

Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Proposed Operational Plan are \$99.7 million for Fiscal Year 2009-10 and \$87.3 million for Fiscal Year 2010-11. This is an increase of \$1.8 million (1.8%) in Fiscal Year 2009-10 from the CAO Proposed Operational Plan, for a total proposed decrease of \$306.5 million or 75.5% from the Fiscal Year 2008-09 Adopted Operational Plan.

The proposed \$1.8 million increase in the Capital Program includes appropriations for two new projects. These appropriations replace \$1.8 million in appropriations for major maintenance budgeted in the Department of Parks and Recreation in the CAO Proposed Operational Plan.

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Capital Outlay Fund	\$ 12,920,000	\$ 1,800,000	\$ 14,720,000	\$ 2,500,000	\$ 0	\$ 2,500,000
Justice Facility Construction Capital Outlay Fund	75,000,000	0	75,000,000	75,000,000	0	75,000,000
Edgemoor Development Fund	9,968,982	0	9,968,982	9,782,095	0	9,782,095
Total	\$ 97,888,982	\$ 1,800,000	\$ 99,688,982	\$ 87,282,095	\$ 0	\$ 87,282,095

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 903,907	\$ 0	\$ 903,907	\$ 497,000	\$ 0	\$ 497,000
Capital Assets/Land Acquisition	87,920,000	1,800,000	89,720,000	77,500,000	0	77,500,000
Reserve/Designation Increase	250,000	0	250,000	0	0	0
Operating Transfers Out	8,815,075	0	8,815,075	9,285,095	0	9,285,095
Total	\$ 97,888,982	\$ 1,800,000	\$ 99,688,982	\$ 87,282,095	\$ 0	\$ 87,282,095

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 515,239	\$ 0	\$ 515,239	\$ 430,999	\$ 0	\$ 430,999
Intergovernmental Revenues	6,974,935	0	6,974,935	4,271,144	0	4,271,144
Other Financing Sources	90,148,808	1,800,000	91,948,808	77,500,000	0	77,500,000
Reserve/Designation Decreases	250,000	0	250,000	0	0	0
Use of Fund Balance	0	0	0	5,079,952	0	5,079,952
Total	\$ 97,888,982	\$ 1,800,000	\$ 99,688,982	\$ 87,282,095	\$ 0	\$ 87,282,095

Capital Outlay Fund

Fiscal Year 2009-10

The breakdown of the proposed \$1.8 million increase in the Capital Outlay Fund is as follows:

- \$1.1 million for the Guajome Park Photovoltaic System project based on an Operating Transfer from the General Fund. This project includes the design and construction of a ground-based photovoltaic system to offset energy use at Guajome Park.
- \$0.7 million for the Sweetwater Lane Artificial Turf Improvements project based on an Operating Transfer from the General Fund. This project will replace worn grass fields at Sweetwater Lane Park with artificial turf, which will help offset maintenance costs.

Capital Outlay Fund Projects

	Amount	Funding Source	New/Existing Project
Guajome Park Photovoltaic System (1013257)	\$ 1,100,000	Operating Transfer from General Fund	New
Sweetwater Lane Artificial Turf Improvements (1013258)	700,000	Operating Transfer from General Fund	New
Total Capital Outlay Fund	\$ 1,800,000		

Fiscal Year 2010-11

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.



