

Proposed GSA – Facilities, Fleet, Central Services

Central & Administrative Services Division BU 1160

- Mail/Courier
- Policy/Code Compliance (Policy 1, MCC 2.32)
- Procurement/Competitive Bidding -Services
- Records Management
- Fixed Assets/Surplus Property
- Copy Services
- Accounting/Reporting
- Sustainable Practices
- Copier Contract Administration
- Contract Quality Control
- Agency Fiscal Administration
Internal Service Fund, fiscal forecasting, Cost/Project Accounting
- Personnel
Recruitment, personnel transactions, employee discipline process

Facilities and Fleet Division BUs 1610, 1620, 1710, 1712, 0711

- Capital Projects
- CIP Prep/Monitoring
- Capital Improvement Plan
- Fleet Maintenance
- Vehicle Replacement
- Motor Pool
- Custodial Services
- Space Planning
- Real Property Management
• Facilities Maintenance
- Facilities Design, Development and Management
- Parks Maintenance
- Energy Administration and Management
- Policy/Code Compliance (MCC 2.33)

Real Property

- Real Property Sale/Surplus
- Real Property Acquisition
- Lease Administration
- Space Planning
- Real Property Contract Administration
- Parks Administration

EO Administrative/Fiscal Unit:
 GSA A/P
 GSA Payroll
 County wide Contract Administration
 Facilities & Garage Budget monitoring and reporting

**General Services Agency
Fiscal Year 2022-23 Recommended Critical Projects**

DRAFT

Division or Location	Bldg #	Project Description	Estimated Amt	Priority Criteria	Urgency	Comments, Cl # if any
ONGOING CAPITAL MAINTENANCE FUNDING NEEDS						
Annual	All	Unanticipated Capital Projects	\$ 300,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	County Wide Dead and Dying Tree Removal Program	\$ 50,000.00	1	1	Ongoing Maintenance Program needs
Annual	All	Roof Repairs Various Locations	\$ 300,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	HVAC Replacement Various Locations	\$ 200,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	Electrical Panel Replacement program - Hazardous Zinsco	\$ 50,000.00	1	1	Ongoing Maintenance Program needs
Annual	All	Painting and Exterior Maintenance Program	\$ 100,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	Flooring and Interior Maintenance Program	\$ 50,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	ADA Improvement Program	\$ 50,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	Parking Lot Maintenance & Replacement Program	\$ 100,000.00	2	1	Ongoing Maintenance Program needs
Annual	All	Sidewalk Repairs	\$ 20,000.00	1	1	Ongoing Maintenance Program needs
Annual	All	UST Monitoring Annual Willits and Covelo remain	\$ 50,000.00	1	1	State Mandate
			\$ 1,270,000.00			
CURRENT PROJECTS - GRANT FUNDING PENDING						
IT	38	911 Bunker Project	\$ 3,947,000.00	3	1	CDBG Project Approval Pending (local match already funded)
IT		Microwave Site Hardening - Sanhedrin	\$ 445,000.00	3	1	CDBG Project Approval Pending (local match already funded)
IT		Microwave Site Hardening - Sanel	\$ 335,000.00	3	1	CDBG Project Approval Pending (local match already funded)
			\$ 4,727,000.00			
PENDING PROJECTS - GRANT APPLICATION PENDING						
Fleet	28	EV Charging Stations - Admin Center & Yokayo	\$ 740,000.00	3	4	CEC Rural EV Charging Grant submitted (90,000 local Match required)
PRIORITY PROJECTS FOR FUNDING						
SB844	J3	New Jail Funding - County Match	\$ 3,000,000.00	3	1	Required match for State Funding - Financing pending
	11	Fort Bragg Veterans Hall HVAC Replacement	\$ 150,000.00	2	1	Capital Maintenance Failed HVAC
	10	Fort Bragg Justice Center HVAC Replacement	\$ 400,000.00	2	1	Financing Pending
Pretrial	39	Pretrial Release Meeting Location	\$ 335,000.00	3	1	Funding anticipated through Probation OTI
	28	Administration Center Roof & HVAC Replacements	\$ 2,650,000.00	2	1	Financing Pending
	36	Ag Building Roof Replacement	\$ 200,000.00	2	1	Financing Pending
DOT	37	Transportation Crew Trailer Repairs	\$ 25,000.00	2	1	Capital Maintenance (Force Account)
	2	Boonville Veterans Hall Deferred Maintenance Work- Including Kitchen Anslu System	\$ 285,000.00	2	1	Roof currently leaking, most efficient as a modernization "package" project
	7	Generator Enclosures	\$ 20,000.00	2	1	Safety Security
		Emergency - Critical	\$ 4,065,000.00			

