

Capital Improvements SUMMARY

Budget Category	Actual 2003/2004	Budget 2004/2005	Estimated 2004/2005	Requested 2005/2006	Recommended 2005/2006
APPROPRIATIONS					
Services & Supplies	\$192,825	\$331,300	\$331,220	\$544,000	\$544,000
Fixed Assets	\$0	\$121,570	\$120,474	\$0	\$0
Fixed Assets-Structures/Imps	\$856,970	\$4,617,516	\$2,054,070	\$11,918,483	\$11,918,483
Transfer Out	\$560,995	\$693,711	\$480,198	\$793,441	\$793,441
Total Appropriations:	\$1,610,790	\$5,764,097	\$2,985,962	\$13,255,924	\$13,255,924
REVENUES					
Development Impact Fees	\$0	\$1,177,300	\$1,410,904	\$3,478,647	\$3,478,647
Other Revenue	\$77,258	\$27,800	\$85,691	\$28,400	\$28,400
Property Tax	\$1,552,163	\$1,646,236	\$1,883,687	\$1,927,654	\$1,927,654
Loan from Other Funds	\$0	\$1,791,976	\$0	\$0	\$0
Special Revenue Funds	\$0	\$1,120,785	\$0	\$2,054,690	\$2,054,690
Carry Forward	\$0	\$0	\$0	\$383,433	\$383,433
Accumulative Capital Outlay	\$0	\$0	\$0	\$550,000	\$550,000
CERES Capital Fund	\$0	\$0	\$0	\$4,833,100	\$4,833,100
Total Revenues:	\$1,629,421	\$5,764,097	\$3,380,282	\$13,255,924	\$13,255,924
POSITIONS(FTE)	0.00	0.00	0.00	0.00	0.00

SUMMARY OF RECOMMENDED BUDGET

The capital improvement budgets finances the costs to plan, design and construct new facilities and complete major facility remodels. Accumulative Capital Outlay revenues are also used to finance capital equipment purchases.

It is recommended that the budget for capital improvements be approved in the amount of \$13,255,924 to finance the following items:

- Complete the new health and mental health services building in the amount of \$5,529,308 (2005-06 costs only), as approved by the Board of Supervisors and scheduled to open in November 2006.
- Construct a new Probation office building adjacent to the new juvenile hall in the amount of \$2,257,439, as approved by the Board of Supervisors and scheduled to open in December 2005.
- Improve the jail facility and housing pods in the amount of \$372,548.
- Relocate the County Clerk-Recorder offices in the amount of \$1,375,300.
- Complete repairs to the administrative building plumbing, exterior and interior maintenance in the amount of \$202,700.
- Replace aging equipment in the amount of \$613,441 (see Appendix A - Equipment List).
- Construct a monument for indigent burials in the amount of \$30,000.
- Correct drainage adjacent to the jail in the amount of \$139,842.
- Complete improvements in the amount of \$2,735,346 (including various roof projects, deferred maintenance, heating and air conditioning, development impact fee 5-Year update study, and the jail co-generation project).

MISSION

Capital Improvements

Health and Mental Health Services Building

Budget Category	Actual 2003/2004	Budget 2004/2005	Estimated 2004/2005	Requested 2005/2006	Recommended 2005/2006
APPROPRIATIONS					
Services & Supplies	\$192,825	\$331,300	\$331,220	\$544,000	\$544,000
Fixed Assets	\$0	\$121,570	\$120,474	\$0	\$0
Fixed Assets-Structures/Imps	\$856,970	\$4,617,516	\$2,054,070	\$11,918,483	\$11,918,483
Transfer Out	\$560,995	\$693,711	\$480,198	\$793,441	\$793,441
Total Appropriations:	\$1,610,790	\$5,764,097	\$2,985,962	\$13,255,924	\$13,255,924
REVENUES					
Property Tax	\$1,552,163	\$1,646,236	\$1,883,687	\$1,927,654	\$1,927,654
Other Revenue	\$77,258	\$27,800	\$85,691	\$28,400	\$28,400
Special Revenue Funds	\$0	\$1,120,785	\$0	\$2,054,690	\$2,054,690
Loan from Other Funds	\$0	\$1,791,976	\$0	\$0	\$0
Development Impact Fees	\$0	\$1,177,300	\$1,410,904	\$3,478,647	\$3,478,647
CERES Capital Fund	\$0	\$0	\$0	\$4,833,100	\$4,833,100
Accumulative Capital Outlay	\$0	\$0	\$0	\$550,000	\$550,000
Carry Forward	\$0	\$0	\$0	\$383,433	\$383,433
Total Revenues:	\$1,629,421	\$5,764,097	\$3,380,282	\$13,255,924	\$13,255,924

BUDGET UNIT DESCRIPTION

This budget unit funds the costs to prepay tenant improvements for 71,442 square feet of leased to own office space for the Health Department and the department of Alcohol, Drug and Mental Health. The total amount of the prepay tenant improvements is \$8,476,000. The budgeted amount for 2005-06 is \$5,529,308 with the balance of \$2,946,692 to be budgeted in 2006-07.

