

# Capital Program Changes



## Capital Program Summary

Capital Program appropriations in the revised Proposed Operational Plan are \$202.2 million for Fiscal Year 2010-11 and \$82.1 million for Fiscal Year 2011-12. This reflects a net change of \$25,000 or 0.01% in Fiscal Year 2010-11 from the CAO Proposed Operational Plan, for a total proposed increase of \$102.5 million or 102.8% from the Fiscal Year 2009-10 Adopted Operational Plan.

Proposed changes in the Capital Program include: appropriations for two new capital projects; changes in appropriations for two existing capital projects; and the substitution of funding sources for a capital project established in the Fiscal Year 2010-11 CAO Proposed Operational Plan.

Budget by Program						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Capital Outlay Fund	\$ 135,460,000	\$ 775,000	\$ 136,235,000	\$ 2,500,000	\$ 0	\$ 2,500,000
Justice Facility Construction Fund	57,000,000	(750,000)	56,250,000	70,000,000	0	70,000,000
Edgemoor Development Fund	9,692,095	0	9,692,095	9,620,645	0	9,620,645
<b>Total</b>	<b>\$ 202,152,095</b>	<b>\$ 25,000</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>	<b>\$ 0</b>	<b>\$ 82,120,645</b>

Budget by Categories of Expenditures						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Services & Supplies	\$ 407,000	\$ 0	\$ 407,000	\$ 341,000	\$ 0	\$ 341,000
Capital Assets/Land Acquisition	192,460,000	25,000	192,485,000	72,500,000	0	72,500,000
Operating Transfer Out	9,285,095	0	9,285,095	9,279,645	0	9,279,645
<b>Total</b>	<b>\$ 202,152,095</b>	<b>\$ 25,000</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>	<b>\$ 0</b>	<b>\$ 82,120,645</b>

Budget by Categories of Revenues						
	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget
Revenue From Use of Money & Property	\$ 429,553	\$ 0	\$ 429,553	\$ 657,309	\$ 0	\$ 657,309
Intergovernmental Revenues	5,708,883	500,000	6,208,883	4,634,546	0	4,634,546
Other Financing Sources*	192,460,000	(475,000)	191,985,000	72,500,000	0	72,500,000
Use of Fund Balance*	3,553,659	0	3,553,659	4,328,790	0	4,328,790
<b>Total</b>	<b>\$ 202,152,095</b>	<b>\$ 25,000</b>	<b>\$ 202,177,095</b>	<b>\$ 82,120,645</b>	<b>\$ 0</b>	<b>\$ 82,120,645</b>

*\*The CAO Proposed Operational Plan erroneously included \$660,000 in Use of Fund Balance for Fiscal Year 2010-11 when it was originally submitted. The funding should have been included in the category of Other Financing Sources.*

## Capital Outlay Fund

### Fiscal Year 2010-11

The breakdown of the proposed increase of \$0.775 million in the Capital Outlay Fund is as follows:

- Total appropriations for the County Operations Center and Annex Redevelopment Phase 1B project have not changed. The Fiscal Year 2010-11 CAO Proposed Operational Plan anticipated the \$119.8 million project to be funded by a combination of General Purpose Revenue, General Fund fund balance and bond proceeds from a lease revenue bond financing. The proposed change will fully fund the capital project with General Purpose Revenue of \$20.0 million and General Fund fund balance of \$99.8 million (\$21.0 million of which results from savings in two other capital projects, the Medical Examiner and Forensics Center (\$12.0 million) and COC Phase 1A (\$9.0 million)).
- Proposes an increase of \$0.25 million for the Lakeside Community Center Photovoltaic System project based on the award of an American Recovery and Reinvestment Act (ARRA) grant. The funding will be used for the design and construction of a photovoltaic system at the Lakeside Community Center to provide for the conservation of resources through energy efficiency. The Lakeside Community Center is located next to Lindo Lake and is also home to the local library.
- Proposes \$0.25 million in appropriations for the Fallbrook Community Center Photovoltaic Improvements project based on the award of an ARRA grant. The funding will be used for the design and construction of a photovoltaic system at the Fallbrook Community Center for the conservation of resources through energy efficiency. This facility hosts a wide variety of indoor and outdoor recreational and social events and programs for all ages in the community of Fallbrook.
- Proposes a decrease of \$1.0 million in the Agua Caliente Campground Improvements project. These appropriations were inadvertently included for this project during the Fiscal Year 2010-11 CAO Proposed Operational Plan. This project will be closed and capitalized at the end of Fiscal Year 2009-10; therefore, the appropriations and the related revenue will be transferred to the Agua Caliente Water and Sewer Electric Line Replacement project.
- Proposes \$1.275 million in appropriations for the Agua Caliente Water and Sewer Electric Line Replacement project based on an Operating Transfer from the General Fund. The funding will be used to replace the aging underground water, sewer and electrical utilities and install a water treatment/filtration system at the campground.

Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
County Operations Center & Annex Phase 1B - 1014125	\$ (119,800,000)	San Diego Regional Building Authority - General Fund and Bond Proceeds	New
County Operations Center & Annex Phase 1B - 1014125	119,800,000	Operating Transfer from General Fund	New
Lakeside Community Center Photovoltaic System - 1013103	250,000	American Recovery and Reinvestment Act - Energy, Efficiency & Conservation Block Grant	Existing
Fallbrook Community Center Photovoltaic Improvements - 1014353	250,000	American Recovery and Reinvestment Act - Energy, Efficiency & Conservation Block Grant	New
Agua Caliente Campground Improvements - 1000196/KN2955	(1,000,000)	Operating Transfer from General Fund	Existing
Agua Caliente Water and Sewer Electric Line Replacement - 1014351	1,275,000	Operating Transfer from General Fund	New
<b>Total Capital Outlay Fund</b>	<b>\$ 775,000</b>		

**Fiscal Year 2011-12**

No changes from the CAO Proposed Operational Plan.

**County Health Complex Fund**

No changes from the CAO Proposed Operational Plan.

**Justice Facility Construction Fund**

**Fiscal Year 2010-11**

The proposed decrease of \$0.75 million in the Justice Facility Construction Fund is related to the Juvenile Probation Complex (Meadowlark) Parking Lot Expansion project that was established in the Fiscal Year 2010-11 CAO Proposed Operational Plan. The original estimated cost for this project was \$2.0 million. Due to more current estimates, the new capital project cost has been revised to \$1.25 million.

Justice Facility Construction Fund Projects			
	Amount	Funding Source	New/Existing Project
Juvenile Probation Complex (Meadowlark) Parking Lot Expansion - 1014444	\$ (750,000)	Operating Transfer from General Fund	New
<b>Total Justice Facility Construction Fund</b>	<b>\$ (750,000)</b>		

**Fiscal Year 2011-12**

No changes from the CAO Proposed Operational Plan.

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### Library Projects Fund

No changes from the CAO Proposed Operational Plan.

### Edgemoor Development Fund

No changes from the CAO Proposed Operational Plan.

