

County of San Diego

Capital Program Changes

Capital Program Summary	199
.....
Capital Program Changes by Fund	201
.....

THIS PAGE LEFT INTENTIONALLY BLANK

Capital Program Changes



Capital Program Summary

Capital Program appropriations in the CAO Revised Recommended Operational Plan are \$258.9 million in Fiscal Year 2023–24 and \$8.9 million for Fiscal Year 2024–25. This is unchanged from the CAO Recommended Operational Plan, for a total increase of \$87.1 million or 50.7% from the Fiscal Year 2022–23 Adopted Operational Plan. There is a proposed capital project scoped change for the Waterfront Park Active Recreation capital project (#1024596), approved in the Fiscal Year 2021–22 Operational Plan, being modified to remove the t-ball field and instead enhance the existing gardens. There are no changes to project cost. In addition, the County will leverage Fiscal Year 2022-23 appropriations, primarily in the Department of Parks and Recreation (\$1,000,000), the Capital Program (\$1,500,000 transfer from Capital Project #1024895 Valley Center Senior Center), the Board of Supervisors (\$300,000; District 5), Finance Other (\$200,000), as well as community donations (\$2,000,000) and to establish the Butterfield Ranch Acquisition (Capital Project #1024677), future site of the Valley Center Intergenerational Center.

Fiscal Year 2023–24

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2024–25

No changes from the CAO Recommended Operational Plan.

CAPITAL PROGRAM CHANGES

Budget by Program							
	Fiscal Year 2022-23 Adopted Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget	Fiscal Year 2024-25 Recommended Budget	Fiscal Year 2024-25 Change	Fiscal Year 2024-25 Revised Budget
Capital Outlay Fund	\$ 78,000,000	\$ 80,843,147	\$ 0	\$ 80,843,147	\$ 0	\$ 0	\$ 0
Major Maintenance Capital Outlay Fund	43,639,746	13,586,200	0	13,586,200	0	0	0
Justice Facility Construction	2,892,600	3,000,000	0	3,000,000	0	0	0
County Health Complex	31,000,000	145,143,150	0	145,143,150	0	0	0
Edgemoor Development Fund	8,735,061	8,831,564	0	8,831,564	8,866,300	0	8,866,300
MSCP - Land Use and Environmental	7,500,000	7,500,000	0	7,500,000	0	0	0
Total	\$ 171,767,407	\$ 258,904,061	\$ 0	\$ 258,904,061	\$ 8,866,300	\$ 0	\$ 8,866,300

Budget by Categories of Expenditures							
	Fiscal Year 2022-23 Adopted Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget	Fiscal Year 2024-25 Recommended Budget	Fiscal Year 2024-25 Change	Fiscal Year 2024-25 Revised Budget
Services & Supplies	\$ 245,800	\$ 310,800	\$ 0	\$ 310,800	\$ 310,800	\$ 0	\$ 310,800
Capital Assets/Land Acquisition	163,032,346	250,072,497	0	250,072,497	0	0	0
Operating Transfers Out	8,489,261	8,520,764	0	8,520,764	8,555,500	0	8,555,500
Total	\$ 171,767,407	\$ 258,904,061	\$ 0	\$ 258,904,061	\$ 8,866,300	\$ 0	\$ 8,866,300

Budget by Categories of Revenues							
	Fiscal Year 2022-23 Adopted Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget	Fiscal Year 2024-25 Recommended Budget	Fiscal Year 2024-25 Change	Fiscal Year 2024-25 Revised Budget
Revenue From Use of Money & Property	\$ 537,973	\$ 388,792	\$ 0	\$ 388,792	\$ 388,792	\$ 0	\$ 388,792
Intergovernmental Revenues	22,997,721	36,869,721	0	36,869,721	797,721	0	797,721
Charges For Current Services	11,250,000	13,300,000	0	13,300,000	0	0	0
Other Financing Sources	130,282,346	207,122,774	0	207,122,774	6,422,277	0	6,422,277
Use of Fund Balance	6,699,367	1,222,774	0	1,222,774	1,257,510	0	1,257,510
Total	\$ 171,767,407	\$ 258,904,061	\$ 0	\$ 258,904,061	\$ 8,866,300	\$ 0	\$ 8,866,300





Capital Program Changes by Fund

Fiscal Year 2023–24

Capital Outlay Fund

No changes from the CAO Recommended Operational Plan.

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

No changes from the CAO Recommended Operational Plan.

Edgemoor Development Fund

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2024–25

No changes from the CAO Recommended Operational Plan.