**General Services Agency
Fiscal Year 2022-23 Recommended Critical Projects**

DRAFT

Division or Location	Bldg #	Project Description	Estimated Amt	Priority Criteria	Urgency	Comments, CI # if any
	44	Willits Justice Center Roof Replacement	\$ 300,000.00	2	2	Capital Maintenance priority 2
Ukiah	37	Ukiah DOT Office and Shop Building Roof	\$ 650,000.00	2	2	Capital Maintenance priority 2
911	38	911 Call Center Roof Replacement	\$ 75,000.00	2	2	Capital Maintenance priority 2
	31	Courthouse Annex Roof replacement, Roof Access	\$ 150,000.00	2	2	Capital Maintenance priority 2
	28	Administration Center Back-up Generator	\$ 600,000.00	3	2	Operational Requirement Capital Maintenance priority 2
		Urgent - This year or Next	\$ 1,775,000.00			
Fort Bragg	9	Replace Ft. Bragg Shop Building	\$ 500,000.00	2	3	Capital Maintenance - Too Late - Demolish and replace
Museum	22	Structural deficiencies (sinking foundations should be addressed with ADA work)	\$ 375,000.00	2	3	Capital Maintenance
	20	Point Arena Veterans Hall Deferred Maintenance Work - Including Restroom ADA, Parking Log Grading, Exterior repairs & Flashing, Kitchen Fire Suppression	\$ 250,000.00	2	3	Capital Maintenance
		Important - High Priority	\$ 1,125,000.00			
		Total Priority Projects:	\$ 9,965,000.00			
DEPARTMENT PRIORITY PROJECTS FOR FUNDING - GENERAL FUND						
PBS	28	Ukiah PBS Lobby - Counter Remodel	\$ 320,000.00	5		Department Request
PBS	28	Flooring in Director's Office	\$ 15,000.00	2	4	Capital Maintenance
PBS	28	Flooring at Lobby	\$ 90,000.00	2	4	Capital Maintenance
PBS	28	Flooring in Conference Room	\$ 30,000.00	2	4	Capital Maintenance
PBS	28	Flooring in Hallway	\$ 85,000.00	2	4	Capital Maintenance
PBS	28	Door from Hallway to Multi-use Room	\$ 30,000.00	5		Department Request
Ft. Bragg	24	Acoustical Tile in FB Lobby	\$ 15,000.00	2	4	Capital Maintenance
PROBATION	38	Card Readers for Probation and JH	\$ 38,000.00	5		Department Request
FIELD SERV	39	Office Entrance at Mens Locker Room	\$ 35,000.00	5		Department Request
SO Admin	39	Monument Installation Patio	\$ 62,000.00	5		Included in department budget
JAIL	39	Concrete Repair at Transportation Stoop	\$ 15,000.00	2	3	Included in department budget
JAIL	39	Remove Abandoned Modular	\$ 25,000.00	5		Included in department budget
AARPA	68	Redwood Valley Substation Patrol Office	\$ 160,000.00	5		Included in department budget; Review criteria for use as patrol office
AARPA	47	In Custody Court Room at Donovan Room	\$ 250,000.00	5		Department Request
Little River	17	Little River Airport Hanger Roofs	\$ 150,000.00	2	4	Capital Maintenance
		General Fund Facility Modification Request Not Prioritized	\$ 1,320,000.00			
		Total General Fund Project Funding Needs:	\$ 12,555,000.00			

