

*County of San Diego*

Capital Program Changes

Capital Program Summary	183
.....	
Capital Program Changes by Fund	185
.....	

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# Capital Program Changes



## Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$125.7 million in Fiscal Year 2020–21 and \$8.9 million for Fiscal Year 2021–22. This reflects an increase of \$19.8 million or 18.8% in Fiscal Year 2020–21 from the CAO Recommended Operational Plan, for a total increase of \$4.2 million or 3.5% from the Fiscal Year 2019–20 Adopted Operational Plan.

### Fiscal Year 2020–21

Significant changes recommended for Fiscal Year 2020–21 from the CAO Recommended Operational Plan include:

- ◆ Increase of \$19.8 million in the Capital Program for the East Mesa Juvenile Detention Facility Outdoor Field, the Julian Library Community Room, and the Lakeside Equestrian Facility capital projects.

### Expenditures

Increase of \$19.8 million.

- ◆ Capital Assets/Land Acquisition — increase of \$19.8 million to support the East Mesa Juvenile Detention Facility Outdoor Field, the Julian Library Community Room and the Lakeside Equestrian Facility projects
  - ❖ Increase of \$1.6 million in the Justice Facility Construction Fund for the East Mesa Juvenile Detention Facility Outdoor Field project.
  - ❖ Increase of \$4.2 million in the Library Projects Fund for the Julian Library Community Room project.
  - ❖ Increase of \$14.05 million in the Capital Outlay Fund for the Lakeside Equestrian Facility project.

### Revenues

Increase of \$19.8 million.

- ◆ Other Financing Sources—increase of \$19.8 million to support the East Mesa Juvenile Detention Facility Outdoor Field, the Julian Library Community Room and the Lakeside Equestrian Facility projects.
  - ❖ Increase of \$19.8 million in the Operating Transfer from the General Fund to fund the East Mesa Juvenile Detention Facility Outdoor Field, the Julian Library Community Room and the Lakeside Equestrian Facility projects.

### Fiscal Year 2021–22

No changes from the CAO Recommended Operational Plan.

**Capital Budget by Program**

	Fiscal Year 2019-20 Adopted Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget
Capital Outlay Fund	\$ 82,582,000	\$ 46,027,000	\$ 14,050,000	\$ 60,077,000	\$ 0	\$ 0	\$ 0
County Health Complex	0	11,790,000	0	11,790,000	0	0	0
Justice Facility Construction	5,143,061	630,000	1,600,000	2,230,000	0	0	0
Library Projects	0	1,765,000	4,200,000	5,965,000	0	0	0
Edgemoor Development Fund	9,097,650	8,458,310	0	8,458,310	8,915,800	0	8,915,800
Major Maintenance Capital Outlay Fund	17,210,206	37,202,074	0	37,202,074	0	0	0
MSCP - Land use and Environmental	7,500,000	0	0	0	0	0	0
<b>Total</b>	<b>\$ 121,532,917</b>	<b>\$ 105,872,384</b>	<b>\$ 19,850,000</b>	<b>\$ 125,722,384</b>	<b>\$ 8,915,800</b>	<b>\$ 0</b>	<b>\$ 8,915,800</b>

**Capital Budget by Categories of Expenditures**

	Fiscal Year 2019-20 Adopted Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget
Services & Supplies	\$ 533,000	\$ 359,800	\$ 0	\$ 359,800	\$ 359,800	\$ 0	\$ 359,800
Capital Assets/Land Acquisition	112,435,267	97,414,074	19,850,000	117,264,074	0	0	0
Operating Transfers Out	8,564,650	8,098,510	0	8,098,510	8,556,000	0	8,556,000
<b>Total</b>	<b>\$ 121,532,917</b>	<b>\$ 105,872,384</b>	<b>\$ 19,850,000</b>	<b>\$ 125,722,384</b>	<b>\$ 8,915,800</b>	<b>\$ 0</b>	<b>\$ 8,915,800</b>

**Capital Budget by Categories of Revenues**

	Fiscal Year 2019-20 Adopted Budget	Fiscal Year 2020-21 Recommended Budget	Fiscal Year 2020-21 Change	Fiscal Year 2020-21 Revised Budget	Fiscal Year 2021-22 Recommended Budget	Fiscal Year 2021-22 Change	Fiscal Year 2021-22 Revised Budget
Revenue From Use of Money & Property	\$ 328,924	\$ 328,924	\$ 0	\$ 328,924	\$ 328,924	\$ 0	\$ 328,924
Intergovernmental Revenues	8,550,430	4,130,110	0	4,130,110	1,853,002	0	1,853,002
Charges for Current Services	0	4,000,000	0	4,000,000	0	0	0
Miscellaneous Revenues	1,053,061	0	0	0	0	0	0
Other Financing Sources	104,744,760	91,137,074	19,850,000	110,987,074	2,500,000	0	2,500,000
Use of Fund Balance	6,855,742	6,276,276	0	6,276,276	4,233,874	0	4,233,874
<b>Total</b>	<b>\$ 121,532,917</b>	<b>\$ 105,872,384</b>	<b>\$ 19,850,000</b>	<b>\$ 125,722,384</b>	<b>\$ 8,915,800</b>	<b>\$ 0</b>	<b>\$ 8,915,800</b>





Capital Program Changes by Fund

Fiscal Year 2020-21

Capital Outlay Fund

Increase of \$14.05 million in the Capital Outlay Fund as follows:

- ◆ \$14.05 million for the Lakeside Equestrian Facility project, based on General Fund Fund Balance. This project includes the design and construction of a 13.88 acre equestrian facility on vacant land at the northeast corner of Willow Road and Moreno Avenue in the City of Lakeside.



Capital Outlay Fund Projects			
	Amount	Funding Source	New/Existing Project
Lakeside Equestrian Facility project	\$ 14,050,000	General Fund Fund Balance	Existing
<b>Total</b>	<b>\$ 14,050,000</b>		

County Health Complex Fund

No changes from the CAO Recommended Operational Plan.

**CAPITAL PROGRAM CHANGES**

**Justice Facilities Construction Fund**

Increase of \$1.6 million in the Justice Facilities Construction Fund as follows:

- ◆ \$1.6 million for the East Mesa Juvenile Detention Facility Outdoor Field project, based on General Fund Fund Balance. This project will convert open area/parking into artificial turf field.



Justice Facilities Construction Fund Projects			
	Amount	Funding Source	New/Existing Project
East Mesa Juvenile Detention Facility Outdoor Field	\$ 1,600,000	General Fund Fund Balance	Existing
<b>Total</b>	<b>\$ 1,600,000</b>		

**Library Projects Fund**

Increase of \$4.2 million in the Library Projects Fund as follows:

- ◆ \$4.2 million for the Julian Library Community Room project, based on General Fund Fund Balance. This project will construct a new community room to accommodate 150 people (seated) with expanded kitchen/serving room and storage closet. New audio-visual system, tables, chairs and emergency generator.



Library Projects Fund Projects			
	Amount	Funding Source	New/Existing Project
Julian Library Community Room	\$ 4,200,000	General Fund Fund Balance	New
<b>Total</b>	<b>\$ 4,200,000</b>		





### 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 2021–22

No changes from the CAO Recommended Operational Plan.

