

Attachment E

Spending Plan Summary	Proposed Plan
<u>Financing</u>	
Health System Campus	99,870,000
Cordilleras MH Facility	101,500,000
Gov't Center Parking Structure	36,500,000
County Office Building #3	86,800,000
South SF Health Campus	32,000,000
Sub-Total	356,670,000
Less: Circle Star Proceeds	(59,900,000)
Financing - Total	296,770,000
<u>Non-Deptl Reserves</u>	
Cordilleras MH Facility*	12,000,000
Gov't Center Parking Structure*	5,500,000
South SF Health Campus*	3,000,000
Coyote Point Animal Shelter	20,000,000
DPW Facility Maintenance	30,000,000
Parks Capital Projects	1,750,000
EZ Access - Interim Solution	2,500,000
Marshall Data Center	2,000,000
Property Tax System	9,090,118
Other Countywide IT - Various	3,477,459
Non-Deptl Reserves - Total	89,317,577
<u>Measure K</u>	
Regional Operations Center	51,000,000
Skylonda Fire Station	4,500,000
Pescadero Fire Station	13,500,000
Parks Maintenance	4,400,000
Parks Capital	6,000,000
Countywide It Projects - Various	10,000,000
Measure K - Total	89,400,000
<u>Circle Star Proceeds</u>	
Health System Campus	9,790,000
Lathrop House	900,000
County Office Building #3	50,110,000
Radio Shop	3,360,000
Old Maguire Remodel	11,000,000
Circle Star Proceeds - Total	75,160,000

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Spending Plan Summary	Proposed Plan
<u>Department Funded Projects</u>	
Old Maguire Remodel - Sheriff	8,000,000
Voting System Repl - Assessor	5,000,000
Patient Accounting & Billing - Health	9,000,000
Case Management - HSA	3,379,000
Property Tax System - Tax Collector	5,573,364
Other Countywide IT - Various Depts	4,800,000
Department Funded - Total	35,752,364
<u>Proposition 172</u>	
Radio Upgrade and ROC Support	6,000,000
PIMS Project (Phase II and III)	4,700,000
Radio Shop	940,000
Proposition 172 - Total	11,640,000
<u>2013 Bonds</u>	
Skylonda Fire Station	3,250,000
<u>Financing Reconciliation</u>	
Financing Reconciliation	296,770,000
Non-Deptl Reserves	89,317,577
Non-Deptl Reserves - Reimb via financing*	(20,500,000)
Measure K	89,400,000
Circle Star Proceeds	75,160,000
Department Funded Projects	35,752,364
Proposition 172	11,640,000
2013 Bonds	3,250,000
Reconciliation Summary - Total	580,789,941