

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 \$74.2 million in Fiscal Year 2016–17 and \$11.7 million for Fiscal Year 2017–18. This reflects an increase of \$0.7 million or 0.9% in Fiscal Year 2016–17 from the CAO Recommended Operational Plan, for a total decrease of \$66.8 million or 47.4% from the Fiscal Year 2015–16 Adopted Operational Plan.

Fiscal Year 2016–17

Significant changes recommended for Fiscal Year 2016–17 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$0.7 million in the Capital Outlay Fund for two new capital projects: the Lamar Playground and Fitness Equipment project and the Lakeside Equestrian Facility project.

Expenditures

Increase of \$0.7 million.

- ◆ Capital Assets/Land Acquisition—Increase of \$0.7 million to support the following capital projects:
 - ◆ Increase of \$0.4 million for the Lakeside Equestrian Facility project
 - ◆ Increase of \$0.3 million for the Lamar Playground and Fitness Equipment project.

Revenues

Increase of \$0.7 million.

- ◆ Other Financing Sources—increase of \$0.4 million in the Operating Transfer from the General Fund based on General Fund fund balance for the Lakeside Equestrian Facility project.
- ◆ Intergovernmental Revenues—increase of \$0.3 million in Community Development Block Grant (CDBG) funding to support the Lamar Playground and Fitness Equipment project.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Capital Outlay Fund	\$ 31,074,680	\$ 650,000	\$ 31,724,680	\$ 0	\$ 0	\$ 0
Justice Facility Construction	15,000,000	0	15,000,000	0	0	0
Library Projects	8,299,000	0	8,299,000	0	0	0
Edgemoor Development Fund	9,152,575	0	9,152,575	9,195,100	0	9,195,100
MSCP - Land Use and Environmental	10,000,000	0	10,000,000	2,500,000	0	2,500,000
Total	\$ 73,526,255	\$ 650,000	\$ 74,176,255	\$ 11,695,100	\$ 0	\$ 11,695,100

Capital Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Services & Supplies	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0	\$ 633,000
Capital Assets/Land Acquisition	64,373,680	650,000	65,023,680	2,500,000	0	2,500,000
Operating Transfers Out	9,913,495	0	9,913,495	8,562,100	0	8,562,100
Total	\$ 73,526,255	\$ 650,000	\$ 74,176,255	\$ 11,695,100	\$ 0	\$ 11,695,100

Capital Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Revenue From Use of Money & Property	\$ 250,303	\$ 0	\$ 250,303	\$ 446,547	\$ 0	\$ 446,547
Intergovernmental Revenues	12,508,352	300,000	13,158,352	4,019,391	0	4,019,391
Miscellaneous Revenues	9,711,347	0	9,711,347	0	0	0
Other Financing Sources	51,056,253	350,000	51,056,253	7,229,162	0	7,229,162
Total	\$ 73,526,255	\$ 650,000	\$ 74,176,255	\$ 11,695,100	\$ 0	\$ 11,695,100





Capital Program Changes by Fund

Fiscal Year 2016–17

Capital Outlay Fund

Increase of \$0.7 million in the Capital Outlay Fund as follows:

- ◆ \$0.4 million for the Lakeside Equestrian Facility project, based on an Operating Transfer from the General Fund. These funds will be used for planning and design associated with a 13.88-acre equestrian facility to be constructed on County-owned land at the northeast corner of Willow Road and Moreno Avenue. Design and environmental work is anticipated to begin in 2016 and be completed in 2017. The project will include the construction of the facility as well.
- ◆ \$0.3 million for the Lamar Playground and Fitness Equipment project, based on CDBG funds. Lamar County Park is an 8.89-acre neighborhood park located in Spring Valley that provides an exercise loop, a playground, a pavilion, restroom, picnic tables, lawn areas, barbecues, and drinking fountains. This project includes the construction of additional exercise equipment to complete the exercise loop at the park, additional trees to provide shade to work-out stations, an ADA accessible pathway and a children’s obstacle course. Construction is anticipated to begin in 2016 and complete in 2017.



Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Lakeside Equestrian Facility	\$ 350,000	General Fund Fund Balance	New
Lamar Playground and Fitness Equipment	\$ 300,000	Community Development Block Grant	New
Total	\$ 650,000		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Recommended Operational Plan.

Library Projects 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 2017–18

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 \$485.1 million for Fiscal Year 2016–17 and \$351.2 million for Fiscal Year 2017–18. This is an increase of \$0.4 million or 0.1% in Fiscal Year 2016–17 from the CAO Recommended Operational Plan, for a total increase of \$82.2 million or 20.4% from the Fiscal Year 2015–16 Adopted Budget. There are no changes from the Fiscal Year 2017–18 CAO Recommended Operational Plan. There are no staff years in Finance Other.

Community Enhancement

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Neighborhood Reinvestment Program

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Contingency Reserve: General Fund

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Contributions to Capital Program

Fiscal Year 2016–17

Increase of \$0.4 million for the Lakeside Equestrian Facility project as described in the Capital Program section.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.

Countywide General Expenses

Fiscal Year 2016–17

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2017–18

No changes from the CAO Recommended Operational Plan.





