

*County of San Diego*

**Capital Program Changes**

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# Capital Program Changes



## Capital Program Summary

Capital Program appropriations in the revised CAO Recommended Operational Plan are \$282.7 million in Fiscal Year 2021–22 and \$8.8 million for Fiscal Year 2022-23. This reflects an **increase of \$3.1 million or 1.1%** in Fiscal Year 2021-22 from the CAO Recommended Operational Plan, for a total increase of \$153.0 million or 117.9% from the Fiscal Year 2020-21 Adopted Operational Plan.

### Fiscal Year 2021–22

Significant changes recommended for Fiscal Year 2021–22 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$3.1 million in the Capital Program for the Valley Center Senior Center, Lindo Lake Improvements, Fallbrook Local Park and Lamar Park Parking Lot Improvements.

### Expenditures

Increase of \$3.1 million.

- ◆ Capital Assets/Land Acquisition—Increase of \$3.1 million in the Capital Outlay Fund to support the Valley Center Senior Center, Lindo Lake Improvements, Fallbrook Local Park and Lamar Park Parking Lot Improvements projects.

### Revenues

Increase of \$3.1 million.

- ◆ Intergovernmental Revenues—Increase of \$5.6 million.
  - ◆ Increase of \$4.0 million in American Rescue Plan Act (ARPA) Revenue to fund the East Otay Mesa Fire Station #38 project. This is a change in the funding source and does not increase the overall project costs.
  - ◆ Increase of \$0.8 million in State Aid-Other State Grants to fund the Lindo Lake Improvements project.
  - ◆ Increase of \$0.8 million in Federal HUD CDBG Grant to fund the Lamar Park Parking Lot Improvements and Fallbrook Local Park projects.
- ◆ Other Financing Sources—Decrease of \$2.5 million.
  - ◆ Decrease of \$4.0 million due to a change in the funding source for the East Otay Mesa Fire Station #38 project which will be partially funded by ARPA.
  - ◆ Increase of \$1.5 million to fund the Valley Center Senior Center project.

### Fiscal Year 2022–23

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program							
	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Capital Outlay Fund	\$ 64,077,000	\$ 135,550,000	\$ 3,135,000	\$ 138,685,000	\$ 0	\$ 0	\$ 0
County Health Complex	11,790,000	11,500,000	0	11,500,000	0	0	0
Justice Facility Construction	2,230,000	75,800,000	0	75,800,000	0	0	0
Library Projects	5,965,000	24,327,935	0	24,327,935	0	0	0
MSCP - Land use and Environmental	0	7,500,000	0	7,500,000	0	0	0
Edgemoor Development Fund	78,458,310	8,797,800	0	8,797,800	8,800,925	0	8,800,925
Major Maintenance Capital Outlay Fund	37,202,074	16,084,000	0	16,084,000	0	0	0
<b>Total</b>	<b>\$ 129,722,384</b>	<b>\$ 279,559,735</b>	<b>\$ 3,135,000</b>	<b>\$ 282,694,735</b>	<b>\$ 8,800,925</b>	<b>\$ 0</b>	<b>\$ 8,800,925</b>

Capital Budget by Categories of Expenditures							
	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Services & Supplies	\$ 359,800	\$ 231,800	\$ 0	\$ 231,800	\$ 231,800	\$ 0	\$ 231,800
Other Charges	0	0	0	0	0	0	0
Capital Assets Equipment	0	0	0	0	0	0	0
Capital Assets/Land Acquisition	121,264,074	270,761,935	3,135,000	273,896,935	0	0	0
Operating Transfers Out	8,098,510	8,566,000	0	8,566,000	8,569,125	0	8,569,125
<b>Total</b>	<b>\$ 129,722,384</b>	<b>\$ 279,559,735</b>	<b>\$ 3,135,000</b>	<b>\$ 282,694,735</b>	<b>\$ 8,800,925</b>	<b>\$ 0</b>	<b>\$ 8,800,925</b>





