

Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Proposed Operational Plan are \$48.5 million for Fiscal Year 2012-13 and \$12.4 million for Fiscal Year 2013-14. This reflects an increase of \$0.4 million or 0.7% in Fiscal Year 2012-13 from the CAO Proposed Operational Plan, for a total proposed decrease of \$78.7 million or -61.9% from the Fiscal Year 2011-12 Adopted Operational Plan.

Proposed changes in the Capital Program include appropriations for one existing and two new projects for the Department of Parks and Recreation.

Budget by Fund						
	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Capital Outlay Fund	\$ 28,240,000	\$ 362,282	\$ 28,602,282	\$ 0	\$ 0	\$ 0
County Health Complex Fund	0	0	0	0	0	0
Justice Facility Construction Fund	0	0	0	0	0	0
Library Projects Fund	0	0	0	0	0	0
Multiple Species Conservation Program Fund	10,000,000	0	10,000,000	2,500,000	0	2,500,000
Edgemoor Development Fund	9,886,883	0	9,886,883	9,888,933	0	9,888,933
Total	\$ 48,126,883	\$ 362,282	\$ 48,489,165	\$ 12,388,933	\$ 0	\$ 12,388,933

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Budget by Categories of Expenditures

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Services & Supplies	\$ 608,000	\$ 0	\$ 608,000	\$ 608,000	\$ 0	\$ 608,000
Capital Assests/Land Acquisition	38,240,000	362,282	38,602,282	2,500,000	0	2,500,000
Operating Transfer Out	9,278,883	0	9,278,883	9,280,933	0	9,280,933
Total	\$ 48,126,883	\$ 362,282	\$ 48,489,165	\$ 12,388,933	\$ 0	\$ 12,388,933

Budget by Categories of Revenues

	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget	Fiscal Year 2013-14 Proposed Budget	Fiscal Year 2013-14 Change	Fiscal Year 2013-14 Revised Budget
Revenue From Use of Money & Property	\$ 5,623,197	\$ 0	\$ 5,623,197	\$ 5,624,304	\$ 0	\$ 5,624,304
Intergovernmental Revenues	11,263,686	362,282	11,625,968	4,264,629	0	4,264,629
Other Financing Sources	31,240,000	0	31,240,000	2,500,000	0	2,500,000
Use of Fund Balance	0	0	0	0	0	0
Total	\$ 48,126,883	\$ 362,282	\$ 48,489,165	\$ 12,388,933	\$ 0	\$ 12,388,933

Capital Outlay Fund

Fiscal Year 2012-13

The breakdown of the proposed increase of \$0.36 million in the Capital Outlay Fund is as follows:

- \$0.12 million for the existing Rainbow Park Improvements project, based on Community Development Block Grant (CDBG) funds. Rainbow County Park is a 4.5-acre park located in the community of Rainbow in North County San Diego. Park facilities include multi-use sports fields, tennis and basketball courts, picnic areas, a playground and restrooms. The proposed amount will fund improvements to the playground, including rubber safety surfacing, and additional shade trees for the picnic areas.
- \$0.12 million for the new Mountain Empire (Campo) Community Center Playground Phase II project, based on CDBG funds. This project constructs various park improvements at the Mountain Empire Community Center, which is operated by Mountain Health & Community Services, Inc., San Diego County's primary rural health care provider. The Mountain Empire Community Center provides services including a senior nutrition program, exercise programs, and dance and Little League programs. The proposed project will install a picnic pavilion and picnic tables, Americans with Disabilities Act (ADA) accessible walkways, exercise stations, and other improvements including park benches, barbecues, landscaping and irrigation, and trash receptacles.
- \$0.12 million for the new Spring Valley Park LED Lights and Landscaping project, based on CDBG funds. Spring Valley County Park provides the community of Spring Valley with a public open space and recreational facilities including an exercise walkway, gazebo, tot lots, 26 picnic tables and four barbecues, a basketball court, and restroom. This proposed project will include LED lights and landscaping; these improvements will increase security and energy efficiency at the park.





Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Rainbow Park Improvements (1014734)	\$ 125,000	Community Development Block Grant	Existing
Mountain Empire (Campo) Community Center Playground Phase II (1016992)	118,640	Community Development Block Grant	New
Spring Valley Park LED Lights and Landscaping (1016993)	118,642	Community Development Block Grant	New
Total Capital Outlay Fund	\$ 362,282		

Fiscal Year 2013-14

No changes from the CAO Proposed Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

Multiple Species Conservation Program Fund

No changes from the CAO Proposed Operational Plan.

Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.



