

Capital Outlay - Sierra County

ID No.	Appropriation Title	Administering Agency	Fund Source	Appropriation Amount	Expended Amount	Art in Public Places Amount (1%)	Calculated Balance	Reversion Date	Project Status as of 7-11-2011
07-5553	SIERRA CO FAIRGROUNDS IMPROVE	DFA	GF	\$ 400,000	\$ 270,013	\$ 4,000	\$ 125,988	6/30/2011	Per Local Government Division - final payment has been submitted; balance of \$93.16 reverted.
08-3019	VETERANS' ALZHEIMER UNIT	GSD	STB	\$ 6,500,000	\$ 378,280	\$ 65,000	\$ 6,056,720	6/30/2012	Per Property Control Division, \$1 million encumbered for plan and design with ASA Architects; balance will be used for construction; final funding in 2011 Session failed to pass; may need to reauthorize in 2012 Session to extend time.
08-3270	SIERRA CO HOSPITAL CONSTRUCT	DFA	STB	\$ 1,024,000	\$ -	\$ 10,240	\$ 1,013,760	6/30/2012	Per Local Government Division - the project is in the design phase; traffic study is nearly complete and upon completion, county will go out to bid.
08-4908	T OR C SENIOR CENTER IMPROVE-CODE	ALTS	GOB	\$ 38,000	\$ -	\$ -	\$ 38,000	6/30/2012	Per agency - funds intended for roof renovation/replacement, but due to bad weather last year, the roof was severely damaged and current funds are insufficient to complete the project.
08-4909	T OR C SENIOR CENTER MEALS EQUIP	ALTS	GOB	\$ 22,950	\$ 22,320	\$ -	\$ 630	6/30/2012	Per agency - minimal balance remains and closeout documents have been requested.
09-3076	VETERANS' ALZHEIMER UNIT	GSD	STB	\$ 840,000	\$ -	\$ -	\$ 840,000	6/30/2013	Per Property Control Division - language needs to be expanded to include "construction" in 2012 Session.
09-3085	VETERANS' HOME BOILERS & CHILLERS-T or C	GSD	STB	\$ 132,700	\$ 13,173	\$ -	\$ 119,527	6/30/2013	Per Property Control Division - current expenditures are for repairs to boilers and chillers; no activity since 11/10; boilers may not require replacement; DOH may want to reauthorize balance of \$119,527 in 2012 Session for other needs.
09-3103	7TH JUD DIST COURT FURNISH & EQUIP	AOC	STB	\$ 30,000	\$ 26,223	\$ -	\$ 3,777	6/30/2012	Per agency - will be spent in full by September 30, 2011
09-3905	T OR C SWIMMING POOL COVER	DFA	STB	\$ 100,000	\$ -	\$ -	\$ 100,000	6/30/2013	Per Local Government Division - grant agreement has not been signed. LGD recently contacted City of T or C and city intends to sign grant agreement and complete project.
10-1214	ALTS SIERRA JOINT OFFICE OF AGING VEHICLES	ALTS	GOB	\$ 126,000	\$ -	\$ -	\$ 126,000	6/30/2014	Per agency - bonds sold June 2011; budget in process.
10-1215	ALTS TRUTH OR CONSEQUENCES SR CTR MEALS EQUIP	ALTS	GOB	\$ 10,300	\$ -	\$ -	\$ 10,300	6/30/2014	Per agency - bonds sold June 2011; budget in process.
11-1207	SIERRA CO HOSPITAL & RD ASSESSMENTS, RET	DFA	GF	\$ 66,020	\$ -	\$ -	\$ 66,020	6/30/2013	Project reauthorized in 2011; new grant agreement under development and should go to county for review and signature by end of week (7/22/11).
11-1208	SIERRA CO HOSPITAL, RET	DFA	STB	\$ 1,326,757	\$ -	\$ -	\$ 1,326,757	6/30/2013	Project reauthorized in 2011; new grant agreement under development and should go to county for review and signature by end of week (7/22/11).
11-1209	VETERANS' ALZHEIMER UNIT	GSD	CIG TAX REVENUE	\$ 485,000	\$ -	\$ -	\$ 485,000	6/30/2013	Per Property Control Division - \$485,000 balance from original \$1 million appropriation (07-6051) has been budgeted. No current activity; awaiting state and federal funds to complete project.
	TOTAL			\$ 11,101,727	\$ 710,009		\$ 10,391,719		