

Capital Improvements

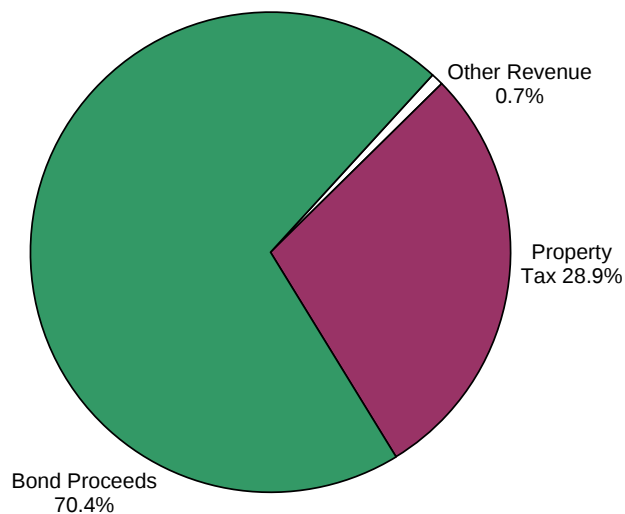
<u>Budget Unit Name</u>	<u>BU No.</u>	<u>Page</u>	<u>Appropriation</u>	<u>Total</u>
Capital Improvements		289		
Accumulative Capital Outlay	135-1	295	\$2,498,598	
Stephens-Davis Branch Library	605-5	296	<u>\$5,499,500</u>	
				\$7,998,098
		TOTAL	<u><u></u></u>	<u><u>\$7,998,098</u></u>

Capital Improvements

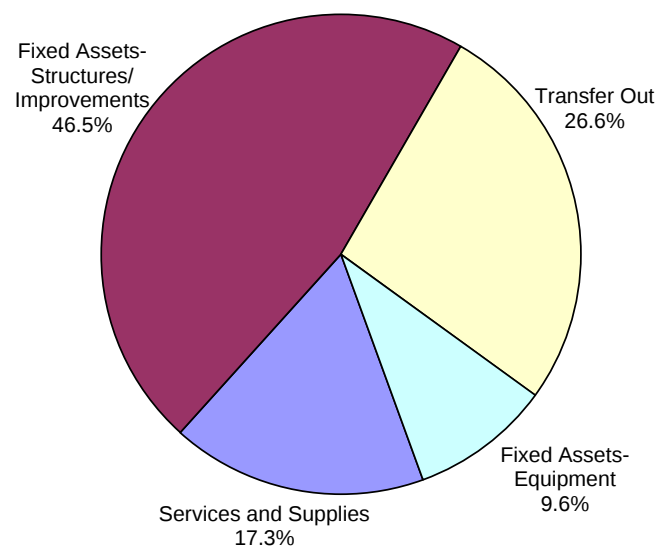


Total Budget: \$7,998,098

Revenues



Expenditure



SUMMARY

Capital Improvements

Budget Category	Actual 2008/2009	Budget 2009/2010	Requested 2010/2011	Recommended 2010/2011	Change
APPROPRIATIONS					
Services & Supplies	\$1,323,576	\$2,206,164	\$1,345,000	\$1,345,000	\$-861,164
Fixed Assets-Structures/Imps	\$8,694,120	\$12,628,318	\$3,892,000	\$3,892,000	\$-8,736,318
Transfer Out	\$2,067,155	\$1,579,451	\$2,018,598	\$2,018,598	\$439,147
Fixed Assets-Equipment	\$6,969	\$2,069,499	\$742,500	\$742,500	\$-1,326,999
Total Appropriations:	\$12,091,820	\$18,483,432	\$7,998,098	\$7,998,098	\$-10,485,334
REVENUES					
Development Impact Fees	\$4,738,478	\$7,426,112	\$0	\$0	\$-7,426,112
Other Revenue	\$462,142	\$273,000	\$55,500	\$55,500	\$-217,500
Property Tax	\$2,467,002	\$2,367,451	\$2,240,598	\$2,240,598	\$-126,853
Carry Forward	\$-4,203,787	\$864,273	\$0	\$0	\$-864,273
Other Revenue	\$25,781	\$0	\$0	\$0	\$0
Special Revenue Funds	\$813,077	\$0	\$235,000	\$235,000	\$235,000
Other Government Agencies	\$1,956,489	\$1,326,260	\$0	\$0	\$-1,326,260
Donation	\$50,000	\$213,534	\$0	\$0	\$-213,534
Bond Proceeds	\$6,042,768	\$6,012,802	\$5,467,000	\$5,467,000	\$-545,802
Total Revenues:	\$12,351,950	\$18,483,432	\$7,998,098	\$7,998,098	\$-10,485,334
POSITIONS(FTE)		Current 0.00	Recommended 0.00	Funded 0.00	

DEPARTMENT RESPONSIBILITIES

The capital improvement budget finances the cost to plan, design and construct or remodel facilities. This summary includes the Winters Library Capital Project budget and the capital outlay fund budget. The Accumulative Capital Outlay (ACO) revenues are used for both facilities and to acquire capital equipment.

