

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$141.0 million in Fiscal Year 2015–16 and \$11.7 million for Fiscal Year 2016–17. This reflects an increase of \$1.8 million or 1.3% in Fiscal Year 2015–16 from the CAO Recommended Operational Plan, for a total increase of \$57.3 million or 68.4% from the Fiscal Year 2014–15 Adopted Operational Plan.

Fiscal Year 2015–16

Significant changes recommended for Fiscal Year 2015–16 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$1.8 million in the Capital Outlay Fund for four new capital projects: the Jess Martin Junior Ballfield Improvements project and three Water Quality Treatment projects.

Expenditures

Increase of \$1.8 million.

- ◆ Capital Assets/Land Acquisition—increase of \$1.8 million to support funding in the following capital projects:
 - ◆ Increase of \$0.3 million for the Jess Martin Junior Ballfield Improvements project;
 - ◆ Increase of \$1.5 million for the Water Quality Treatment projects.

Revenues

Increase of \$1.8 million.

- ◆ Intergovernmental Revenues—increase of \$0.3 million in Community Development Block Grant (CDBG) funding to support the Jess Martin Junior Ballfield Improvements project.
- ◆ Other Financing Sources—increase of \$1.5 million in Operating Transfer from the General Fund based on Community Services Group General Fund fund balance to support the Water Quality Treatment projects.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Capital Program Budget by Fund						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Capital Outlay Fund	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0
County Health Complex Fund	400,000	0	400,000	0	0	0
Justice Facility Construction Fund	105,422,925	0	105,422,925	7,925	0	7,925
Multiple Species Conservation Program Fund	10,000,000	0	10,000,000	2,500,000	0	2,500,000
Edgemoor Development Fund	9,198,150	0	9,198,150	9,197,525	0	9,197,525
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0	\$ 633,000
Capital Assets/Land Acquisition	129,986,925	1,800,000	131,786,925	2,507,925	0	2,507,925
Operating Transfers Out	8,565,150	0	8,565,150	8,564,525	0	8,564,525
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 310,757	\$ 0	\$ 310,757	\$ 265,063	\$ 0	\$ 265,063
Intergovernmental Revenues	4,158,231	300,000	4,458,231	4,157,927	0	4,157,927
Other Financing Sources	134,716,087	1,500,000	136,216,087	2,507,925	0	2,507,925
Use of Fund Balance	0	0	0	4,774,535	0	4,774,535
Total	\$ 139,185,075	\$ 1,800,000	\$ 140,985,075	\$ 11,705,450	\$ 0	\$ 11,705,450





Capital Program Changes by Fund

Fiscal Year 2015–16

Capital Outlay Fund

Increase of \$1.8 million in the Capital Outlay Fund as follows:

- ◆ \$0.3 million for the Jess Martin Junior Ballfield Improvements project, based on CDBG funds. Jess Martin Park is a 9-acre community park in Julian providing a number of recreational opportunities, from multi-use ball field sports, picnics to skateboarding. Due to the age of the current facility, the existing irrigation system is not sufficiently pressurized and does not properly function. This project will improve the field by installing low-water turf and a new “smart irrigation system” to minimize water use while ensuring a safe playing surface. Construction is anticipated to be complete in summer of 2016.
- ◆ \$1.5 million for the Water Quality Treatment projects based on an Operating Transfer from the General Fund. These projects will install infrastructure to improve stormwater treatment and reduce stormwater pollution to creeks, rivers, and the ocean at three County locations: 1) Lindo Lake County Park, located in Lakeside, will receive new drainage infrastructure in the existing parking area along with a bioswale and a catchbasin; 2) Cactus County Park, also located in Lakeside, will have installed 13,000 square feet of pervious pavement, an infiltration curb and gutter, and a bioswale; and 3) Edgemoor Skilled Nursing Facility, located in Santee, will receive the installation of 1,500 linear feet of concrete infiltration curbs and gutters and catch basket inserts in the existing parking area.

Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Jess Martin Junior Ballfield Improvements (1019671)	\$ 300,000	Community Development Block Grant	New
Water Quality Treatment - Cactus Park (1019695)	730,000	General Fund	New
Water Quality Treatment - Edgemoor Skilled Nursing Facility (1019696)	370,000	General Fund	New
Water Quality Treatment - Lindo Lake Park (1019694)	400,000	General Fund	New
Total Capital Outlay Fund	\$ 1,800,000		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Recommended Operational Plan.

Multiple Species Conservation Program Fund

No changes from the CAO Recommended Operational Plan.

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.



County of San Diego

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Finance Other Changes



Finance Other Summary

Total Appropriations

Finance Other appropriations in the revised Recommended Operational Plan are \$402.9 million for Fiscal Year 2015–16 and \$332.7 million for Fiscal Year 2016–17. This is an increase of \$2.0 million or 0.5% in Fiscal Year 2015–16 from the CAO Recommended Operational Plan, for a total increase of \$66.6 million or 19.8% from the Fiscal Year 2014–15 Adopted Budget. There are no staff years in Finance Other.