Budget by Program						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Cash Borrowing Program	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0	\$ 2,700,000
Community Enhancement	4,892,703	0	4,892,703	3,800,000	0	3,800,000
Neighborhood Reinvestment Program	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contingency Reserve: General Fund	22,674,808	0	22,674,808	23,219,061	0	23,219,061
Contributions to Capital Program	87,662,333	350,000	88,012,333	53,100,000	0	53,100,000
Lease Payments: Capital Projects	31,127,560	0	31,127,560	31,273,890	0	31,273,890
Countywide General Expenses	172,939,903	0	172,939,903	74,323,458	0	74,323,458
Countywide Shared Major Maintenance	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)						
<i>Workers Compensation Employee Benefits ISF</i>	45,356,681	0	45,356,681	45,356,681	0	45,356,681
<i>Unemployment Insurance Employee Benefits ISF</i>	2,099,622	0	2,099,622	2,099,622	0	2,099,622
Local Agency Formation Commission Administration	425,642	0	425,642	425,642	0	425,642
Public Liability ISF	21,453,018	0	21,453,018	21,453,018	0	21,453,018
Pension Obligation Bonds	81,384,894	0	81,384,894	81,461,308	0	81,461,308
Total	\$ 484,717,164	\$ 350,000	\$ 485,067,164	\$ 351,212,680	\$ 0	\$ 351,212,680





Lease Payments-Bonds

Budget by Program						
	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget
Lease Payments-Bonds	\$ 31,127,560	\$ 0	\$ 31,127,560	\$ 31,273,890	\$ 0	\$ 31,273,890
Total	\$ 31,127,560	\$ 0	\$ 31,127,560	\$ 31,273,890	\$ 0	\$ 31,273,890

Budget by Categories of Expenditures						
	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget
Services & Supplies	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0	\$ 2,000
Other Charges	31,125,560	0	31,125,560	31,271,890	0	31,271,890
Total	\$ 31,127,560	\$ 0	\$ 31,127,560	\$ 31,273,890	\$ 0	\$ 31,273,890

Budget by Categories of Revenues						
	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget
Revenue From Use of Money & Property	\$ 1,115,819	\$ 0	\$ 1,115,819	\$ 1,124,933	\$ 0	\$ 1,124,933
Intergovernmental Revenues	4,490,875	0	4,490,875	4,564,325	0	4,564,325
Other Financing Sources	10,719,575	0	10,719,575	10,762,100	0	10,762,100
General Purpose Revenue Allocation	14,801,291	0	14,801,291	14,822,532	0	14,822,532
Total	\$ 31,127,560	\$ 0	\$ 31,127,560	\$ 31,273,890	\$ 0	\$ 31,273,890



County of San Diego

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Appendix A: Changes by Fund

General Fund

Staffing						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Staff Years	16,075.00	7.00	16,082.00	16,070.00	7.00	16,077.00
Total	16,075.00	7.00	16,082.00	16,070.00	7.00	16,077.00

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 1,883,364,261	\$ 1,007,310	\$ 1,884,371,571	\$ 1,912,531,682	\$ 723,030	\$ 1,913,254,712
Services & Supplies	1,385,457,548	6,054,612	1,391,512,160	1,287,330,557	475,033	1,287,805,590
Other Charges	595,361,009	0	595,361,009	573,049,604	0	573,049,604
Capital Assets/Land Acquisition	43,000,000	0	43,000,000	50,600,000	0	50,600,000
Capital Assets Equipment	7,391,494	1,047,364	8,438,858	1,532,000	0	1,532,000
Expenditure Transfer & Reimbursements	(32,312,829)	(321,583)	(32,634,412)	(32,622,655)	(326,942)	(32,949,597)
Contingency Reserves	22,674,808	0	22,674,808	23,219,061	0	23,219,061
Fund Balance Component Increases	101,100,000	0	101,100,000	100,000	0	100,000
Operating Transfers Out	71,176,192	500,000	71,676,192	28,034,108	0	28,034,108
Management Reserves	30,450,000	0	30,450,000	23,000,000	0	23,000,000
Total	\$ 4,107,662,483	\$ 8,287,703	\$ 4,115,950,186	\$ 3,866,774,357	\$ 871,121	\$ 3,867,645,478



APPENDIX A: CHANGES BY FUND

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Taxes Current Property	\$ 617,573,212	\$ 0	\$ 617,573,212	\$ 632,404,345	\$ 0	\$ 632,404,345
Taxes Other Than Current Secured	443,871,346	0	443,871,346	456,057,250	0	456,057,250
Licenses Permits & Franchises	39,980,411	0	39,980,411	43,071,803	0	43,071,803
Fines, Forfeitures & Penalties	36,140,699	1,013,436	37,154,135	32,880,686	0	32,880,686
Revenue From Use of Money & Property	7,482,725	0	7,482,725	7,516,839	0	7,516,839
Intergovernmental Revenues	1,972,177,864	2,671,017	1,974,848,881	1,960,189,055	365,281	1,960,554,336
Charges For Current Services	362,846,621	200,812	363,047,433	358,955,914	203,069	359,158,983
Miscellaneous Revenues	23,747,809	3,691,874	27,439,683	20,012,125	0	20,012,125
Other Financing Sources	299,815,686	179,235	299,994,921	311,047,704	104,235	311,151,939
Fund Balance Component Decreases	379,071	0	379,071	1,679,871	0	1,679,871
Use of Fund Balance	303,647,039	531,329	304,178,368	42,958,765	198,536	43,157,301
Total	\$ 4,107,662,483	\$ 8,287,703	\$ 4,115,950,186	\$ 3,866,774,357	\$ 871,121	\$ 3,867,645,478





