

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$119.5 million in Fiscal Year 2019–20 and \$9.1 million for Fiscal Year 2020–21. This reflects an increase of \$7.5 million or 6.7% in Fiscal Year 2019–20 from the CAO Recommended Operational Plan, for a total decrease of \$155.3 million or 56.5% from the Fiscal Year 2018–19 Adopted Operational Plan.

Fiscal Year 2019–20

Significant changes recommended for Fiscal Year 2019–20 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$7.5 million in the Capital Program for one new capital project, the Sweetwater Summit Regional Park Campground Expansion Phase II and one existing capital project, the Emergency Vehicle Operations Course.

Expenditures

Increase of \$7.5 million.

- ◆ Capital Assets/Land Acquisition—increase of \$7.5 million to support the Sweetwater Summit Regional Park Campground Expansion Phase II and the Emergency Vehicles Operations Course projects.
 - ❖ Increase of \$4.2 million in the Capital Outlay Fund for the Sweetwater Summit Regional Park Campground Expansion Phase II project.
 - ❖ Increase of \$3.3 million in the Justice Facility Construction Fund for the Emergency Vehicle Operations Course project.

Revenues

Increase of \$7.5 million.

- ◆ Other Financing — increase of \$7.5 million to support the Sweetwater Summit Regional Park Campground Expansion Phase II and the Emergency Vehicles Operations Course projects.
 - ❖ Increase of \$4.2 million in the Operating Transfer from the General Fund to fund the Sweetwater Summit Regional Park Campground Expansion Phase II project.
 - ❖ Increase of \$3.3 million in the Operating Transfer from the Proposition 172 Special Revenue Fund to fund the Emergency Vehicle Operations Course.

Fiscal Year 2020–21

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Capital Outlay Fund	\$ 51,562,000	\$ 76,432,000	\$ 4,150,000	\$ 80,582,000	\$ 0	\$ 0	\$ 0
Major Maintenance Capital Outlay Fund	18,806,981	17,210,206	0	17,210,206	0	0	0
Justice Facility Construction	94,417,000	1,843,061	3,300,000	5,143,061	0	0	0
County Health Complex	71,000,000	0	0	0	0	0	0
Library Projects	22,370,000	0	0	0	0	0	0
Edgemoor Development Fund	9,196,676	9,097,650	0	9,097,650	9,099,500	0	9,099,500
MSCP - Land Use and Environmental	7,500,000	7,500,000	0	7,500,000	0	0	0
Total	\$ 274,852,657	\$ 112,082,917	\$ 7,450,000	\$ 119,532,917	\$ 9,099,500	\$ 0	\$ 9,099,500

Capital Budget by Categories of Expenditures							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Services & Supplies	\$ 633,000	\$ 533,000	\$ 0	\$ 533,000	\$ 533,000	\$ 0	\$ 533,000
Capital Assets/Land Acquisition	265,655,981	102,985,267	7,450,000	110,435,267	0	0	0
Operating Transfers Out	8,563,676	8,564,650	0	8,564,650	8,566,500	0	8,566,500
Total	\$ 274,852,657	\$ 112,082,917	\$ 7,450,000	\$ 119,532,917	\$ 9,099,500	\$ 0	\$ 9,099,500

Capital Budget by Categories of Revenues							
	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Revenue From Use of Money & Property	\$ 328,924	\$ 328,924	\$ 0	\$ 328,924	\$ 328,924	\$ 0	\$ 328,924
Intergovernmental Revenues	4,536,544	8,550,430	0	8,550,430	1,913,398	0	1,913,398
Miscellaneous Revenues	0	1,053,061	0	1,053,061	0	0	0
Other Financing Sources	269,987,189	95,294,760	7,450,000	102,744,760	0	0	0
Use of Fund Balance	0	6,855,742	0	6,855,742	6,857,178	0	6,857,178
General Purpose Revenue Allocation	0	0	0	0	0	0	0
Total	\$ 274,852,657	\$ 112,082,917	\$ 7,450,000	\$ 119,532,917	\$ 9,099,500	\$ 0	\$ 9,099,500





Capital Program Changes by Fund

Fiscal Year 2019-20

Capital Outlay Fund

Increase of \$4.2 million in the Capital Outlay Fund as follows:

- ◆ \$4.2 million for the Sweetwater Summit Regional Park Campground Expansion Phase II project, based on General Purpose Revenue. This project includes design and construction of approximately 27 new recreational vehicle campsites, including the extension of utilities and photovoltaics, roads and other camp amenities.



Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Sweetwater Summit Regional Park Campground Expansion Phase II	\$ 4,150,000	General Fund	New
Total	\$ 4,150,000		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

Justice Facilities Construction Fund

Increase of \$3.3 million in the Justice Facilities Construction Fund as follows:

- ◆ \$3.3 million for the Emergency Vehicles Operations Course (“EVOC”) project, based on Proposition 172 Revenue. Through this project, the County will acquire land for the new EVOC facility encompassing approximately 40 acres and the construction of a facility that would consist of an outer paved loop, an inner paved loop with a collision avoidance and lane change course, paved connectors and s-curve/serpentine track, a paved skills pad, and street grid as well as dust suppression for the off road vehicle area. All utility connections, landscaping, fencing and lighting required by the Major Use Permit as well as a permanent shade structure for students, storage containers and temporary administration, classroom and restroom trailers are included in this phase.



Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Emergency Vehicles Operations Course	\$ 3,300,000	Proposition 172 Revenue	Existing
Total	\$ 3,300,000		

Library Projects Fund

No changes from the CAO Recommended Operational Plan.

Multiple Species Conservation Program Fund

No changes from the CAO Recommended Operational Plan.

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2020-21

No changes from the CAO Recommended Operational Plan.

County of San Diego

Finance Other Changes

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Finance Other Changes



Finance Other Summary

Total Appropriations by Group

The Finance Other appropriations in the revised Recommended Operational Plan are \$419.8 million in Fiscal Year 2019–20 and \$406.7 million in Fiscal Year 2020–21. This is a decrease of \$1.1 million or 0.3% in Fiscal Year 2019-20 from the CAO Recommended Operational Plan, for a total decrease of \$238.7 million or 36.3% from the Fiscal Year 2018-19 Adopted Budget. There are no staff years in Finance Other.

Fiscal Year 2019–20

Significant changes from the CAO Recommended Operational Plan include:

- ◆ Decrease of \$1.1 million in Countywide General Expenses Contributions to the Information Technology Internal Service Fund to reflect anticipated delays in implementation of Countywide Information Technology projects.
- ◆ Transfer of appropriations of \$4.1 million from Countywide General Expenses appropriations for future capital projects to Contributions to Capital Outlay to fund the Sweetwater Summit Regional Park Campground Expansion Phase II project. This transfer of appropriations has no net impact.

Fiscal Year 2020–21

No significant changes aside from Fiscal Year 2019-20 recommendations described above.

FINANCE OTHER CHANGES

Finance Other Appropriations/Expenditures							
	Fiscal Year 2018–19 Adopted Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget	Fiscal Year 2020–21 Recommended Budget	Fiscal Year 2020–21 Change	Fiscal Year 2020–21 Revised Budget
Community Enhancement	\$ 6,260,138	\$ 5,698,747	\$ 0	\$ 5,698,747	\$ 5,373,163	\$ 0	\$ 5,373,163
Neighborhood Reinvestment Program	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to Capital Program	246,849,000	72,075,000	4,150,000	76,225,000	0	0	0
Lease Payments: Capital Projects	30,413,643	28,531,551	0	28,531,551	27,179,601	0	27,179,601
Countywide General Expenses	186,156,022	130,140,010	(5,237,740)	124,902,270	197,660,232	(1,096,438)	196,563,794
Countywide Shared Major Maintenance	15,500,000	8,960,000	0	8,960,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)							
<i>Workers Compensation Employee Benefits ISF</i>	46,353,170	48,381,137	0	48,381,137	48,381,137	0	48,381,137
<i>Unemployment Insurance Employee Benefits ISF</i>	1,925,950	1,941,817	0	1,941,817	1,941,817	0	1,941,817
Local Agency Formation Commission Administration	475,684	487,062	0	487,062	511,415	0	511,415
Public Liability ISF	33,175,867	33,200,524	0	33,200,524	33,200,524	0	33,200,524
Pension Obligation Bonds	81,461,036	81,495,804	0	81,495,804	81,499,123	0	81,499,123
Total	\$ 658,570,510	\$ 420,911,652	\$ (1,087,740)	\$ 419,823,912	\$ 407,747,012	\$ (1,096,438)	\$ 406,650,574



Lease Payments-Bonds

Budget by Program

	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Lease Payments-Bonds	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601

Budget by Categories of Expenditures

	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Services & Supplies	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001
Other Charges	30,411,642	28,529,550	0	28,529,550	27,177,600	0	27,177,600
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601

Budget by Categories of Revenues

	Fiscal Year 2018-19 Adopted Budget	Fiscal Year 2019-20 Recommended Budget	Fiscal Year 2019-20 Change	Fiscal Year 2019-20 Revised Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget
Revenue From Use of Money & Property	\$ 1,098,070	\$ 735,527	\$ 0	\$ 735,527	\$ 716,886	\$ 0	\$ 716,886
Other Financing Sources	10,763,676	10,764,650	0	10,764,650	10,766,500	0	10,766,500
Fund Balance Component Decreases	800,000	800,000	0	800,000	800,000	0	800,000
General Purpose Revenue Allocation	17,751,897	16,231,374	0	16,231,374	14,896,215	0	14,896,215
Total	\$ 30,413,643	\$ 28,531,551	\$ 0	\$ 28,531,551	\$ 27,179,601	\$ 0	\$ 27,179,601