The project has been approved by the Board of Supervisors and is scheduled to be completed in November 2006.

Capital Improvements Probation Building

Budget Category	Actual 2003/2004	Budget 2004/2005	Estimated 2004/2005	Requested 2005/2006	Recommended 2005/2006
APPROPRIATIONS					
Fixed Assets-Structures/Imps	\$0	\$0	\$0	\$2,257,439	\$2,257,439
Total Appropriations:	\$0	\$0	\$0	\$2,257,439	\$2,257,439
REVENUES					
Development Impact Fees	\$0	\$0	\$0	\$1,707,439	\$1,707,439
Accumulative Capital Outlay	\$0	\$0	\$0	\$550,000	\$550,000
Total Revenues:	\$0	\$0	\$0	\$2,257,439	\$2,257,439

BUDGET UNIT DESCRIPTION

This budget unit funds the construction costs for new office space for the Probation Department. The project is located adjacent to the new Juvenile Hall. Locating all Probation Department services at one location will benefit both juvenile and adult probation service staff, clients and the general public.

The project has been approved by the Board of Supervisors and is scheduled to be completed in December 2005.

Capital Improvements Accumulative Capital Outlay

Budget Category	Actual 2003/2004	Budget 2004/2005	Estimated 2004/2005	Requested 2005/2006	Recommended 2005/2006
APPROPRIATIONS					
Services & Supplies	\$192,825	\$331,300	\$331,220	\$544,000	\$544,000
Fixed Assets	\$0	\$121,570	\$120,474	\$0	\$0
Fixed Assets-Structures/Imps	\$856,970	\$4,617,516	\$2,054,070	\$4,131,736	\$4,131,736
Transfer Out	\$560,995	\$693,711	\$480,198	\$793,441	\$793,441
Total Appropriations:	\$1,610,790	\$5,764,097	\$2,985,962	\$5,469,177	\$5,469,177
REVENUES					
Property Tax	\$1,552,163	\$1,646,236	\$1,883,687	\$1,927,654	\$1,927,654
Other Revenue	\$77,258	\$27,800	\$85,691	\$28,400	\$28,400
Special Revenue Funds	\$0	\$1,120,785	\$0	\$2,054,690	\$2,054,690
Development Impact Fees	\$0	\$1,177,300	\$1,410,904	\$1,075,000	\$1,075,000
Loan from Other Funds	\$0	\$1,791,976	\$0	\$0	\$0
Carry Forward	\$0	\$0	\$0	\$383,433	\$383,433
Total Revenues:	\$1,629,421	\$5,764,097	\$3,380,282	\$5,469,177	\$5,469,177

BUDGET UNIT DESCRIPTION

Budget Unit 135-1 (Fund 120). 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.

PROGRAM SUMMARIES

The total recommended appropriation for the Accumulative Capital Outlay (ACO) Fund is \$5,469,177 a decrease of \$294,920 from 2004-05.

A list of recommended capital improvement projects financed by restricted funds is provided on the next page. This list of projects is financed by restricted revenues including: Accumulative Capital Outlay (ACO) Funds property tax increment, development impact mitigation fees, special revenue funds and other revenues is provided on the next page.

Also financed by ACO funds is major facility maintenance of \$200,000, equipment purchases of \$613,441 (as provided on the Equipment List, Appendix A), a transfer of \$284,000 in "cost avoidance" savings to the Pomona fund as provided in the energy retrofit project and tobacco securitization plan, and a \$105,000 payment to the Central Services budget to reimburse costs of staff for project management and oversight.

CAPITAL IMPROVEMENT PROJECTS LIST

This section describes the capital improvement projects financed by the restricted funds including: Accumulated Capital Outlay (ACO) Fund, property tax increments, development impact mitigation fees, special revenue funds and other revenues.

Each project description details the revenue sources for the project. Also financed by the ACO fund are major facilities maintenance (\$200,000), transfer of savings from the 2002 energy retrofit project, a reimbursement transfer to the Central Services Division for project management (\$105,000), a transfer to the Pomona Fund (\$264,000), and replacement of and equipment purchases (\$613,441). ACO financed equipment is identified in each budget unit's narrative and/or summarized in the equipment list in the appendix of this document.

The total appropriation for the Accumulative Capital Outlay Fund is \$5,469,177. This is \$294,920 less than the amount budgeted in 2004-05.

