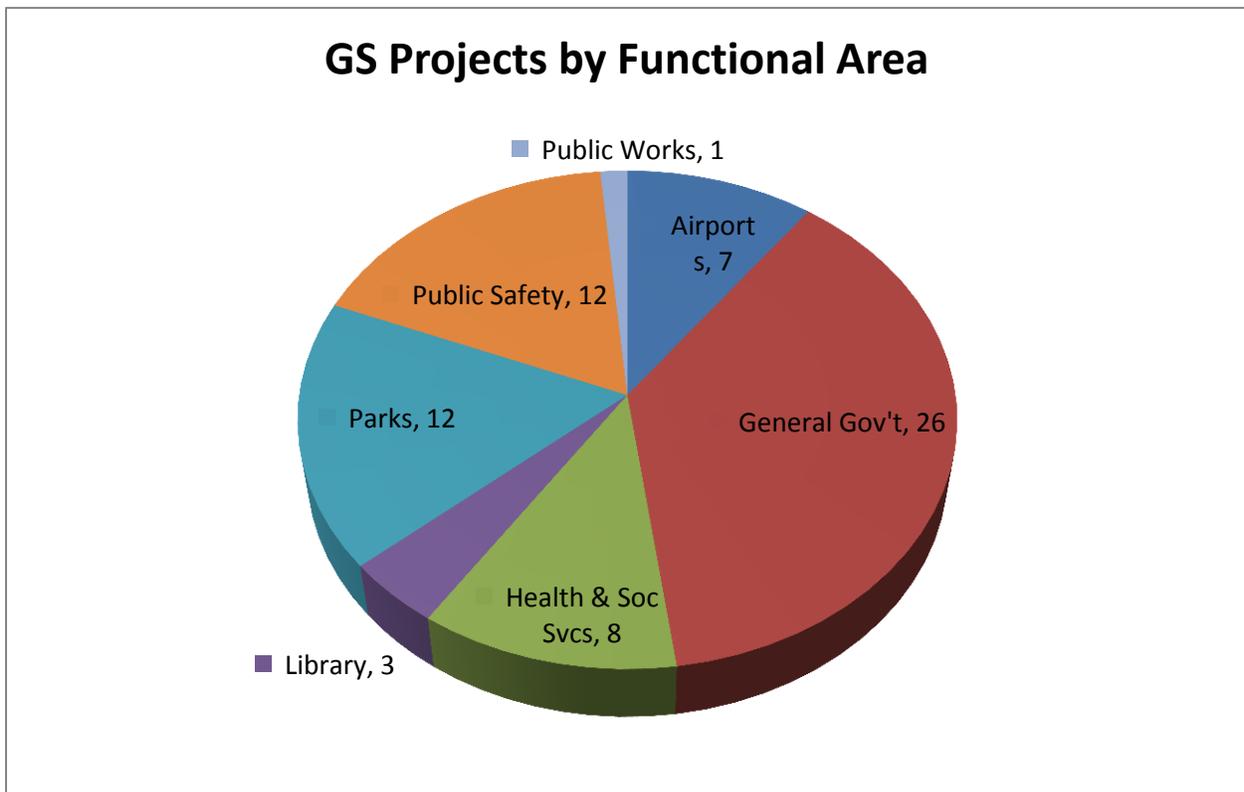


Chart 8– GS Facilities Projects by Community

Chart 8 shows facilities projects by community. Seventeen communities and areas are represented on the chart. The San Luis Obispo community has the largest number of projects as it includes the downtown Government Center campus as well as the main communications systems on Cuesta Peak and the Sheriff, Probation and Animal Services functions at the County Operational Center off Highway 1 between San Luis Obispo and Morro Bay. Although the Women’s Jail and Juvenile Hall Expansion projects are physically located in the San Luis Obispo area, these two projects serve all areas of the County. The projects are spread over north, south and central areas of the County. The Consolidated Summary of Projects by Community Table in Appendix 4 lists individual projects by community.

Chart 8