**General Services Agency
Fiscal Year 2022-23 Recommended Critical Projects**

DRAFT

Division or Location	Bldg #	Project Description	Estimated Amt	Priority Criteria	Urgency	Comments, CI # if any
DEPARTMENT PRIORITY PROJECTS FOR FUNDING - NON GENERAL FUND						
SS - 7A	7	7B HVAC Unit Replacement	\$ 100,000.00	2	1	Included in SS proposed OTI
SS-CFS	41	Patio Fencing and Generator Enclosures	\$ 100,000.00	2	1	Included in SS proposed OTI
Covelo	5	Round Valley Airport Fencing	\$ 175,000.00	3	1	Carry Forward funding needed
CFS	54	Children's Services Roof Recoating	\$ 80,000.00	2	4	Included in SS proposed OTI
Willits	21	Willits Library Roof & Solar/Back-up	\$ 500,000.00	2	1	Capital Maintenance + Energy Efficiency
Ukiah	29	Ukiah Library Roof Replacement	\$ 840,000.00	2	3	Capital Maintenance
		Non GF Facility Modification Requests Prioritized	\$ 1,795,000.00			
7C	7	Electric Strikes for Avila Interview Rooms	\$ 26,000.00	5		Included in SS Proposed OTI
CSS	55	Child Support Security Cameras	\$ 58,000.00	5		Department Request
Ukiah	29	Ukiah Library Solar	\$ -			Department Request - Not Feasible without a lot of work
Ukiah Willits	21	ADA Improvements, Various Ukiah & Willits Library	\$ -	4		Department Request
Museum	22	ADA Improvements, Various Museum	\$ -	4		Department Request
SS - AVILA	7	Card Readers for Avila Gates	\$ 30,000.00	5		Included in SS proposed OTI
SS - AVILA	7	Avila Fiber Cable Extension from Justice Center	\$ 20,000.00	2		IT Infrastructure
Veterans	57	Security Fencing	\$ 10,000.00	5		Included in SS proposed OTI
Veterans	57	Drought Tolerant Landscaping	\$ 30,000.00	5		Department Request
SS-CFS	54	CFS Interior Painting at meeting rooms	\$ 15,000.00	2		Included in SS proposed OTI
SS-YOK	56	Fencing and Patio Enclosure at CFS & Yokayo	\$ 99,000.00	5		Included in SS proposed OTI
SS - WISC	61	WISC Generator - Alternate Energy Back-up system	\$ 400,000.00	5		Energy Efficiency
SS - FCS	62	WISC Shower and Laundry	\$ 90,000.00	5		Included in SS proposed OTI
Fi. Bragg	9	Fort Bragg Yard Video Security System	\$ 30,000.00	5		Included in SS proposed OTI
Booneville	1	Boonville Yard Video Security System	\$ 30,000.00	5		Included in SS proposed OTI
		Non GF Facility Modification Requests not prioritized	\$ 838,000.00			
Total Non GF Funding Requests:			\$ 2,633,000.00			
Total Projects for FY 2022-23:			\$ 15,188,000.00			

Life Safety/Hazardous	1	1	Emergency - Critical - Immediate
Facility Condition Maintenance	2	2	Urgent - FY 2022-23 or FY 2023-24
Department/Program Operational Requirement	3	3	Important - high priority - can't wait but still 1-3 years out
ADA & Code Standard	4	4	Important - emerging priority - need a plan but realistically 3+
Department/Program Request	5	5	Identified / sustainable funding mechanism by year 5