Capital facility improvement projects include:

1. Health and Mental Health Services Building.....\$ 5,529,308
Finance a new 71,442 square feet of space for health and mental health services.

Source of Financing:	CERES (securitized tobacco settlement revenue)	\$4,833,100
	Development Impact Fees	\$ 696,208

2. Probation Building.....\$ 2,257,439
Finance the construction of new office space for the Probation Department adjacent to the new juvenile hall facility.

Source of Financing:	Development Impact Fees	\$1,707,439
	Accumulative Capital Outlay Fund	\$ 550,000

3. Clerk-Recorder Move/Expansion Administration Building.....\$ 1,375,300
Move to former Information Technology space.

Source of Financing:	Clerk-Recorder Modernization Funds
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4. Jail Expansion Project.....\$ 975,000
Complete preliminary plans for expanding the number of inmate beds and mental health care capacity of the adult detention facility.

Source of Financing:	Development Impact Fees
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5. Administration Building Plumbing Retrofit, Remodels and Other Maintenance.....\$473,200
Complete the retrofit of the heating system plumbing. Remodel the vacated Clerk-Recorder space into a training room, make necessary repairs and maintenance on exterior and interior of the facility that was constructed in 1987.

Source of Financing:	Accumulative Capital Outlay Fund
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6.	<u>Monroe Detention Facility Improvements</u>	\$372,548
	Complete necessary facility improvement to jail pods.	
	Source of Financing: Accumulative Capital Outlay Fund	\$ 37,000
	Criminal Justice Facility Fund	\$ 335,548
7.	<u>Facility Master Plan and Development Impact Fee Study</u>	\$ 60,000
	Complete facility master plan and 5-year update to development impact fee program.	
8.	<u>Acquire Columbarium for Burial of Indigent</u>	\$ 30,000
	Source of Financing: Accumulative Capital Outlay Fund	
9.	<u>Agriculture, Planning & Public Works and Other Roof Projects</u>	\$321,000
	Replace and repair roofs at the Agriculture building, Planning & Public Works and other facilities.	
	Source of Financing: Accumulative Capital Outlay Fund	
10.	<u>Jail Energy Retrofit Project</u>	\$300,000
	Source of Financing: Accumulative Capital Outlay Fund	
11.	<u>Jail Water Drainage Project</u>	\$ 139,842
	Resolve the water drainage issue adjacent to the jail facility	
	Source of Financing: Accumulative Capital Outlay Fund	
12.	<u>Replace and Repair Roofs</u>	\$321,000
	Replace and repair roofs at the Agriculture building, Planning & Public Works and other facilities.	
	Source of Financing: Accumulative Capital Outlay Fund	
13.	<u>General Facility Maintenance</u>	\$118,846
	Source of Financing: Accumulative Capital Outlay Fund	
14.	<u>Project Management Reimbursement to Central Services</u>	\$105,000
	Source of Financing: Accumulative Capital Outlay Fund	
15.	<u>Equipment (see Equipment List on page 238)</u>	\$613,441
	Source of Financing: Accumulative Capital Outlay Fund	
16.	<u>Energy Project Cost Savings Transfer to Pomona Fund</u>	\$264,000
	Source of Financing: Accumulative Capital Outlay Fund	
	TOTAL	\$13,255,924

- h. County Road 21A over Winter’s Canal; Bridge Replacement \$500,000
Construction
Sources of Financing: Tribe \$500,000
- i. County Road 85B over Winter’s Canal; Bridge Replacement \$385,000
preliminary Engineering
Sources of Financing: Tribe \$385,000

3. Road Improvement Projects

- a. Safe Routes to School, Esparto; Sidewalk Construction \$159,300
Preliminary Engineering and Construction Phase
Sources of Financing: Federal..... \$159,300
- b. County Roads 21A and 85B; Shoulder Construction, Bridge Widening..... \$1,615,000
Preliminary Engineering and Environmental Phase
Sources of Financing: Tribal Funds \$1,615,000
- c. County Road 98, Widening with Bike Lanes \$55,000
Preliminary Engineering and Environmental Phase
Sources of Financing: Federal..... \$55,000
- d. County Roads 99/29/99D; Widening with Bike Lanes..... \$200,000
Preliminary Engineering and Construction Phase
Sources of Financing: Federal..... \$200,000
- e. Roadside Interpretive Areas (Capay Valley) \$30,000
Preliminary Engineering Phase
Sources of Financing: Federal..... \$30,000
- f. County Road 32A; Widening with Bike Lanes \$200,000
Preliminary Engineering Phase
Sources of Financing: Federal..... \$200,000
- g. Road Rehabilitation, County Road 102 \$500,000
Preliminary Engineering and Construction Phase
Sources of Financing: Federal..... \$429,000
County \$71,000
- h. Road Rehabilitation, County Road 85 \$100,000
Preliminary Engineering Phase
Sources of Financing: Tribe \$100,000