Capital Budget by Categories of Revenues							
	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget
Revenue From Use of Money & Property	\$ 328,924	\$ 568,924	\$ 0	\$ 568,924	\$ 578,792	\$ 0	\$ 578,792
Intergovernmental Revenues	4,130,110	32,377,219	5,635,000	38,012,219	1,377,219	0	1,377,219
Charges for Current Services	4,000,000	21,000,000	0	21,000,000	0	0	0
Miscellaneous Revenues	0	600,000	0	600,000	0	0	0
Other Financing Sources	114,987,074	218,161,935	(2,500,000)	215,661,935	0	0	0
Use of Fund Balance	6,276,276	6,851,657	0	6,851,657	6,844,914	0	6,844,914
<b>Total</b>	<b>\$ 129,722,384</b>	<b>\$ 279,559,735</b>	<b>\$ 3,135,000</b>	<b>\$ 282,694,735</b>	<b>\$ 8,800,925</b>	<b>\$ 0</b>	<b>\$ 8,800,925</b>



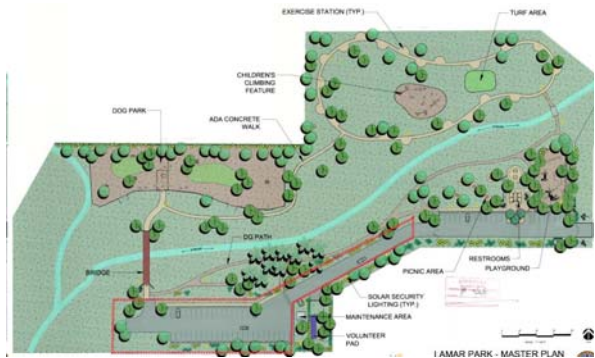
**Capital Program Changes by Fund**

**Fiscal Year 2021-22**

**Capital Outlay Fund**

Increase of \$3.1 million in the Capital Outlay Fund as follows:

- ◆ \$0.3 million for the Fallbrook Local Park project, based on Intergovernmental Revenues awarded through the U.S Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG). This project includes acquisition and development of a new approximately 6.8-acre County park. Improvements include a multi-use path, multi-use field, adventure play area and off-leash dog zone. The total project costs are \$3.5 million, and the project funding received to date is \$3.2 million. The project's estimated completion date is Summer 2022.
- ◆ \$0.5 million for the Lamar Park Parking Lot Improvements project, based on Intergovernmental Revenues awarded through the HUD CDBG. This project includes an extension of the parking lot, lighting, fencing, trees, drinking fountain with bottle filler installation and additional seating in the park. Total project costs are \$0.5 million, and the project has received no funding to date. The project's estimated completion date is Fall 2021.
- ◆ \$0.8 million for the Lindo Lake Improvements project, based on Intergovernmental Revenues awarded from the San Diego River Conservancy (Proposition 1) and Proposition 68 Grants. This project includes design, environmental analysis and construction/dredging of the East Basin, stormwater improvements, habitat restoration and site amenities. The total project costs are \$26.2 million, and the project funding received to date is \$10.9 million. The project's estimated completion date is Fall 2022.
- ◆ \$1.5 million for the Valley Center Senior Center, based on unassigned General Fund fund balance. This project includes the design of an intergenerational facility in the community of Valley Center to support the physical and mental health of various age groups and create recreational equity through shared social experience. The appropriations allocated in this budget will assist with site selection, design and environmental and other costs to assist in the acquisition and construction of this facility.





Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Fallbrook Local Park	\$ 300,000	Community Development Block Grant	Existing
Lamar Park Parking Lot Improvements	485,000	Community Development Block Grant	New
Lindo Lake Improvements	850,000	San Diego River Conservancy (Proposition 1) and Proposition 68 Grants	Existing
Valley Center Senior Center	1,500,000	General Fund fund balance	New
<b>Total</b>	<b>\$ 3,135,000</b>		

**County Health Complex Fund**

No changes from the CAO Recommended Operational Plan.

**Justice Facilities 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 2022–23**

No changes from the CAO Recommended Operational Plan.