GSA 5 YEAR CIP SUMMARY

DRAFT

PROJECTS	Total Five Year Funding		2022-23			2023-24		2024-25		2025-26		2026-27	
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF
Roof Replacements													
Administration Center Roof & HVAC	\$ 2,640,000.00	\$ -	\$ 140,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ag Building Roof Replacement	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willits Justice Center Roof Replacement	\$ 450,000.00	\$ -		\$ 450,000.00									
Willits Library Roof Replacement	\$ -	\$ 300,000.00		\$ -	\$ 300,000.00								
Courthouse Annex - Public Defender Roof Replacement	\$ 300,000.00	\$ -		\$ 300,000.00									
Public Health-Mental Health Roof & HVAC	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -
Roof Replace/Recoating - All Buildings	\$ 535,000.00	\$ 290,000.00	\$ -	\$ 55,000.00	\$ 75,000.00	\$ 135,000.00	\$ 65,000.00	\$ 120,000.00	\$ 75,000.00	\$ 100,000.00	\$ 45,000.00	\$ 125,000.00	\$ 30,000.00
Roof Replacement Totals	\$ 4,125,000.00	\$ 3,090,000.00	\$ 140,000.00	\$ 3,505,000.00	\$ 375,000.00	\$ 135,000.00	\$ 1,065,000.00	\$ 120,000.00	\$ 1,575,000.00	\$ 100,000.00	\$ 45,000.00	\$ 125,000.00	\$ 30,000.00
Energy Efficiency Retrofitting & HVAC Upgrades													
Fort Bragg Justice Center HVAC Heat Pump Replacement	\$ 450,000.00	\$ -	\$ 50,000.00	\$ 400,000.00									
Fort Bragg Veteran Hall HVAC System Replacement	\$ 130,000.00	\$ -		\$ 130,000.00									
Other Buildings - HVAC Replacement	\$ 820,000.00	\$ 480,000.00	\$ 150,000.00	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00	\$ 85,000.00	\$ 210,000.00	\$ 115,000.00	\$ 205,000.00	\$ 115,000.00	\$ 135,000.00	\$ 105,000.00
Solar lighting & EV Charging Stations	\$ 175,000.00	\$ 250,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 175,000.00	\$ 75,000.00
Windows, Weatherization, Insulation	\$ 15,000.00	\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 40,000.00
Solar with Battery Back-up Resiliency Pilot Project	\$ -	\$ 400,000.00			\$ 400,000.00								
LED Lighting Upgrades	\$ -	\$ -	\$ -	\$ -									
Energy Efficiency Retrofitting & Upgrades Totals	\$ 1,590,000.00	\$ 1,170,000.00	\$ 200,000.00	\$ 580,000.00	\$ 545,000.00	\$ 70,000.00	\$ 130,000.00	\$ 210,000.00	\$ 160,000.00	\$ 205,000.00	\$ 115,000.00	\$ 325,000.00	\$ 220,000.00
Capital Facilities Maintenance & Compliance													
Exterior Painting - Jail Building #2	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exterior Sealing Repeater Sites	\$ 70,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Exterior Painting Remaining Buildings	\$ 392,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 125,000.00	\$ 75,000.00	\$ 15,000.00	\$ 82,000.00	\$ 60,000.00	\$ 75,000.00	\$ 50,000.00
Interior Painting - Jail Building #1	\$ 225,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -				
Interior Painting - Remaining Buildings	\$ 260,000.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 100,000.00	\$ 50,000.00	\$ 90,000.00	\$ 30,000.00	\$ 60,000.00	\$ 120,000.00	\$ 60,000.00
Flooring Replacements - All Buildings	\$ 540,000.00	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 250,000.00	\$ 200,000.00	\$ 100,000.00	\$ 125,000.00	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