Community Enhancement

Fiscal Year 2015–16

Increase of \$0.5 million for the Community Enhancement Program due to anticipated over-realized Transient Occupancy Tax revenue in Fiscal Year 2014-15.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Neighborhood Reinvestment Program

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Contingency Reserve: General Fund

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Contributions to Capital Program

Fiscal Year 2015–16

Increase of \$1.5 million for the Water Quality Treatment projects as described in the Capital Program section.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Countywide General Expenses

Fiscal Year 2015–16

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.





Budget by Program						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Cash Borrowing Program	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 2,700,000
Community Enhancement	3,665,500	500,000	4,165,500	3,300,000	0	3,300,000
Neighborhood Reinvestment Program	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to County Library Fund	300,000	0	300,000	300,000	0	300,000
Contingency Reserve: General Fund	21,724,392	0	21,724,392	22,235,815	0	22,235,815
Lease Payments: Capital Projects	35,350,904	0	35,350,904	35,520,271	0	35,520,271
Contributions to Capital Program	129,979,000	1,500,000	131,479,000	64,624,000	0	64,624,000
Countywide General Expenses	47,756,284	0	47,756,284	44,699,767	0	44,699,767
Employee Benefits Internal Services Funds (ISFs)						
<i>Workers Compensation Employee Benefits ISF</i>	46,046,913	0	46,046,913	46,046,913	0	46,046,913
Local Agency Formation Commission Administration	425,642	0	425,642	425,642	0	425,642
Public Liability ISF	21,474,673	0	21,474,673	21,474,673	0	21,474,673
Pension Obligation Bonds	81,469,636	0	81,469,636	81,385,036	0	81,385,036
Total	\$ 400,892,944	\$ 2,000,000	\$ 402,892,944	\$ 332,712,117	\$	\$ 332,712,117





Lease Payments-Bonds Changes

Budget by Program

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Lease Payments-Bonds	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271

Budget by Categories of Expenditures

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Other Charges	35,348,904	0	35,348,904	35,518,271	0	35,518,271
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271

Budget by Categories of Revenues

	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Revenue From Use of Money & Property	\$ 1,098,876	\$ 0	\$ 1,098,876	\$ 1,115,819	\$ 0	\$ 1,115,819
Intergovernmental Revenues	4,566,075	0	4,566,075	4,563,875	0	4,563,875
Other Financing Sources	10,765,150	0	10,765,150	10,764,525	0	10,764,525
General Purpose Revenue Allocation	18,920,803	0	18,920,803	19,076,052	0	19,076,052
Total	\$ 35,350,904	\$ 0	\$ 35,350,904	\$ 35,520,271	\$ 0	\$ 35,520,271





County of San Diego

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Appendix A: Changes by Fund

General Fund

Staffing						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Staff Years	15,748.00	(3.00)	15,745.00	15,748.00	(3.00)	15,745.00
Total	15,748.00	(3.00)	15,745.00	15,748.00	(3.00)	15,745.00

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Salaries & Benefits	\$ 1,792,784,641	\$ 268,528	\$ 1,793,053,169	\$ 1,834,516,154	\$ (82,643)	\$ 1,834,433,511
Services & Supplies	1,523,566,800	7,770,314	1,531,337,114	1,508,060,964	(537,723)	1,507,523,241
Other Charges	590,682,822	762,152	591,444,974	590,792,009	262,152	591,054,161
Capital Assets Equipment	9,599,052	537,247	10,136,299	2,193,116	0	2,193,116
Expenditure Transfer & Reimbursements	(31,634,644)	193,900	(31,440,744)	(31,752,667)	200,000	(31,552,667)
Contingency Reserves	21,724,392	0	21,724,392	22,235,815	0	22,235,815
Fund Balance Component Increases	100,000	1,000,000	1,100,000	1,100,000	0	1,100,000
Operating Transfers Out	159,352,999	1,492,075	160,845,074	25,465,739	(7,925)	25,457,814
Management Reserves	35,250,000	3,200,000	38,450,000	23,000,000	0	23,000,000
Total	\$ 4,101,426,062	\$ 15,224,216	\$ 4,116,650,278	\$ 3,975,611,130	\$ (166,139)	\$ 3,975,444,991



