

Capital Program Changes



Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$55.0 million for Fiscal Year 2004-05 and \$50.1 million for Fiscal Year 2005-06. This is an increase of \$2.8 million (5.4%) in Fiscal Year 2004-05 over the CAO Proposed Operational Plan, for a total proposed decrease of \$12.9 million (-19.0%) below the Fiscal Year 2003-04 Adopted Budget.

Capital Program	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$0	\$829,300	\$829,300	\$0	\$0	\$0
Justice Facility Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
County Health Complex	\$0	\$0	\$0	\$0	\$0	\$0
Edgemoor Development Fund	\$5,360,000	\$0	\$5,360,000	\$3,360,000	\$0	\$3,360,000
Library Projects	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
TOTAL	\$52,139,800	\$2,829,300	\$54,969,100	\$50,148,750	\$0	\$50,148,750
BUDGET BY CATEGORY OF EXPENDITURES						
Services & Supplies	\$5,360,000	\$0	\$5,360,000	\$2,860,000	\$0	\$2,860,000
Other Charges	\$46,779,800	\$0	\$46,779,800	\$46,788,750	\$0	\$46,788,750
Capital Projects/Land Acquisition	\$0	\$2,829,300	\$2,829,300	\$0	\$0	\$0
Reserve/Designation Increase	\$0	\$0	\$0	\$500,000	\$0	\$500,000
TOTAL	\$52,139,800	\$2,829,300	\$54,969,100	\$50,148,750	\$0	\$50,148,750

Note: Lease Payments that were previously budgeted in the Capital Program funds are now being budgeted in the General Fund in Finance - Other. In order to view all Capital activity, Lease Payments are displayed in the Capital Program for informational purposes.



Capital Program Changes

Capital Program	Fiscal Year 2004-2005 Proposed Budget	Fiscal Year 2004-2005 Change	Fiscal Year 2004-2005 Revised Budget	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget
BUDGET BY CATEGORIES OF REVENUE						
Fines, Forfeitures & Penalties	\$2,905,950	\$0	\$2,905,950	\$2,905,980	\$0	\$2,905,980
Revenue From Use of Money & Property	\$2,167,857	\$0	\$2,167,857	\$2,176,777	\$0	\$2,176,777
Intergovernmental Revenues	\$800,000	\$813,300	\$1,613,300	\$800,000	\$0	\$800,000
Charges For Current Services	\$0	\$16,000	\$16,000	\$0	\$0	\$0
Other Financing Sources	\$5,000,000	\$2,000,000	\$7,000,000	\$500,000	\$0	\$500,000
Fund Balance	\$72,177	\$0	\$72,177	\$2,572,177	\$0	\$2,572,177
General Revenue Allocation	\$41,193,816	\$0	\$41,193,816	\$41,193,816	\$0	\$41,193,816
TOTAL	\$52,139,800	\$2,829,300	\$54,969,100	\$50,148,750	\$0	\$50,148,750

The proposed \$2.8 million increase in the capital program includes new capital projects and additional appropriations for existing capital projects as follows:

Capital Outlay Fund

Fiscal Year 2004-05

- The Capital Outlay Fund increases total \$829,300 for the following new and existing capital projects:

Project	Amount	Funding Source	New/Existing Project
Guajome Park Playground	\$91,800	Federal Grant	Existing
Spring Valley Teen Center	\$370,000	Community Development Block Grant	Existing
North County Open Space Acquisition	\$191,500	Intergovernmental Revenue	Existing
Collier Park Playground	\$25,000	State Grant	New
Cottonwood III/Hilton Head Improvements	\$16,000	Parkland Dedication Fund	Existing
Sweetwater Summit	\$135,000	State Grant	New
Total Capital Outlay Fund	\$829,300		

Justice Facility Construction Fund

- The Justice Facility Construction Fund increases by \$2.0 million for the following capital project:



Project	Amount	Funding Source	New/Existing Project
Rancho San Diego Storefront	\$2,000,000	Fund Balance	New
Total Justice Facility Construction Fund	\$2,000,000		

County Health Complex Fund

No projects proposed in Fiscal Year 2004-05.

Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

Library Projects Fund

No projects proposed in Fiscal Year 2004-05.

Lease Payments

No changes from the CAO Proposed Operational Plan.