Parking Lot Rehabilitation - All Facilities	\$ 480,000.00	\$ 485,000.00	\$ -	\$ 30,000.00	\$ 60,000.00	\$ 75,000.00	\$ 100,000.00	\$ 175,000.00	\$ 205,000.00	\$ 85,000.00	\$ 70,000.00	\$ 115,000.00	\$ 50,000.00
Museum ADA Entrance & Restrooms	\$ 175,000.00	\$ -	\$ 175,000.00										
ADA Retrofitting & Upgrades - All Facilities	\$ 320,000.00	\$ 285,000.00	\$ -	\$ 20,000.00	\$ 85,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 50,000.00
Sanhedrin Power Line Repairs	\$ 30,000.00	\$ 150,000.00	\$ 30,000.00	\$ -	\$ -		\$ 150,000.00						
Electrical & Mechanical (Non-HVAC) Upgrades	\$ 608,050.00	\$ 280,000.00	\$ 153,050.00	\$ 30,000.00	\$ 20,000.00	\$ 100,000.00	\$ 110,000.00	\$ 100,000.00	\$ 50,000.00	\$ 125,000.00	\$ 40,000.00	\$ 100,000.00	\$ 60,000.00
Other Deferred Maintenance Projects	\$ 450,000.00	\$ -		\$ 50,000.00		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Un-reimbursed Flood & Mold Claims	\$ 161,000.00	\$ 115,000.00	\$ 61,000.00	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Hazardous Tree Mitigation	\$ 216,730.00	\$ 90,000.00	\$ 46,730.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 40,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00
Park Maintenance & Enhancements	\$ 400,000.00	\$ -		\$ -	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Capital Facilities Maintenance & Compliance Totals	\$ 4,527,780.00	\$ 2,505,000.00	\$ 685,780.00	\$ 170,000.00	\$ 200,000.00	\$ 855,000.00	\$ 935,000.00	\$ 1,255,000.00	\$ 550,000.00	\$ 712,000.00	\$ 420,000.00	\$ 850,000.00	\$ 400,000.00
Fire-Life-Safety / Modernization Ageing Facilities													
Probation - Exiting and Fire Safety	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Administration Building Upgrades	\$ 400,000.00	\$ -		\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire-Life-Safety Compliance Improvements All Buildings	\$ 600,000.00	\$ 450,000.00		\$ 50,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 300,000.00	\$ -	\$ 250,000.00	\$ -
DOT Road Materials Covers & Video Security	\$ -	\$ 380,000.00		\$ -	\$ -	\$ -	\$ 155,000.00	\$ -	\$ 100,000.00		\$ 125,000.00		\$ -
Low Gap Bridge Repairs	\$ 730,000.00	\$ -	\$ 80,000.00	\$ -						\$ 650,000.00			
Asbestos and Lead Abatement (Paint & Flooring)	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Underground Storage Tank Mitigation & Monitoring	\$ 50,000.00	\$ -	\$ 15,000.00	\$ 20,000.00		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIRSCH and other Security Improvements	\$ 200,000.00	\$ 236,000.00	\$ 95,000.00	\$ -	\$ 131,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Fire Alarm and Fire Suppression Systems	\$ 265,000.00	\$ 225,000.00	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Workflow/Staffing Remodel Requests	\$ 600,000.00	\$ 400,000.00		\$ -	\$ -	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ 100,000.00
Other Departmental Small Projects	\$ 130,000.00	\$ 150,000.00		\$ 30,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Fire-Life-Safety / Modernization Ageing Facilities Totals	\$ 3,425,000.00	\$ 1,931,000.00	\$ 230,000.00	\$ 100,000.00	\$ 181,000.00	\$ 755,000.00	\$ 610,000.00	\$ 600,000.00	\$ 575,000.00	\$ 1,225,000.00	\$ 350,000.00	\$ 515,000.00	\$ 215,000.00