APPENDIX A: CHANGES BY FUND

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Taxes Current Property	\$ 592,941,817	\$ 0	\$ 592,941,817	\$ 607,112,534	\$ 0	\$ 607,112,534
Taxes Other Than Current Secured	424,727,808	0	424,727,808	435,844,828	0	435,844,828
Licenses Permits & Franchises	39,880,126	0	39,880,126	42,297,581	0	42,297,581
Fines, Forfeitures & Penalties	35,817,365	2,736,714	38,554,079	32,993,214	0	32,993,214
Revenue From Use of Money & Property	12,017,629	0	12,017,629	12,064,572	0	1,2064,572
Intergovernmental Revenues	2,102,185,521	1,124,299	2,103,309,820	2,104,415,935	349,540	2,104,765,475
Charges For Current Services	353,875,620	(281,129)	353,594,491	356,794,165	(515,679)	356,278,486
Miscellaneous Revenues	24,437,533	7,014,060	31,451,593	18,281,721	0	18,281,721
Other Financing Sources	301,645,133	1,132,542	302,777,675	292,110,617	0	292,110,617
Fund Balance Component Decreases	18,666,743	0	18,666,743	22,417,090	0	22,417,090
General Fund Fund Balance	65,059,191	500,000	65,559,191	12,398,787	0	12,398,787
Finance and General Government Fund Balance	10,883,474	0	10,883,474	6,681,951	0	6,681,951
Land Use and Environment Fund Balance	11,824,874	0	11,824,874	729,887	0	729,887
Public Safety Group Fund Balance	55,680,103	1,497,730	57,177,833	11,002,461	0	11,002,461
Community Services Fund Balance	8,250,291	1,500,000	9,750,291	465,787	0	465,787
Health and Human Services Fund Balance	43,532,834	0	43,532,834	20,000,000	0	20,000,000
Use of Fund Balance	195,230,767	3,497,730	198,728,497	51,278,873	0	51,278,873
Total	\$ 4,101,426,062	\$ 15,224,216	\$ 4,116,650,278	\$ 3,975,611,130	\$ (166,139)	\$ 3,975,444,991





Sheriff's Inmate Welfare

Budget by Categories of Expenditures

	Fiscal Year 2015-16 Recommended Budget	Fiscal Year 2015-16 Change	Fiscal Year 2015-16 Revised Budget	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget
Services & Supplies	\$ 3,426,371	\$ 116,000	\$ 3,542,371	\$ 3,341,371	\$ 0	\$ 3,341,371
Capital Assets Equipment	34,000	0	34,000	0	0	0
Operating Transfers Out	3,562,942	0	3,562,942	3,664,461	0	3,664,461
Total	\$ 7,023,313	\$ 116,000	\$ 7,139,313	\$ 7,005,832	\$ 0	\$ 7,005,832

Budget by Categories of Revenues

	Fiscal Year 2015-16 Recommended Budget	Fiscal Year 2015-16 Change	Fiscal Year 2015-16 Revised Budget	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget
Revenue From Use of Money & Property	\$ 3,280,000	\$ 0	\$ 3,280,000	\$ 3,280,000	\$ 0	\$ 3,280,000
Miscellaneous Revenues	200,000	0	200,000	200,000	0	200,000
Other Financing Sources	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Use of Fund Balance	1,543,313	116,000	1,659,313	1,525,832	0	1,525,832
Total	\$ 7,023,313	\$ 116,000	\$ 7,139,313	\$ 7,005,832	\$ 0	\$ 7,005,832

Public Safety Proposition 172 Special Revenue

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 5,691,127	\$ 0	\$ 5,691,127	\$ 9,404,813	\$ 0	\$ 9,404,813
Operating Transfers Out	271,177,029	1,132,542	272,309,571	261,494,759	0	261,494,759
Total	\$ 276,868,156	\$ 1,132,542	\$ 278,000,698	\$ 270,899,572	\$ 0	\$ 270,899,572

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 262,703,424	\$ 0	\$ 262,703,424	\$ 270,129,572	\$ 0	\$ 270,129,572
Use of Fund Balance	14,164,732	1,132,542	15,297,274	770,000	0	770,000
Total	\$ 276,868,156	\$ 1,132,542	\$ 278,000,698	\$ 270,899,572	\$ 0	\$ 270,899,572

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Capital Assets/Land Acquisition	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0
Total	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	14,164,000	1,500,000	15,664,000	0	0	0
Total	\$ 14,164,000	\$ 1,800,000	\$ 15,964,000	\$ 0	\$ 0	\$ 0





CSA 135 Solana Beach

Budget by Categories of Expenditures						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Services & Supplies	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400
Total	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400

Budget by Categories of Revenues						
	Fiscal Year 2015–16 Recommended Budget	Fiscal Year 2015–16 Change	Fiscal Year 2015–16 Revised Budget	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget
Charges for Current Services	\$ 45,400	\$ 0	\$ 45,400	\$ 45,400	\$ 0	\$ 45,400
Use of Fund Balance	0	11,500	11,500	0	0	0
Total	\$ 45,400	\$ 11,500	\$ 56,900	\$ 45,400	\$ 0	\$ 45,400

