

CAPITAL IMPROVEMENT PROJECTS LIST

This section describes the capital improvements projects financed by the Accumulated Capital Outlay (ACO) Fund, property tax increments, development fees, special fund and other revenues.

Each project description details the revenue sources for the project. Also financed by the ACO Fund are major facilities maintenance (\$236,000) and equipment purchases \$625,772. ACO financed equipment is identified in each budget unit's narrative and/or summarized in the equipment list in the appendix of this document.

1. New Juvenile Hall\$ 950,000
Architectural, construction management, and engineering cost for construction of a new facility scheduled for completion in April, 2005, and first draw for construction costs.

Source of Financing: Development Impact Fees and State Grant

2. New Health and ADMH Facility\$ 830,000
Architectural, EIR, construction management and engineering cost for construction of a new facility tentatively scheduled for completion in August, 2005.

Source of Financing: Securitized Tobacco Settlement Revenues

3. Information Technology Move to 120 W Main Street\$ 360,000
 - a. Move of the Information Technology Division to accommodate Clerk-Recorder's expansion in Administration Building.

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| Source of Financing: | Development Impact Fees | \$220,000 |
| | ACO Fund or Clerk Recorder's Modernization Fund | \$140,000 |

- b. Generator to provide back-up power for IT \$ 80,000

Source of Financing: ACO Fund

4. Clerk-Recorder Move/Expansion Admin. Building\$ 250,000
Move to former Information Technology space and expansion.

Source of Financing: Clerk-Recorder Modernization Funds

5. Various Projects in Administration Building\$190,000
These include the Public Guardian move from leased space to approximately 2,400 square feet on the basement floor of Administrative Building and additional upgrades to the building. Programming has not yet begun, so costs are to be determined and presented to the Board at a later date.

Source of Financing: ACO Fund

6. 204 4th Street Remodel\$ 917,000
Complete law library move from Administrative Building and remodel. Final renovation of space for Multi-Disciplinary Interview Center and other vacant space for future occupants.

Source of Financing: Balance of Certificate of Participation

7. Fiber Installation from JPA/911 Center to 120 W. Main Street\$ 240,000
Fiber allows connectivity for Information Technology and other tenants of 120 W. Main, and adjacent facilities - Library, Agriculture Department building, and Child Support Services.

Source of Financing: Telecommunication Internal Service Fund System Upgrade

8. Monroe Jail Kitchen Floor and Wall Replacement\$ 177,000
Replace floor with heat resistant epoxy floor, new walls, etc.

Source of Financing: Criminal Justice Facility Fund

9. Monroe campus projects total\$ 187,500
Construct fire road, complete Monroe landscaping and complete roof repairs.

10. West Sacramento Facility Paint Project\$ 100,000

Source of Financing: ACO Fund & Vendor

- h. County Road 22, Tule Canal Bridge; Bridge Replacement\$483,932
Sources of Financing: Federal\$399,546
State\$32,340
County\$52,046

- i. County Road 99W over Cache Creek; Bridge Replacement\$1,313,851
Sources of Financing: Federal\$1,071,881
State\$235,543

3. Road Improvement Projects

- a. County Road 22 at County Road 124; Railroad Crossing Arms.....\$463,375
Construction Phase
Sources of Financing: State\$417,375
County\$46,000

- b. County Road 32 (Russell Blvd.); Widening with Bike Lanes\$1,410,555
Construction Phase
Sources of Financing: Federal\$1,296,428
State\$114,127

- c. County Road 32A; Widening with Bike Lanes\$85,000
Preliminary Engineering Phase
Sources of Financing: Federal\$75,250
State\$9,750

- d. County Road 99/29/99D; Widening with Bike Lanes\$429,642
Preliminary Engineering and Construction Phase
Sources of Financing: Federal\$126,660
State\$247,983
YSAQMD.....\$55,000

- e. Roadside Interpretive Areas (Capay Valley)\$30,000
Preliminary Engineering Phase
Sources of Financing: Federal\$30,000

- f. Safe Routes to School, Esparto; Sidewalk Construction\$389,340
Preliminary Engineering and Construction Phase
Sources of Financing: Federal\$389,340

- g. Road Rehabilitation, County Roads 31 and 105\$1,567,954
Construction Phase
Sources of Financing: Federal\$1,376,690
State\$178,365
City of Davis\$12,899

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| h. | County Road 98; Widening with Bike Lanes | \$238,983 |
| | Sources of Financing: Federal | \$219,713 |
| | State | \$19,270 |
| i. | Road Rehabilitation, County Road 102 | \$300,000 |
| | Preliminary Engineering and Construction Phase | |
| | Sources of Financing: Federal | \$265,590 |
| | County..... | \$34,410 |

SANITATION FUND PROJECTS

New Landfill Gas Perimeter Monitoring Wells\$5,000

This project will install five new wells to monitor for landfill gas migration at the landfill.

Land Application Treatment System Pump.....\$25,000

This project installed a new pump in the pump station for the land application project at the landfill.

Land Application Treatment Electrical System.....\$100,000

This project will install the electrical system for the land application project at the landfill.

Other Capital Improvement Projects\$1,700,000

This is for Landfill Closure pending approval from the California Integrated Waste Management Board.