

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the Revised CAO Recommended Operational Plan are \$136.1 million in Fiscal Year 2024–25 and \$8.8 million for Fiscal Year 2025–26. This **an increase of \$3.2 million or 2.4%** from the Fiscal Year 2024–25 CAO Recommended Operational Plan, and a total decrease of \$122.8 million or 47.4% from the Fiscal Year 2023–24 Adopted Operational Plan.

Fiscal Year 2024–25

Significant changes recommended for the Fiscal Year 2024–25 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$7.5 million in the Capital Program for the Calavo Park capital project (#1022858) to support increases in project costs due to continuing volatility in the prices of construction materials and a shortage of qualified construction workers driving up labor costs including an increase in project management and construction oversight. This increase is based on a repurposing of the Multiple Species Conservation Program Fund (\$4.3 million), as well as increases in one-time General Purpose Revenue (\$1.8 million) and available fund balance (\$1.3 million).
- ◆ Repurposing \$4.3 million of the Multiple Species Conservation Program Fund to support the Calavo Park capital project (#1022858) to support increases in project costs noted above.

Expenditures

Increase of \$3.2 million.

- ◆ Capital Assets/Land Acquisition—Increase of \$3.2 million in the Capital Outlay fund to support the Calavo Park improvements.

Revenues

Increase of \$3.2 million.

- ◆ Other Financing Sources—Increase of \$3.2 million of PLDO available fund balance (\$1.3 million) and use of one-time General Purpose Revenue (\$1.8 million).

Fiscal Year 2025–26

No changes from the CAO Recommended Operational Plan.

CAPITAL PROGRAM CHANGES

Budget by Program							
	Fiscal Year 2023–24 Adopted Budget	Fiscal Year 2024–25 Recommended Budget	Fiscal Year 2024–25 Change	Fiscal Year 2024–25 Revised Budget	Fiscal Year 2025–26 Recommended Budget	Fiscal Year 2025–26 Change	Fiscal Year 2025–26 Revised Budget
Capital Outlay Fund	\$ 80,843,147	\$ 50,960,000	\$ 0	\$ 50,960,000	\$ 0	\$ 0	\$ 0
Major Maintenance Capital Outlay Fund	13,586,200	59,980,000	0	59,980,000	0	0	0
Justice Facility Construction	3,000,000	5,900,000	0	5,900,000	0	0	0
County Health Complex	145,143,150	0	0	0	0	0	0
Edgemoor Development Fund	8,831,564	8,606,965	0	8,606,965	8,832,900	0	8,832,900
MSCP - Land Use and Environmental	7,500,000	7,500,000	0	7,500,000	0	0	0
Total	\$ 258,904,061	\$ 132,946,965	\$ 0	\$ 132,946,965	\$ 8,832,900	\$ 0	\$ 8,832,900

Budget by Categories of Expenditures							
	Fiscal Year 2023–24 Adopted Budget	Fiscal Year 2024–25 Recommended Budget	Fiscal Year 2024–25 Change	Fiscal Year 2024–25 Revised Budget	Fiscal Year 2025–26 Recommended Budget	Fiscal Year 2025–26 Change	Fiscal Year 2025–26 Revised Budget
Services & Supplies	\$ 310,800	\$ 265,775	\$ 0	\$ 265,775	\$ 265,775	\$ 0	\$ 265,775
Capital Assets/Land Acquisition	250,072,497	124,340,000	0	124,340,000	0	0	0
Operating Transfers Out	8,520,764	8,341,190	0	8,341,190	8,567,125	0	8,567,125
Total	\$ 258,904,061	\$ 132,946,965	\$ 0	\$ 132,946,965	\$ 8,832,900	\$ 0	\$ 8,832,900

Budget by Categories of Revenues							
	Fiscal Year 2023–24 Adopted Budget	Fiscal Year 2024–25 Recommended Budget	Fiscal Year 2024–25 Change	Fiscal Year 2024–25 Revised Budget	Fiscal Year 2025–26 Recommended Budget	Fiscal Year 2025–26 Change	Fiscal Year 2025–26 Revised Budget
Revenue From Use of Money & Property	\$ 388,792	\$ 422,175	\$ 0	\$ 422,175	\$ 459,906	\$ 0	\$ 459,906
Intergovernmental Revenues	36,869,721	12,763,427	0	12,763,427	710,156	0	710,156
Charges For Current Services	13,300,000	0	0	0	0	0	0
Other Financing Sources	207,122,774	119,761,363	0	119,761,363	5,672,277	0	5,672,277
Use of Fund Balance	1,222,774	0	0	0	1,990,561	0	1,990,561
Total	\$ 258,904,061	\$ 132,946,965	\$ 0	\$ 132,946,965	\$ 8,832,900	\$ 0	\$ 8,832,900



Capital Program Changes by Fund

Fiscal Year 2024–25

Capital Outlay Fund

Increase of \$7.5 million in the Capital Outlay Fund as follows:

- ◆ \$7.5 million for the Calavo Park project, based on repurposing \$4.3 million from the Multiple Species Conservation Program Fund; \$3.2 million of PLDO available fund balance (\$1.3 million) and use of one-time General Purpose Revenue (\$1.8 million). The Calavo Park is a 9-acre park that will serve the community of Spring Valley and provides a variety of diverse recreation opportunities such as sport field and courts, all-wheel skate area, community garden, picnic areas, playgrounds, and other recreation amenities. Calavo Park also addresses the Community Food Production Program with the development of the community garden, partially funded by ARPA. The revised total project costs are \$20.9 million, and the project funding received to date of \$13.4 million (this includes \$2.5 million received in Fiscal Year 2024–25 CAO Recommended Operational Plan). The project's estimated completion date is December 2025.

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facilities Construction Fund

No changes from the CAO Recommended Operational Plan.

Library Projects Fund

No changes from the CAO Recommended Operational Plan.

Multiple Species Conservation Program Fund

Reduction of \$4.3 million in the Multiple Species Conservation Program as follows:

- ◆ \$4.3 million of the \$7.5 million approved in the CAO Recommended Operational Plan was repurposed for the Calavo Park project in the Capital Outlay Fund. \$3.2 million will remain available for the Multiple Species Conservation Program.

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2025–26

No changes from the CAO Recommended Operational Plan.

