

Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Proposed Operational Plan are \$406.2 million for Fiscal Year 2008-09 and \$87.2 million for Fiscal Year 2009-10. This is an increase of \$2.0 million (0.5%) in Fiscal Year 2008-09 from the CAO Proposed Operational Plan, for a total proposed increase of \$372.0 million or 1,090.4% from the Fiscal Year 2007-08 Adopted Operational Plan.

The proposed \$2.0 million net increase in the capital program includes the substitution of funding sources for an existing capital project and additional appropriations for existing projects.

Budget by Program

	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget
Capital Outlay Fund	\$ 390,800,000	\$ 2,016,372	\$ 392,816,372	\$ 2,500,000	\$ 0	\$ 2,500,000
County Health Complex COF	7,000,000	0	7,000,000	0	0	0
Justice Facility Const COF	0	0	0	75,000,000	0	75,000,000
Library Projects Capital Outlay Fund	3,200,000	0	3,200,000	0	0	0
Edgemoor Development Fund	3,139,500	0	3,139,500	9,669,574	0	9,669,574
Total	\$ 404,139,500	\$ 2,016,372	\$ 406,155,872	\$ 87,169,574	\$ 0	\$ 87,169,574

Budget by Categories of Expenditures

	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget
Services & Supplies	\$ 864,500	\$ 0	\$ 864,500	\$ 864,500	\$ 0	\$ 864,500
Capital Assets/Land Acquisition	401,000,000	2,016,372	403,016,372	77,500,000	0	77,500,000
Operating Transfers Out	2,275,000	0	2,275,000	8,805,074	0	8,805,074
Total	\$ 404,139,500	\$ 2,016,372	\$ 406,155,872	\$ 87,169,574	\$ 0	\$ 87,169,574



Budget by Categories of Revenues

	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget
Revenue From Use of Money & Property	\$ 1,556,521	\$ 0	\$ 1,556,521	\$ 1,805,825	\$ 0	\$ 9,669,574
Intergovernmental Revenues	0	1,000,000	1,000,000	3,981,326	0	9,669,574
Miscellaneous Revenues	0	1,016,372	1,016,372	0	0	9,669,574
Other Financing Sources	401,000,000	0	401,000,000	77,500,000	0	9,669,574
Reserve/Designation Decreases	250,000	0	250,000	0	0	9,669,574
Use of Fund Balance	1,332,979	0	1,332,979	3,882,423	0	9,669,574
Total	\$ 404,139,500	\$ 2,016,372	\$ 406,155,872	\$ 87,169,574	\$ 0	\$ 87,169,574

Capital Outlay Fund

Fiscal Year 2008-09

The breakdown of the proposed \$2.0 million increase in the Capital Outlay Fund is as follows:

- \$1.0 million for the Oakoasis Park Improvements Project based on insurance proceeds held in the Firestorm 2003 Trust Fund. The funding is for construction work for fire recovery improvements at Oakoasis Park that include a new well, shade pavilion, amphitheater, restroom with showers, irrigated landscaping and porous paved parking lot.
- \$1.0 million for the County Administration Center (CAC) Waterfront Park project based on an Operating Transfer from the General Fund that is being reallocated from the Otay Valley Regional Park Trail Improvements Project. Over the years, funds have been appropriated to the CAC Waterfront Park capital project to allow for the planning process, design work, and construction documents. These additional appropriations will allow the continuance of this project.
- The General Fund allocation to the Otay Valley Regional Park Trail Improvements Project is being replaced with available Proposition 40, *California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002*, Per Capita Grant revenue of \$1.0 million.



Capital Outlay Fund Projects

	Amount	Funding Source	New/Existing Project
Oakosis Park Improvements (1012152)	\$ 1,016,372	Insurance Proceeds Held in Firestorm 2003 Trust Fund	Existing
Otay Valley Regional Park Trail Improvements (1009268)	1,000,000	Proposition 40 - Per Capita Grant	Existing
Otay Valley Regional Park Trail Improvements (1009268)	(1,000,000)	Operating Transfer from General Fund	Existing
County Administration Center Waterfront Park (KK3421)	1,000,000	Operating Transfer from General Fund	Existing
Total Capital Outlay Fund	\$ 2,016,372		

Fiscal Year 2009-10

No changes from the CAO Proposed Operational Plan.

County Health Complex Fund

No changes from the CAO Proposed Operational Plan.

Justice Facility Construction Fund

No changes from the CAO Proposed Operational Plan.

Library Projects Fund

No changes from the CAO Proposed Operational Plan.

Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

