

## Capital Program Changes



### Capital Program Summary

Capital Program appropriations in the revised Proposed Operational Plan are \$127.2 million for Fiscal Year 2011-12 and \$38.6 million for Fiscal Year 2012-13. This reflects a net change of \$0.6 million or 0.5% in Fiscal Year 2011-12 from the CAO Proposed Operational Plan, for a total proposed decrease of \$75.0 million or 37.1% from the Fiscal Year 2010-11 Adopted Budget.

Proposed changes in the Capital Program include appropriations for three existing park projects and the cancellation of appropriations for one park project for which appropriations were established in the Proposed Operational Plan.

Budget by Fund						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Capital Outlay Fund	\$ 36,632,500	\$ 644,500	\$ 37,277,000	\$ 26,240,000	\$ 0	\$ 26,240,000
Justice Facility Construction Fund	70,000,000	0	70,000,000	0	0	0
Multiple Species Conservation Program Fund	10,000,000	0	10,000,000	2,500,000	0	2,500,000
Edgemoor Development Fund	9,942,645	0	9,942,645	9,811,883	0	9,811,883
<b>Total</b>	<b>\$ 126,575,145</b>	<b>\$ 644,500</b>	<b>\$ 127,219,645</b>	<b>\$ 38,551,883</b>	<b>\$ 0</b>	<b>\$ 38,551,883</b>

Budget by Categories of Expenditures						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Services & Supplies	\$ 663,000	\$ 0	\$ 663,000	\$ 533,000	\$ 0	\$ 533,000
Capital Assets/Land Acquisition	116,632,500	644,500	117,277,000	28,740,000	0	28,740,000
Operating Transfer Out	9,279,645	0	9,279,645	9,278,883	0	9,278,883
<b>Total</b>	<b>\$ 126,575,145</b>	<b>\$ 644,500</b>	<b>\$ 127,219,645</b>	<b>\$ 38,551,883</b>	<b>\$ 0</b>	<b>\$ 38,551,883</b>



## Capital Program Changes

Budget by Categories of Revenues						
	Fiscal Year 2011-12 Proposed Budget	Fiscal Year 2011-12 Change	Fiscal Year 2011-12 Revised Budget	Fiscal Year 2012-13 Proposed Budget	Fiscal Year 2012-13 Change	Fiscal Year 2012-13 Revised Budget
Revenue From Use of Money & Property	\$ 321,012	\$ 0	\$ 321,012	\$ 328,197	\$ 0	\$ 328,197
Intergovernmental Revenues	9,955,537	44,500	10,000,037	4,263,686	0	4,263,686
Other Financing Sources	110,941,000	600,000	111,541,000	33,960,000	0	33,960,000
Use of Fund Balance	5,357,596	0	5,357,596	0	0	0
<b>Total</b>	<b>\$ 126,575,145</b>	<b>\$ 644,500</b>	<b>\$ 127,219,645</b>	<b>\$ 38,551,883</b>	<b>\$ 0</b>	<b>\$ 38,551,883</b>

### Capital Outlay Fund

#### Fiscal Year 2011-12

The breakdown of the proposed increase of \$0.6 million in the Capital Outlay Fund is as follows:

- \$600,000 for the existing Sweetwater Lane Park Synthetic Turf project. This amount will be supported by an operating transfer from the CSA 128 San Miguel Park Fund. Sweetwater Lane County Park features softball/baseball fields and soccer fields, among other facilities. The proposed increase will supplement existing funding to replace worn grass with artificial turf, resulting in water conservation, increased use of playing fields and reduced maintenance costs.
- \$50,000 for the existing Sweetwater Lane Park Exercise Path project. This proposed increase is based on Community Development Block Grant funding and will be used to supplement existing appropriations for the construction of exercise stations along the existing Americans with Disabilities Act (ADA)-compliant path.
- \$57,000 for the existing Oakoasis Park Improvements project, based on an Indian Gaming Grant. The project currently includes various water improvements such as a new well, a 10,000-gallon water tank, two fire hydrants, connection of water distribution lines, and replacement of existing restrooms. Additional capital improvements include new picnic facilities, construction of an amphitheater, and a scenic overlook. Park improvements will incorporate participation from the Barona Band of Mission Indians to enhance the design of the project and to incorporate Native American artistic influences.
- Cancellation of \$62,500 that was established during the Proposed Operational Plan, related to the Jess Martin Ball Field Improvements project, based on a reduction of anticipated Community Development Block Grant funds.

Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Sweetwater Lane Park Exercise Path - 1015516	\$ 50,000	Community Development Block Grant	Existing
Jess Martin Ball Field Improvements - 1015520	(62,500)	Community Development Block Grant	Existing
Oakoasis Park Improvements - 1015141	57,000	Indian Gaming Grant	Existing
Sweetwater Lane Park Synthetic Turf - 1014253	600,000	Operating Transfer from Other/ Special Districts (CSA 128)	Existing
<b>Total Capital Outlay Fund</b>	<b>\$ 644,500</b>		



Fiscal Year 2012-13

No changes from the CAO Proposed Operational Plan.

**Justice Facility Construction Fund**

No changes from the CAO Proposed Operational Plan.

**Multiple Species Conservation Program Fund**

No changes from the CAO Proposed Operational Plan.

**Edgemoor Development Fund**

No changes from the CAO Proposed Operational Plan.