GSA 5 YEAR CIP SUMMARY

DRAFT

PROJECTS	Total Five Year Funding		2022-23			2023-24		2024-25		2025-26		2026-27	
	General Fund	Non-GF	GF - Carry Forward	New General Fund	Non-GF	General Fund	Non-GF	General fund	Non-GF	General fund	Non-GF	General fund	Non-GF
Major Projects - Capital Improvements													
Relocate 911 Servers & MCSO Equipment	\$ 370,000.00	\$ 3,770,000.00	\$ 370,000.00	\$ -	\$ 1,770,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Generators and Generator Back-ups	\$ 125,000.00	\$ 525,000.00	\$ -	\$ -	\$ 400,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Public Health - Mental Health Siding Replacement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pt. Arena Veterans Hall	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Expansion Project	\$ 6,000,000.00	\$ 25,000,000.00	\$ 1,750,000.00	\$ 4,250,000.00	\$ 2,000,000.00	\$ -	\$ 19,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
Mental Health Treatment Act Projects - Measure B (PHF)		\$ 17,300,000.00			\$ 1,250,000.00		\$ 350,000.00		\$ 15,700,000.00		\$ -		\$ -
Parking Lot Rehabilitation - Jail & Central Services	\$ 575,000.00	\$ -	\$ 575,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
Microwave System Infrastructure Improvements	\$ 250,000.00	\$ 1,000,000.00	\$ 25,000.00	\$ 75,000.00	\$ 200,000.00	\$ 75,000.00	\$ 400,000.00	\$ 75,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
HSA & General Fund Needs Assessment & Facility Planning	\$ 250,000.00	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Projects - Capital Improvements Totals	\$ 7,610,000.00	\$ 47,945,000.00	\$ 2,920,000.00	\$ 4,325,000.00	\$ 5,670,000.00	\$ 225,000.00	\$ 22,125,000.00	\$ 140,000.00	\$ 20,150,000.00	\$ -	\$ -	\$ -	\$ -
Roads & Bridges													
Corrective Maintenance	\$ 5,000,000.00	\$ 16,415,328.00		\$ 1,000,000.00	\$ 215,328.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00	\$ 1,000,000.00	\$ 4,900,000.00
Road Reconstruction	\$ -	\$ 3,316,381.00		\$ -	\$ 162,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,781.00	\$ -	\$ 2,205,000.00
Storm Damage	\$ -	\$ 18,808,046.00		\$ -	\$ 5,604,182.00	\$ -	\$ 5,099,301.00	\$ -	\$ 4,231,063.00	\$ -	\$ 3,873,500.00	\$ -	\$ -
Bridge Replacement & Retrofits	\$ -	\$ 42,442,796.00		\$ -	\$ 4,815,196.00	\$ -	\$ 8,149,215.00	\$ -	\$ 12,968,667.00	\$ -	\$ 8,550,081.00	\$ -	\$ 7,959,637.00
Pedestrian Improvements	\$ -	\$ 1,173,783.00		\$ -	\$ 31,200.00	\$ -	\$ 971,583.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00
Sediment Reduction/Fish Barrier Removal/Other	\$ -	\$ 2,354,915.00		\$ -	\$ 292,462.00	\$ -	\$ 712,453.00	\$ -	\$ 1,050,000.00	\$ -	\$ 300,000.00	\$ -	\$ -
Roads & Bridges Totals	\$ 5,000,000.00	\$ 84,511,249.00	\$ -	\$ 1,000,000.00	\$ 11,120,968.00	\$ 1,000,000.00	\$ 16,432,552.00	\$ 1,000,000.00	\$ 23,206,730.00	\$ 1,000,000.00	\$ 18,629,362.00	\$ 1,000,000.00	\$ 15,121,637.00
County Vehicle Fleet													
Replacement of County Vehicles	\$ 4,258,000.00	\$ 1,415,000.00		\$ 828,000.00	\$ 290,000.00	\$ 830,000.00	\$ 250,000.00	\$ 850,000.00	\$ 250,000.00	\$ 875,000.00	\$ 300,000.00	\$ 875,000.00	\$ 325,000.00
Information Technology Maintenance & Upgrades													
Microwave System Link Improvements	\$ 225,000.00	\$ -		\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Reserve (Equipment & Enterprise Software)	\$ 1,525,000.00	\$ -		\$ 425,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00	\$ -	\$ 250,000.00	\$ -
Countywide Document Imaging System	\$ 500,000.00	\$ -		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Information Technology Maintenance & Upgrades Totals	\$ 2,250,000.00	\$ -	\$ -	\$ 525,000.00	\$ -	\$ 575,000.00	\$ -	\$ 350,000.00	\$ -	\$ 450,000.00	\$ -	\$ 350,000.00	\$ -
Sub-Total	\$ 32,785,780.00	\$ 142,567,249.00	\$ 4,175,780.00	\$ 11,033,000.00	\$ 18,381,968.00	\$ 4,445,000.00	\$ 41,547,552.00	\$ 4,525,000.00	\$ 46,466,730.00	\$ 4,567,000.00	\$ 19,859,362.00	\$ 4,040,000.00	\$ 16,311,637.00
Total		\$ 175,353,029.00			\$ 29,414,968.00		\$ 45,992,552.00		\$ 50,991,730.00		\$ 24,426,362.00		\$ 20,351,637.00

