

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the CAO Revised Recommended Operational Plan are \$171.8 million in Fiscal Year 2022–23 and \$8.8 million for Fiscal Year 2023–24. This reflects an **increase of \$29.8 million or 20.9%** in Fiscal Year 2022–23 from the CAO Recommended Operational Plan, for a total decrease of \$110.9 million or -39.2% from the Fiscal Year 2021–22 Adopted Operational Plan.

Fiscal Year 2022–23

Significant changes recommended for Fiscal Year 2022–23 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$29.8 million in the Capital Program for Lindo Lake Improvements (Phase II), Mira Mesa Epicentre, San Luis Rey Park Rio Prado Acquisition and Improvement, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom and Tijuana River Valley Regional Park Active Recreation and Community Park projects.

Expenditures

Increase of \$29.8 million.

- ◆ Capital Assets/Land Acquisition—Increase of \$29.8 million in the Capital Outlay Fund to support Lindo Lake Improvements (Phase II), Mira Mesa Epicentre, San Luis Rey Park Rio Prado Acquisition and Improvement, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom and Tijuana River Valley Regional Park Active Recreation and Community Park projects.

Revenues

Increase of \$29.8 million.

- ◆ Other Financing Sources—Increase of \$29.8 million to fund projects noted above.

Fiscal Year 2023–24

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program							
	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget
Capital Outlay Fund	\$ 138,685,000	\$ 48,250,000	\$ 29,750,000	\$ 78,000,000	\$ 0	\$ 0	\$ 0
County Health Complex	11,500,000	31,000,000	0	31,000,000	0	0	0
Justice Facility Construction	75,800,000	2,892,600	0	2,892,600	0	0	0
Library Projects	24,327,935	0	0	0	0	0	0
MSCP - Land use and Environmental	7,500,000	7,500,000	0	7,500,000	0	0	0
Edgemoor Development Fund	8,797,800	8,735,061	0	8,735,061	8,808,300	0	8,808,300
Major Maintenance Capital Outlay Fund	16,084,000	43,639,746	0	43,639,746	0	0	0
Total	\$ 282,694,735	\$ 142,017,407	\$ 29,750,000	\$ 171,767,407	\$ 8,808,300	\$ 0	\$ 8,808,300

Capital Budget by Categories of Expenditures							
	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget
Services & Supplies	\$ 231,800	\$ 245,800	\$ 0	\$ 245,800	\$ 245,800	\$ 0	\$ 245,800
Capital Assets/Land Acquisition	273,896,935	133,282,346	29,750,000	163,032,346	0	0	0
Operating Transfers Out	8,566,000	8,489,261	0	8,489,261	8,562,500	0	8,562,500
Total	\$ 282,694,735	\$ 142,017,407	\$ 29,750,000	\$ 171,767,407	\$ 8,808,300	\$ 0	\$ 8,808,300

Capital Budget by Categories of Revenues							
	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget
Revenue From Use of Money & Property	\$ 568,924	\$ 537,973	\$ 0	\$ 537,973	\$ 538,792	\$ 0	\$ 538,792
Intergovernmental Revenues	38,012,219	22,997,721	0	22,997,721	996,949	0	996,949
Charges for Current Services	21,000,000	11,250,00	0	11,250,00	0	0	0
Miscellaneous Revenues	600,000	0	0	0	0	0	0
Other Financing Sources	215,661,935	100,532,346	29,750,000	130,282,346	500,000	0	500,000
Use of Fund Balance	6,851,657	6,699,367	0	6,699,367	6,772,559	0	6,772,559
Total	\$ 282,694,735	\$ 142,017,407	\$ 29,750,000	\$ 171,767,407	\$ 8,808,300	\$ 0	\$ 8,808,300





Capital Program Changes by Fund

Fiscal Year 2022-23

Capital Outlay Fund

Increase of \$29.8 million in the Capital Outlay Fund as follows:

- ◆ \$15.5 million for the Lindo Lake Improvements (Phase II) project, based on unassigned General Fund fund balance. This project includes design, environmental analysis and construction to restore Lindo Lake by deepening the lakebed. Construction will occur in two phases. Phase I is currently under construction. The total project costs are \$16.0 million, and the project funding received to date is \$0.5 million. The project’s estimated completion date is Summer 2024.



- ◆ \$5.0 million for the San Luis Rey River Park (SLRRP) Rio Prado Acquisition and Improvement project, based on unassigned General Fund fund balance. This project includes acquisition, design, environmental analysis of development of planned 1,600-acre SLRRP. This project is phased. Total project costs are \$63.5 million, and the project has received \$27.3 million funding to date. The project’s estimated completion date is to be determined based on the multiple phases of the project.



- ◆ \$4.4 million for the Mira Mesa Epicentre project, based on unassigned General Fund fund balance. This project includes design, environmental, and construction of upgrades to the existing Mira Mesa Youth and Community Center. The total project costs are \$8.0 million, and the project funding received to date is \$3.6 million. The project’s estimated completion date is Summer 2024.



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- ◆ \$0.9 million for the Stelzer Ranger Station Renovation project, based on unassigned General Fund fund balance. This project includes construction of ranger station and interpretive center to replace the existing ranger station in the same location. The total project costs are \$1.6 million, and the project funding received to date is \$0.7 million. The project's estimated completion date is Fall 2023.



- ◆ \$2.0 million for the Sweetwater Bike Skills Park Restroom project, based on unassigned General Fund fund balance. This project includes construction to add a restroom and expand parking facilities at the existing Sweetwater Bike Park. The total project costs are \$2.0 million, and the project has not received any funding to date. The project's estimated completion date is Summer 2023.



- ◆ \$2.0 million for the Tijuana River Valley Regional Park Active Recreation and Community Park project, based on unassigned General Fund fund balance. This project includes design, environmental analysis and construction of the 1,800-acre Tijuana River Valley Regional Park (TRVRP). Future projects include local park, restrooms, sports complex and equestrian center. This project is phased. The total project costs are \$46.8 million, and the project funding received to date is \$14.3 million. The project's estimated completion date is to be determined based on the multiple phases of the project.





Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Lindo Lake Improvements (Phase II)	\$ 15,500,000	General Fund fund balance	Existing
San Luis Rey River Park Rio Prado Acquisition and Improvement	5,000,000	General Fund fund balance	Existing
Mira Mesa Epicentre	4,350,000	General Fund fund balance	Existing
Stelzer Ranger Station Renovation	900,000	General Fund fund balance	Existing
Sweetwater Bike Skills Park Restroom	2,000,000	General Fund fund balance	New
Tijuana River Valley Regional Park Active Recreation and Community Park	2,000,000	General Fund fund balance	Existing
Total	\$ 29,750,000		

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 2023–24

No changes from the CAO Recommended Operational Plan.



