

**CAPITAL PROJECTS**  
**Accumulated Capital Outlay**  
**Summary of Project Timelines**  
**as of September 22, 2020**

On June 25, 2020 the Board approved Capital Projects required to be effective July 1, 2020 in order to ensure funding was in place and construction timelines were not impacted on recommended Capital Projects in FY2020/21. At that time the Board was asked to postpone approval on Capital Projects which did not have an immediate need for Board action based on proposed construction timelines. The projects which were recommended for spending approval on 10/1/20 are reflected below with any necessary modifications and are now recommended for Board Approval in connection with the Budget Hearing on September 22, 2020.

**NEW PROJECTS in FY2020/21 - TIMELINE ESTIMATES**

Priority	Budget Unit	Project Name	FY2020/21 Recommended Budget	Status			Comments	CAO Recommendation for Spending Approval
				Funding Source	Bid Date**	Award Date		
1	1677	CFIP 20-21 - JDF (Bldg. A) Interior Repainting	\$240,000	Capital Renewal Reserve FUND	1/15/2021	4/15/2021		10/1/20
1	1675	CFIP 20-21 - JDF (Bldg. C) Shower Updates	\$610,000	Accumulated Capital Outlay	4/15/2021	7/15/2021		10/1/20
1	1722	CFIP 20-21 -CAC-CEC-Pkg Security Cameras Updates	\$1,400,000	Capital Renewal Reserve FUND	1/15/2021	6/15/2021		10/1/20
1	1688	CFIP 20-21 -Sheriff's Office Forensic Lab Upgrades	\$85,000	Criminal Justice T. Construction Fund	1/15/2021	4/15/2021		10/1/20
1	1798	CFIP 20-21 -H&SS Public Reception Updates	\$975,000	Accumulated Capital Outlay	1/15/2021	4/15/2021		10/1/20
1	1705	CFIP 20-21 H&SS HQ Security Cameras	\$585,000	Capital Renewal Reserve FUND	1/15/2021	4/15/2021		10/1/20
2	1685	CFIP 20-21 -Claybank Air Handling Unit Replacement and Duct Repair	\$1,960,000	Capital Renewal Reserve Fund	4/15/2021	7/15/2021		10/1/20
2	1729	CFIP 20-21 -Fleet Heavy Roofing Replacement	\$140,000	Road Fund	4/15/2021	7/15/2021		10/1/20
2	1748	CFIP 21-22 - 510/512 Clay St Ext Repainting	\$110,000	Capital Renewal Reserve Fund	5/1/2021	5/30/2021		10/1/20
1	1665	DCSS Relocation -5th Floor CAC	\$839,000	Rebudget and Capital Renewal Reserve Fund	2/15/2020	3/15/2020	Additional Funding for previously approved project	10/1/20
1	1672	Miscellaneous Project	\$75,000	Accumulated Capital Outlay	N/A	N/A	Emergency projects	10/1/20
1	1740	Claybank Security Fencing	\$300,000	Criminal Justice Construction Fund	8/15/2020	11/15/2020	Additional Funding for previously approved project	10/1/20
1	1791	Justice Campus Asset Protection	\$2,000,000	Capital Renewal Reserve Fund	6/15/2020	7/15/2020	Additional Funding for previously approved project	10/1/20
Sub - Total			\$9,319,000					
<b>Additional - Included in the Supplemental Budget</b>								
1	1701	Other Project Management	\$1,000,000	Accumulated Capital Outlay	TBD	TBD	Various unforeseen and emergency projects	10/1/20
1	1977	Property and Land Acquisition	\$684,488	Accumulated Capital Outlay	N/A	N/A	Land Purchase at 3373 Sackett Lane Winters, CA	10/1/20
1	6316	Library Back Up Generator <sup>(1)</sup>	\$3,900,000	Library Fund Balance	TBD	TBD	Back Up Generator for County Library	10/1/20
Sub - Total			\$5,584,488					
<b>TOTAL</b>			<b>\$14,903,488</b>					

\*\*Approx. targets; for Professional Services, indicates time frame for proposal negotiation and ASA issuance

Note: Bid and award dates are not yet final; approximate dates are offered given the resources and priorities

<sup>(1)</sup> Library Project - Managed by General Services

**CAPITAL PROJECTS**  
**Public Works - Capital Projects**  
**Summary of Project Timelines**  
**as of September 22, 2020**

**NEW PROJECTS IN FY2020/21 - TIMELINE ESTIMATES**

Priority	Budget Unit	Project Name	FY2020/21 Recommended Budget	Status			Comments	CAO Recommendation for Spending Approval
				Funding Source	Bid Date**	Award Date		
3	3023	Overlay 2021	\$1,500,000	Road Fund / Gas Tax	Jan-21	Feb-21	Professional Services	10/1/20
3	3023	Farm to Market Phase 3 - Abernathy Road	\$1,200,000	Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
3	3023	Farm to Market Phase 3 - Mankas Corner Rd	\$360,000	Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
3	3023	Farm to Market Phase 3 - Rockville Road	\$453,000	Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%, Green Valley Zone of Benefit 11%	10/1/20
3	3023	Farm to Market Phase 3 - Suisun Valley Rd	\$1,284,000	Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
TOTAL			\$4,797,000					
<b>The following Projects are in the Recommended Budget but are now being recommended for deletion in FY20/21</b>								
3	3023	Cantelow Culvert Replacement	\$1,200,000	Road Fund / Gas Tax	N/A	N/A		
3	3023	Liberty Island Road	\$1,500,000	Road Fund / Gas Tax	N/A	N/A		
3	3023	Stevenson Road Bridge	\$1,500,000	Road Fund / Gas Tax	N/A	N/A		
TOTAL			\$4,200,000					

\*\*Approx. targets; for Professional Services, indicates time frame for proposal negotiation and ASA issuance

Note: Bid and award dates are not yet final; approximate dates are offered given the resources and priorities