**General Services Agency
Parks Needs - Critical/Hazardous Projects**

	Priority	Critical	Critical Safety	% Critical Safety	FY 21/22 Work Completed	Park Totals	
Bower							
Hazardous Tree Removal	1.0	\$175,000	\$175,000	100%	-\$90,000.00		
Hazardous Tree Removal Phase I	1.0	\$64,000	\$64,000	100%	-\$64,000.00		
Spillway Repair	2.0	\$142,000	\$142,000	100%			
Demo Community Rm	3.0	\$75,000		0%			
Resurface Basketball Court	1.5	\$65,000	\$65,000	100%			
Resurface Tennis Court	1.5	\$150,000	\$150,000	100%			
Resurface Parking Lot	3.0	\$75,000	\$75,000	100%			
Cleanup Caretaker Area	1.0	\$146,000	\$146,000	100%	-\$146,000.00		
Repair Amphitheater	2.0	\$45,000	\$45,000	100%			
Drainage from Ballfield	3.0	\$45,000		0%			
Widen and Pave Road from Ballfield	3.0	\$75,000		0%			
ADA Development Throughout Park	2.0	\$150,000		0%		Bower Park	
Replace water piping - Park	2.0	\$75,000	\$75,000	100%		\$405,000.00	1.0
Install Drinking Fountains	2.0	\$20,000		0%		\$290,000.00	1.5
Electrical throughout Park	1.5	\$75,000	\$75,000	100%		\$432,000.00	2.0
Fire Fuel Mitigation Work	1.0	\$20,000	\$20,000	100%		\$270,000.00	3.0
Faulkner							
Repair Existing Bathroom	2.0	\$35,000	\$35,000	100%			
Crosswalks	2.0	\$15,000	\$15,000	100%			
Roadside Drainage/Culvert	3.0	\$25,000		0%			
Fire Fuel Mitigation Work	1.0	\$30,000	\$30,000	100%			
ADA parking/path of travel	2.0	\$25,000		0%			
Paint bathroom	2.0	\$20,000		0%			
Electrical to Code	1.5	\$25,000	\$25,000	100%		Faulkner	
Replumb park for drinking and bathrooms	1.5	\$75,000	\$75,000	100%		\$30,000.00	1.0
Well repair/maint.	1.5	\$20,000	\$20,000	100%		\$145,000.00	1.5
Drinking water system for well	1.5	\$25,000	\$25,000	100%		\$95,000.00	2.0
Septic development for future load	3.0	\$50,000		0%		\$85,000.00	3.0
Lighting	3.0	\$10,000		0%		\$355,000.00	

These estimates are approximations and have not gone through the formal bidding process and are subject to change.

These estimates reflect the critical needs only, not the overall need.

Update: 5/2022

**General Services Agency
Parks Needs - Critical/Hazardous Projects**

	Priority	Critical	Critical Safety	% Critical Safety	FY 21/22 Work Completed	Park Totals	
Indian Creek							
Remove/Replace Fence along Creek	1.0	\$67,500	\$67,500	100%			
Repair Lower Gate	3.0	\$2,500		0%			
Electrical throughout Park	2.0	\$45,000	\$45,000	100%			
Plumbing Throughout Park	2.0	\$45,000	\$45,000	100%			
Fire Fuel Mitigation Work	1.0	\$25,000	\$25,000	100%			
ADA Parking/Path of Travel	2.0	\$30,000		0%			
Septic development for future load	3.0	\$50,000		0%			
Repair existing Bathroom	2.0	\$10,000	\$10,000	100%		Indian Creek	
Paint bathroom	2.0	\$12,000		0%		\$92,500.00	1.0
Well repair/maint.	1.5	\$15,000	\$15,000	100%		\$40,000.00	1.5
Drinking water system for well	1.5	\$25,000	\$25,000	100%		\$142,000.00	2.0
Lighting	3.0	\$15,000		0%		\$67,500.00	3.0
						\$342,000.00	
Low Gap							
Bridge Safety Enhancement	1.5	\$50,000	\$50,000	100%			
Bridge Replacement	4.0	\$1,000,000		0%			
Remove Amphitheater	1.5	\$35,000	\$35,000	100%			
Electrical throughout Park	1.5	\$60,000	\$60,000	100%			
Plumbing Throughout Park	1.5	\$60,000	\$60,000	100%			
Lighting	3.0	\$45,000	\$20,000	44%		Low Gap	
Fire Fuel Mitigation Work	1.0	\$65,000	\$65,000	100%		\$120,000.00	1.0
Fire Clearance from Residences	1.0	\$55,000	\$55,000	100%	-\$55,000.00	\$205,000.00	1.5
Septic development for future load	3.0	\$50,000		0%		\$45,000.00	2.0
Repair existing Bathroom	2.0	\$30,000	\$30,000	100%		\$95,000.00	3.0
Paint bathroom	2.0	\$15,000		0%		\$1,000,000.00	4.0
						\$1,465,000.00	

*These estimates are approximations and have not gone through the formal bidding process and are subject to change.
These estimates reflect the critical needs only, not the overall need.*

