

San Mateo County Five-Year Facilities Capital Plan
FY 2013-14 through FY 2017-18

#	Project Title	Proposed FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17	Proposed FY 17-18	Proposed Total Project Cost	Funding Source
1	Public Safety Dispatch, Emergency Operations Center and Data Center	2,250,000	8,000,000	6,000,000			16,250,000	Measure A
2	Pescadero Fire Station Replacement	2,000,000	4,000,000	-			6,000,000	Measure A
3	Cordilleras Mental Health Facility Replacement	250,000	-	3,000,000	30,000,000	17,000,000	50,250,000	Measure A
4	New County Office Building at FATCO Property		3,000,000	7,000,000	25,000,000	35,000,000	70,000,000	General Fund
5	Facility Condition Update Survey and Elimination of Backlog of Maintenance and Repair	500,000	4,000,000	4,000,000	4,000,000	4,000,000	16,500,000	General Fund
6	New Public Health Laboratory		1,100,000	6,600,000	3,300,000		11,000,000	Excess ERAF/Grant
7	Update County Center Master Plan	1,000,000	2,000,000	1,000,000			4,000,000	Excess ERAF
8	County Office Building One Seismic Retrofit, Mechanical Upgrade, and Tenant Improvements	1,000,000	10,000,000	4,000,000			15,000,000	Excess ERAF
9	County Office Building Two Tenant Improvements	750,000	2,250,000	3,000,000	1,500,000		7,500,000	Excess ERAF
10	New Animal Shelter at Coyote Point	1,000,000	8,000,000	11,000,000			20,000,000	Excess ERAF
11	Maple Street Correctional Center ¹	106,700,000	58,300,000				165,000,000	Bond Financing
	Total	115,450,000	100,650,000	45,600,000	63,800,000	56,000,000	381,500,000	

¹ Proposed total project cost does not include capitalized interest or financing costs.

Capital Projects Financing Options

Project	Annual Debt		10-year Total	Annual Debt		20-year Total	Annual Debt		30-year Total
	Service Payment	Term		Obligation	Service Payment		Term	Obligation	
Cordilleras \$59,200,000	\$7,534,894	10	\$75,348,942	\$4,688,326	20	\$93,766,511	\$3,813,581	30	\$114,407,424
Public Safety Dispatch/EOC \$19,200,000	\$2,443,749	10	\$24,437,495	\$1,520,538	20	\$30,410,760	\$1,236,837	30	\$37,105,111
Pescadero Fire Station \$6,000,000	\$763,672	10	\$7,636,717	\$475,168	20	\$9,503,363	\$386,512	30	\$11,595,347
Total	\$10,742,315		\$107,423,154	\$6,684,032		\$133,680,635	\$5,436,929		\$163,107,882

	Annual Payment		30-year Total
	30-year	Term	
Maple Street Correctional Center \$190,000,000	\$12,239,533	30	\$367,185,990
Maple Street Correctional Center \$200,000,000	\$12,883,719	30	\$386,511,569

	Debt Limit		Debt Limit		Debt Limit	
	FY 2012-13	FY 2012-13 With Jail	FY 2012-13 Jail/PSC/Cord/Pes 10 year bond	FY 2012-13 Jail/PSC/Cord/Pes 20 year bond	FY 2012-13 Jail/PSC/Cord/Pes 30 year bond	FY 2012-13 Jail/PSC/Cord/Pes 30 year bond
FY 2012-13 Adopted Budget	1,800,809,337	1,800,809,337	1,800,809,337	1,800,809,337	1,800,809,337	1,800,809,337
4% Debt Limit	72,032,373	72,032,373	72,032,373	72,032,373	72,032,373	72,032,373
Debt Service Subject to the Limit	29,139,115	41,378,648	52,120,963	48,062,680	46,815,577	46,815,577
Amount under the debt limit	42,893,258	30,653,725	19,911,410	23,969,694	25,216,796	25,216,796
Percent under the debt limit	59.5%	42.6%	27.6%	33.3%	35.0%	35.0%
Percent of debt towards the limit	40.5%	57.4%	72.4%	66.7%	65.0%	65.0%