

Capital Program Changes



Capital Program Summary

Capital Program expenditures in the revised Proposed Operational Plan are \$34.1 million for Fiscal Year 2007-08 and \$5.8 million for Fiscal Year 2008-09. This is an increase of \$2.0 million (0.06%) in Fiscal Year 2007-08 over the CAO Proposed Operational Plan, for a total proposed decrease of \$68.3 million from the Fiscal Year 2006-07 Adopted Operational Plan.

The proposed \$2.0 million net increase in the capital program includes new capital projects, additional appropriations for an existing capital project, and the appropriation decrease of \$0.1 million in the Capital Outlay Fund for the North County Animal Shelter project.

Budget by Program

	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget
Capital Outlay Fund	\$27,245,000	\$2,052,800	\$29,297,800	\$5,000,000	\$0	\$5,000,000
Justice Facility Const COF	4,000,000	0	4,000,000	0	0	0
Edgemoor Development Fund	822,000	0	822,000	822,000	0	822,000
Total	\$32,067,000	\$2,052,800	\$34,119,800	\$5,822,000	\$0	\$5,822,000

Budget by Categories of Expenditures

	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget
Services & Supplies	\$822,000	\$0	\$822,000	\$822,000	\$0	\$822,000
Capital Assets/Land Acquisition	31,245,000	2,052,800	33,297,800	5,000,000	0	5,000,000
Total	\$32,067,000	\$2,052,800	\$34,119,800	\$5,822,000	\$0	\$5,822,000



Capital Program Changes

Budget by Categories of Revenue

	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget
Revenue From Use of Money & Property	\$822,000	\$0	\$822,000	\$822,000	\$0	\$822,000
Intergovernmental Revenues	0	627,800	627,800	0	0	822,000
Miscellaneous Revenues	0	50,000	50,000	0	0	822,000
Other Financing Sources	31,245,000	1,375,000	32,620,000	5,000,000	0	822,000
Total	\$32,067,000	\$2,052,800	\$34,119,800	\$5,822,000	\$0	\$5,822,000

Capital Outlay Fund

Fiscal Year 2007-08

The Capital Outlay Fund net increase of \$2.0 million is for the following new and existing capital projects and includes the reduction of \$0.1 million of appropriations for the North County Animal Shelter project. This project is not capital in nature and therefore is being removed from the Capital Outlay Fund and budgeted in the Department of Animal Services.

Capital Outlay Fund Projects

	Amount	Funding Source	New/Existing Project
Sweetwater Summit Campground	\$1,500,000	State Coast Protection Bond Prop 40	Existing
North County Animal Shelter	(125,000)	Operating Transfer In	Existing
Spring Valley Community Park ADA Perimeter Path	200,000	Community Development Block Grant	New
Collier Park, Ramona, Playground Shade Structures	180,000	Community Development Block Grant	New
Fallbrook Community Center Playground Shade Structures	135,000	Community Development Block Grant	New
Jess Martin Park, Julian, Paving Improvements	112,800	Community Development Block Grant	New
Brodiaea Restoration, Enhancement or Protection	50,000	Miscellaneous Revenue	New
Total Capital Outlay Fund	\$2,052,800		



Fiscal Year 2008-09

No changes from the CAO Proposed Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