SUMMARY OF BUDGET

It is recommended that the budget for capital improvements and equipment be approved to fund projects, including the following:

- Completion of the renovation and expansion of the Stephens-Davis Branch Library in the city of Davis: \$5,499,500
- Provide a contingency fund for unknown and unexpected facility and equipment needs: \$200,000
- Replacement of aged equipment including vehicle, maintenance equipment, software and computer equipment: \$393,000
- Finance debt service and pay the lease for the Social Services building in West Sacramento: \$371,598
- Reimbursement to General Services for staff management of facility projects: \$375,000
- Replace the water softening system at the Monroe Detention facility to reduce damage to plumbing systems: \$150,000
- Expenditure to provide art in various public buildings: \$15,000
- Purchase of a Planning and Public Works permitting system to modernize the permitting

process and improve services: \$50,000

- Local funds to pay costs not covered by state/federal agencies for the repair of Huff's Corner to protect the city of Woodland and the unincorporated area from flooding after damage caused by the 2006 winter storms: \$591,000
- Completion of the following projects begun in 2009-10 and completed with prior year ACO funds:
 - Replacement of the roof on the District Attorney building to reduce damages
 - Replacement of the failed court holding generator
 - Roof repairs to the roof at 600 A Street in Davis

Capital Improvements Accumulative Capital Outlay (ACO)

Budget Category	Actual 2008/2009	Budget 2009/2010	Requested 2010/2011	Recommended 2010/2011	Change
APPROPRIATIONS					
Services & Supplies	\$599,395	\$226,000	\$200,000	\$200,000	\$-26,000
Fixed Assets-Structures/Imps	\$621,470	\$625,500	\$280,000	\$280,000	\$-345,500
Transfer Out	\$1,876,618	\$1,579,451	\$2,018,598	\$2,018,598	\$439,147
Total Appropriations:	\$3,097,483	\$2,430,951	\$2,498,598	\$2,498,598	\$67,647
REVENUES					
Property Tax	\$2,467,002	\$2,367,451	\$2,240,598	\$2,240,598	\$-126,853
Other Revenue	\$-466	\$23,000	\$23,000	\$23,000	\$0
Development Impact Fees	\$78,000	\$40,500	\$0	\$0	\$-40,500
Special Revenue Funds	\$813,077	\$0	\$235,000	\$235,000	\$235,000
Total Revenues:	\$3,357,613	\$2,430,951	\$2,498,598	\$2,498,598	\$67,647
POSITIONS(FTE)		Current 0.00	Recommended 0.00		Funded 0.00

BUDGET UNIT DESCRIPTION

This budget unit finances the acquisition, planning, design and construction of county buildings, building additions and modifications, grounds improvements, land acquisitions, equipment and other capital investments (Budget Unit 135-1, Fund 120).

PROGRAM SUMMARIES

The total appropriation for the Accumulative Capital Outlay (ACO) fund is \$67,647 more than the prior year. This increase is primarily due to the use of these funds to pay costs not covered by state/federal agencies for the repair of Huff's Corner.

Capital Improvements

Stephens-Davis Branch Library Capital Project

Budget Category	Actual 2008/2009	Budget 2009/2010	Requested 2010/2011	Recommended 2010/2011	Change
APPROPRIATIONS					
Services & Supplies	\$347,368	\$1,168,321	\$1,145,000	\$1,145,000	\$-23,321
Fixed Assets-Structures/Imps	\$372,624	\$4,611,175	\$3,612,000	\$3,612,000	\$-999,175
Fixed Assets-Equipment	\$0	\$850,000	\$742,500	\$742,500	\$-107,500
Transfer Out	\$36,000	\$0	\$0	\$0	\$0
Total Appropriations:	\$755,992	\$6,629,496	\$5,499,500	\$5,499,500	\$-1,129,996
REVENUES					
Bond Proceeds	\$6,042,768	\$6,012,802	\$5,467,000	\$5,467,000	\$-545,802
Other Revenue	\$58,273	\$0	\$32,500	\$32,500	\$32,500
Carry Forward	\$-5,345,049	\$616,694	\$0	\$0	\$-616,694
Total Revenues:	\$755,992	\$6,629,496	\$5,499,500	\$5,499,500	\$-1,129,996
POSITIONS(FTE)		Current 0.00	Recommended 0.00	Funded 0.00	

BUDGET UNIT DESCRIPTION

This budget unit finances the renovation and expansion of the existing Mary L. Stephens Davis Branch Library (Budget Unit 605-5, Fund 127).

PROGRAM SUMMARIES

In November 2007, the residents of Davis approved Measure P, which increased funding to library services, programs and facilities. The budget uses the annual proceeds from the bond issuance to finance a renovation and expansion project at the Mary L. Stephens Davis Branch Library. It is expected that the project will be completed in the Fall of 2010.

**For the Road Fund Project List
Capital Improvement Program
see Planning & Public Works Road section**

**For the Sanitation Enterprise Fund Project List
Capital Improvement Program
see Planning & Public Works Integrated Waste section**

