

Capital Program Changes



Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$67.8 million for Fiscal Year 2003-04 and \$55.5 million for Fiscal Year 2004-05. This is an increase of \$5.1 million (8.2%) in Fiscal Year 2003-04 over the CAO Proposed Operational Plan, for a total proposed decrease of \$0.6 million (-0.9%) below the Fiscal Year 2002-03 Adopted Budget.

Capital Program	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$36,875,892	\$5,139,198	\$42,015,090	\$24,927,477	\$0	\$24,927,477
Justice Facility Construction	\$22,075,909	\$0	\$22,075,909	\$22,668,207	\$0	\$22,668,207
County Health Complex	\$2,560,827	\$0	\$2,560,827	\$2,562,639	\$0	\$2,562,639
Edgemoor Development Fund	\$1,185,000	\$0	\$1,185,000	\$5,360,000	\$0	\$5,360,000
TOTAL	\$62,697,628	\$5,139,198	\$67,836,826	\$55,518,323	\$0	\$55,518,323
BUDGET BY CATEGORIES OF EXPENDITURE						
Services & Supplies	\$460,000	\$0	\$460,000	\$360,000	\$0	\$360,000
Other Charges	\$52,875,628	\$4,500	\$52,880,128	\$50,158,323	\$0	\$50,158,323
Capital Projects/Land Acquisition	\$9,212,000	\$5,134,698	\$14,346,698	\$0	\$0	\$0
Reserve/Designation Increase	\$150,000	\$0	\$150,000	\$5,000,000	\$0	\$5,000,000
TOTAL	\$62,697,628	\$5,139,198	\$67,836,826	\$55,518,323	\$0	\$55,518,323



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Capital Program	Fiscal Year 2003-2004 Proposed Budget	Fiscal Year 2003-2004 Change	Fiscal Year 2003-2004 Revised Budget	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$3,255,105	\$0	\$3,255,105	\$2,905,950	\$0	\$2,905,950
Revenue From Use of Money & Property	\$1,512,344	(\$15,698)	\$1,496,646	\$1,504,285	\$0	\$1,504,285
Intergovernmental Revenues	\$800,000	\$5,038,121	\$5,838,121	\$800,000	\$0	\$800,000
Charges For Current Services	\$618,455	\$20,198	\$638,653	\$637,509	\$0	\$637,509
Miscellaneous Revenues	\$75,000	\$0	\$75,000	\$0	\$0	\$0
Other Financing Sources	\$55,689,547	\$96,577	\$55,786,124	\$49,598,402	\$0	\$49,598,402
Fund Balance	\$747,177	\$0	\$747,177	\$72,177	\$0	\$72,177
General Revenue Allocation	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,697,628	\$5,139,198	\$67,836,826	\$55,518,323	\$0	\$55,518,323

The proposed \$5,139,198 increase in the capital program includes an additional lease payment of \$4,500 for the 1996 Regional Communication System and additional appropriations for existing capital projects as follows:

Capital Outlay Fund

Fiscal Year 2003-04

- The Capital Outlay Fund increases total \$5,139,198 for the following existing capital projects:

Project	Amount	Funding Source	New/Existing Project
Lease/Purchase of Structures & Improvements	\$4,500	Charges for Current Services	Existing
KA0550 Otay Valley Regional Park Acq	\$5,038,121	Coastal Conservancy Grant	Existing
KL9542 Cardiff Library	\$96,577	Operating Transfer from Library Fund	Existing
Total Capital Outlay Fund	\$5,139,198		

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

County Health Complex Fund

No changes from the CAO Proposed Operational Plan.

Library Projects Fund

No projects proposed in Fiscal Year 2003-04.



Edgemood Development Fund

No changes from the CAO Proposed Operational Plan.