Update: 5/2022

**General Services Agency
Parks Needs - Critical/Hazardous Projects**

	Priority	Critical	Critical Safety	% Critical Safety	FY 21/22 Work Completed	Park Totals	
Mill Creek							
Maintain Bridge to Group Area	2.0	\$25,000	\$25,000	100%			
Bridge Replacement	3.0	\$262,500		0%			
Site Accessibility	2.0	\$40,000		0%			
Electrical	1.5	\$25,000	\$25,000	100%		Mill Creek	
Plumbing Throughout Park	1.5	\$35,000	\$35,000	100%		\$45,000.00	1.0
Drinking water system.	1.5	\$25,000	\$25,000	100%		\$85,000.00	1.5
Fire Fuel Mitigation Work	1.0	\$40,000	\$40,000	100%		\$65,000.00	2.0
Water Storage Tank Electrical and Piping	1.0	\$5,000	\$4,975	100%	-\$4,975.00	\$262,500.00	3.0
						\$457,500.00	
Lions Club							
Electrical	1.5	\$45,000	\$45,000	100%			
Plumbing	1.5	\$40,000	\$40,000	100%			
Entry Gate Repair	3.0	\$3,000		0%			
Tree Removal	1.0	\$35,000	\$35,000	100%			
Fire Fuel Mitigation Work	1.0	\$12,500	\$12,500	100%			
Septic development for future load	3.0	\$50,000		0%			
Repair existing Bathroom	3.0	\$35,000		0%			
Paint bathroom	2.0	\$20,000		0%		Lions Club	
Gutter system on shade structure	2.0	\$15,000		0%		\$67,500.00	1.0
Gutter system on Bathroom	2.0	\$10,000		0%		\$130,000.00	1.5
Fill and Grade drop off around Shade Structure	1.0	\$20,000	\$20,000	100%		\$45,000.00	2.0
Lighting	1.5	\$45,000		0%		\$88,000.00	3.0
						\$330,500.00	
Mariposa							
Fire Fuel Mitigation Work	1.0	\$11,500	\$11,500	100%	-\$11,500.00	\$11,500.00	1.0
						\$11,500.00	
McKee							
Fire Fuel Mitigation Work	1.0	\$45,000	\$45,000	100%		\$45,000.00	1.0
ADA Parking/Path of Travel	3.0	\$25,000		0%		\$25,000.00	3.0
						\$70,000.00	

These estimates are approximations and have not gone through the formal bidding process and are subject to change.

These estimates reflect the critical needs only, not the overall need.

Update: 5/2022

	Priority	Critical	Critical Safety	% Critical Safety	FY 21/22 Work Completed	Park Totals	
Vichy						Vichy	
Install Fencing W/ Access	2.0	\$15,000	\$15,000	100%		\$10,000.00	1.0
Fire Fuel Mitigation Work	1.0	\$10,000	\$10,000	100%		\$15,000.00	2.0
						\$25,000.00	
Total:		\$4,453,500	\$2,253,475		-\$371,475.00		
Total Parks Critical & Safety Needs				Less 21/22 Work			
Phase I - 2022 Hazards/Safety Risk		Critical	\$ 826,500	\$ 455,025			
Phase II - 2022/23 Hazards/High Risk		High	\$ 895,000	\$ 895,000			
Phase II - 2022/23 High Risk		Medium	\$ 839,000	\$ 839,000		Key	
Phase III - 2023/24 High Risk		Low	\$ 893,000	\$ 893,000		Critical	1.0
Major Project (Low Gap Bridge Replacement)		Other	\$ 1,000,000	\$ 1,000,000		High	1.5
Total Critical Hazardous/Safety Projects:			\$ 4,453,500	\$ 4,082,025		Medium	2.0
Other Parks Capital Improvements - Increased Minimum Function:			\$1,161,400	\$ 1,161,400		Low	3.0
Future Improvements to enhance parks:			\$2,341,450	\$ 2,341,450		Other	4.0
Total Parks CIP Estimates:			\$7,956,350	\$ 7,584,875		Annual Cost	

These estimates are approximations and have not gone through the formal bidding process and are subject to change. These estimates reflect the critical needs only, not the overall need. Update: 5/2022