

Capital Program Changes



Capital Program Summary

Capital Program expenditures in the revised Proposed Operational Plan are \$102.4 million for Fiscal Year 2006-07 and \$7.9 million for Fiscal Year 2007-08. This is an increase of \$0.8 million (0.75%) in Fiscal Year 2006-07 over the CAO Proposed Operational Plan, for a total proposed increase of \$95.4 million over the Fiscal Year 2005-06 Adopted Operational Plan.

The proposed \$0.8 million increase in the capital program includes new capital projects and additional appropriations for existing capital projects:

Budget by Program

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Capital Outlay Fund	\$18,800,000	\$766,185	\$19,566,185	\$5,000,000	\$0	\$5,000,000
Justice Facility Construction Fund	80,000,000	0	80,000,000	0	0	0
Edgemoor Development Fund	2,860,000	0	2,860,000	2,860,000	0	2,860,000
Total	\$101,660,000	\$766,185	\$102,426,185	\$7,860,000	\$0	\$7,860,000

Budget by Categories of Expenditures

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Services & Supplies	\$2,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$2,860,000
Capital Assets/Land Acquisition	98,800,000	766,185	99,566,185	5,000,000	0	5,000,000
Total	\$101,660,000	\$766,185	\$102,426,185	\$7,860,000	\$0	\$7,860,000



Capital Program Changes

Budget by Categories of Revenue

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Revenue From Use of Money & Property	\$469,000	\$0	\$469,000	\$469,000	\$0	\$469,000
Intergovernmental Revenues	0	566,185	566,185	0	0	0
Other Financing Sources	99,503,000	200,000	99,703,000	5,703,000	0	5,703,000
Fund Balance	1,688,000	0	1,688,000	1,688,000	0	1,688,000
Total	\$101,660,000	\$766,185	\$102,426,185	\$7,860,000	\$0	\$7,860,000

Capital Outlay Fund

Fiscal Year 2006-07

The Capital Outlay Fund increases total \$766,185 for the following new and existing capital projects.

Capital Outlay Fund Project

	Amount	Funding Source	New/Existing Project
Estrella Park Improvements	\$50,000	Community Development Block Grant	New
Lakeside Linkage Habitat Enhancement	70,750	TransNet Environmental Mitigation Program (EMP)	New
Clemmens Lane Park Acquisition	100,000	Community Development Block Grant	New
Clemmens Lane Park Acquisition	100,000	Fallbrook Park Land Dedication Ordinance (PLDO)	New
Fallbrook Community Center Interior Remodel	100,000	Fallbrook Park Land Dedication Ordinance (PLDO)	Existing
Fallbrook Community Center Interior Remodel	170,435	Community Development Block Grant	Existing
San Elijo Americans with Disabilities Act (ADA) Parking Lot and Trail Improvements	175,000	Community Development Block Grant	Existing
Total Capital Outlay Fund	\$766,185		



Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

