

Capital Program Changes



Capital Program Summary

Capital Program expenditures in the Revised Operational Plan are \$53.3 million for Fiscal Year 2005-2006 and \$48.5 million for Fiscal Year 2006-07. This is an increase of \$0.53 million (1.01%) in Fiscal Year 2005-06 over the CAO Proposed Operational Plan, for a total proposed decrease of \$2.2 million (-4.07%) from the Fiscal Year 2004-05 Adopted Operational Plan.

Capital Program	Fiscal Year 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
STAFFING BY PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET BY PROGRAM						
Capital Outlay Fund	\$3,707,000	\$120,000	\$3,827,000	\$2,800,000	\$0	\$2,800,000
Justice Facility Construction	\$0	\$0	\$0	\$0	\$0	\$0
County Health Complex	\$0	\$0	\$0	\$0	\$0	\$0
Edgemoor Development Fund	\$2,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$2,860,000
Library Projects	\$0	\$0	\$0	\$0	\$0	\$0
Lease Payments - Bonds	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841
BUDGET BY CATEGORIES OF EXPENDITURES						
Services & Supplies	\$2,860,000	\$0	\$2,860,000	\$2,860,000	\$0	\$2,860,000
Other Charges	\$46,165,969	\$411,181	\$46,577,150	\$42,861,841	\$0	\$42,861,841
Capital Assets/Land Acquisition	\$3,707,000	\$120,000	\$3,827,000	\$2,800,000	\$0	\$2,800,000
Reserve/Designation Increase	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841

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 2005-2006 Proposed Budget	Fiscal Year 2005-2006 Change	Fiscal Year 2005-2006 Revised Budget	Fiscal Year 2006-2007 Proposed Budget	Fiscal Year 2006-2007 Change	Fiscal Year 2006-2007 Revised Budget
BUDGET BY CATEGORIES OF REVENUES						
Fines, Forfeitures & Penalties	\$3,415,980	\$0	\$3,415,980	\$3,419,068	\$0	\$3,419,068
Revenue From Use of Money & Property	\$1,693,186	\$0	\$1,693,186	\$1,752,240	\$0	\$1,752,240
Intergovernmental Revenues	\$1,707,000	\$120,000	\$1,827,000	\$800,000	\$0	\$800,000
Charges For Current Services	\$622,955	\$0	\$622,955	\$622,955	\$0	\$622,955
Miscellaneous Revenues	\$34,017	\$0	\$34,017	\$0	\$0	\$0
Other Financing Sources	\$3,004,000	\$0	\$3,004,000	\$3,503,000	\$0	\$3,503,000
Fund Balance	\$2,237,000	\$411,181	\$2,648,181	\$1,688,000	\$0	\$1,688,000
General Revenue Allocation	\$40,018,831	\$0	\$40,018,831	\$36,736,578	\$0	\$36,736,578
TOTAL	\$52,732,969	\$531,181	\$53,264,150	\$48,521,841	\$0	\$48,521,841

The proposed \$0.5 million increase in the capital program includes new capital projects and additional appropriations for existing capital projects and leases as follows:

Capital Outlay Fund

Fiscal Year 2005-06

- The Capital Outlay Fund increases total \$120,000 for the following new and existing capital projects.

Project	Amount	Funding Source	New/Existing Project
Fallbrook Sports Park	\$30,000	Community Development Block Grant	Existing
Julian Memorial Park Picnic Area/Walkways	\$50,000	Community Development Block Grant	Existing
Jess Martin Phase II Ballfield Improvements	\$40,000	Community Development Block Grant	New
Total Capital Outlay Fund	\$120,000		

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

County Health Complex Fund

No changes from the CAO Proposed Operational Plan.



Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

Library Projects Fund

No changes from the CAO Proposed Operational Plan.

Lease Payments

Lease Payments - Bonds increases by \$0.4 million for the following existing lease payment resulting from the transfer of responsibility for the annual payment on the Housing Authority Building from the Housing Authority to the General Fund. This transfer is consistent with item #3 on the June 15, 2005 Housing Authority Agenda wherein the Executive Director proposes to make a lump-sum transfer of \$1.764 million to the General Fund in Fiscal Year 2004-05 to cover its remaining lease payment obligations on the Housing Authority building. The General Fund will assume responsibility for the annual payments. \$411,181 of the amount transferred will be used to make the Fiscal Year 2005-06 payment. The remainder will be set aside in a fund balance designation and drawn down to make the subsequent years' payments.

Project	Amount	Funding Source	New/Existing Project
1993 Master Refunding - Housing	\$411,181	General Fund Fund Balance	Existing
Total Lease Payments - Bonds	\$411,181		