Sheriff's Asset Forfeiture Program

Budget by Categories of Expenditures						
	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget
Services & Supplies	\$ 1,090,000	\$ (75,000)	\$ 1,015,000	\$ 1,090,000	\$ 0	\$ 1,090,000
Operating Transfers Out	10,000	75,000	85,000	10,000	0	10,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Budget by Categories of Revenues						
	Fiscal Year 2016-17 Recommended Budget	Fiscal Year 2016-17 Change	Fiscal Year 2016-17 Revised Budget	Fiscal Year 2017-18 Recommended Budget	Fiscal Year 2017-18 Change	Fiscal Year 2017-18 Revised Budget
Fines, Forfeitures & Penalties	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000
Revenue From Use of Money & Property	100,000	0	100,000	100,000	0	100,000
Total	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 1,100,000

Public Safety Proposition 172 Special Revenue

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Services & Supplies	\$ 5,299,138	\$ 0	\$ 5,299,138	\$ 4,786,011	\$ 0	\$ 4,786,011
Operating Transfers Out	275,333,032	104,235	275,437,267	281,390,234	104,235	281,494,469
Total	\$ 280,632,170	\$ 104,235	\$ 2807,36,405	\$ 286,176,245	\$ 104,235	\$ 286,280,480

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Intergovernmental Revenues	\$ 272,812,170	\$ 0	\$ 272,812,170	\$ 280,546,048	\$ 0	\$ 280,546,048
Use of Fund Balance	7,820,000	104,235	7,924,235	5,630,197	104,235	5,734,432
Total	\$ 280,632,170	\$ 104,235	\$ 280,736,405	\$ 286,176,245	\$ 104,235	\$ 286,280,480

Capital Outlay Fund

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Capital Assets/Land Acquisition	\$ 29,680,760	\$ 650,000	\$ 30,330,760	\$ 0	\$ 0	\$ 0
Operating Transfers Out	1,393,920	0	1,393,920	0	0	0
Total	\$ 31,074,680	\$ 650,000	\$ 31,724,680	\$ 0	\$ 0	\$ 0

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Intergovernmental Revenues	\$ 0	\$ 300,000	\$ 300,000	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	9,711,347	0	9,711,347	0	0	0
Other Financing Sources	21,363,333	350,000	21,713,333	0	0	0
Total	\$ 31,074,680	\$ 650,000	\$ 31,724,680	\$ 0	\$ 0	\$ 0





Air Pollution Control District

Staffing						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Staff Years	146.00	0.00	146.00	146.00	0.00	146.00
Total	146.00	0.00	146.00	146.00	0.00	146.00

Budget by Categories of Expenditures						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Salaries & Benefits	\$ 17,961,668	\$ 0	\$ 17,961,668	\$ 18,144,211	\$ 0	\$ 18,144,211
Services & Supplies	6,662,467	0	6,662,467	6,362,467	0	6,362,467
Other Charges	10,244	0	10,244	10,244	0	10,244
Capital Assets Equipment	851,000	0	851,000	686,000	0	686,000
Fund Balance Component Increases	300,000	0	300,000	300,000	0	300,000
Total	\$ 25,785,379	\$ 0	\$ 25,785,379	\$ 25,502,922	\$ 0	\$ 25,502,922

Budget by Categories of Revenues						
	Fiscal Year 2016–17 Recommended Budget	Fiscal Year 2016–17 Change	Fiscal Year 2016–17 Revised Budget	Fiscal Year 2017–18 Recommended Budget	Fiscal Year 2017–18 Change	Fiscal Year 2017–18 Revised Budget
Licenses Permits & Franchises	\$ 8,724,765	\$ 0	\$ 8,724,765	\$ 9,985,926	\$ 0	\$ 9,985,926
Fines, Forfeitures & Penalties	980,000	0	980,000	980,000	0	980,000
Revenue From Use of Money & Property	30,000	0	30,000	30,000	0	30,000
Intergovernmental Revenues	3,576,288	0	3,576,288	3,576,288	0	3,576,288
Charges For Current Services	530,028	0	530,028	530,028	0	530,028
Other Financing Sources	10,225,056	150,000	10,375,056	9,331,438	0	9,331,438
Use of Fund Balance	1,719,242	(150,000)	1,569,242	1,069,242	0	1,069,242
Total	\$ 25,785,379	\$ 0	\$ 25,785,379	\$ 25,502,922	\$ 0	\$ 25,502,922