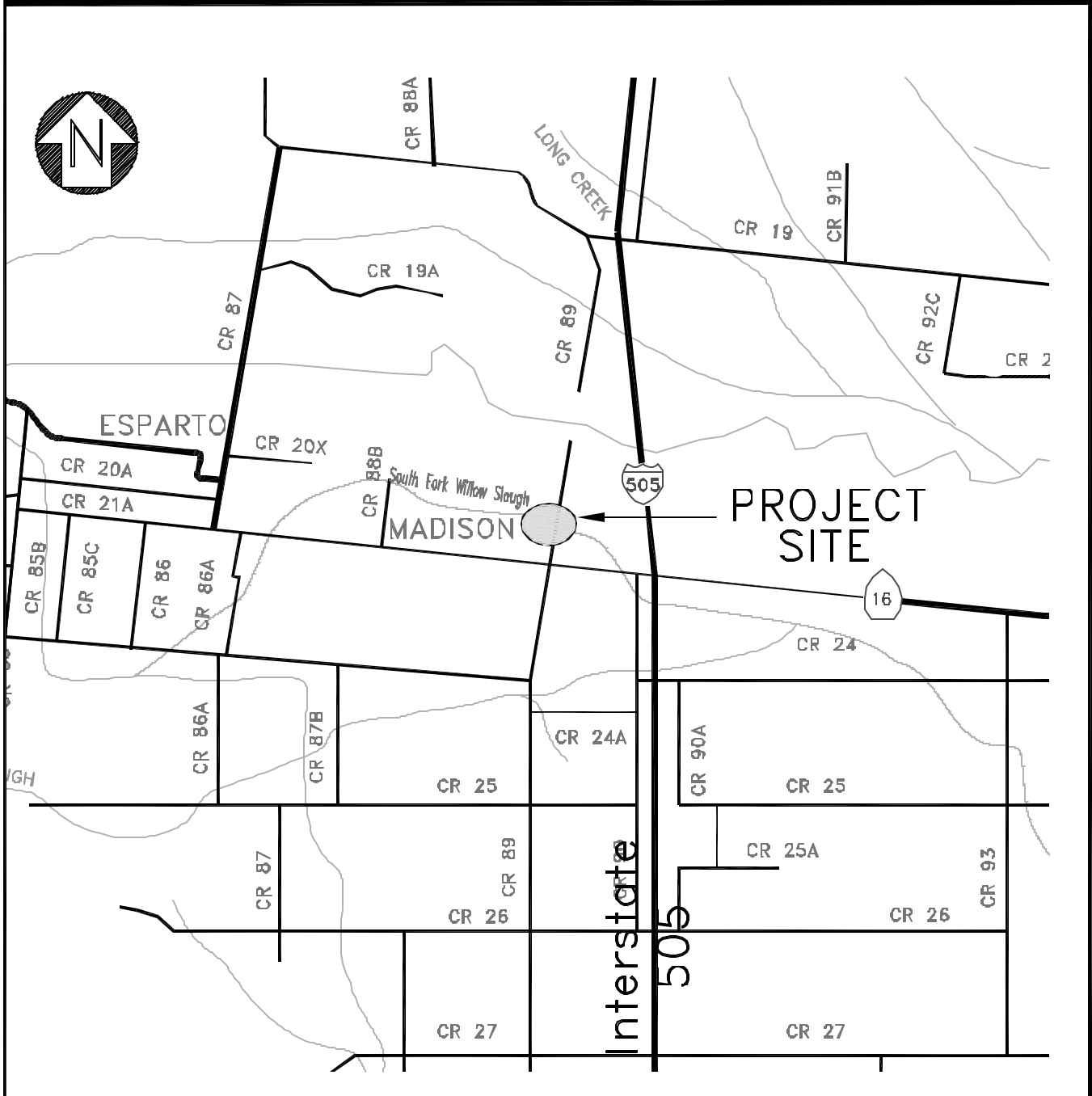
ROAD FUND PROJECT SITE MAPS

PROJECT 2a

ROAD NO. OR NAME: C.R.89, South Fork Willow Slough Bridge

ESTIMATED COST: \$103,000

BRIDGE NO. 22C-145



DESCRIPTION OF WORK: Preliminary Engineering to replace the South Fork Willow Slough Bridge on County Road 89.

NOTES: 80% Reimbursement from Federal Funds. 20% Local Match Will Be Funded By Syar.

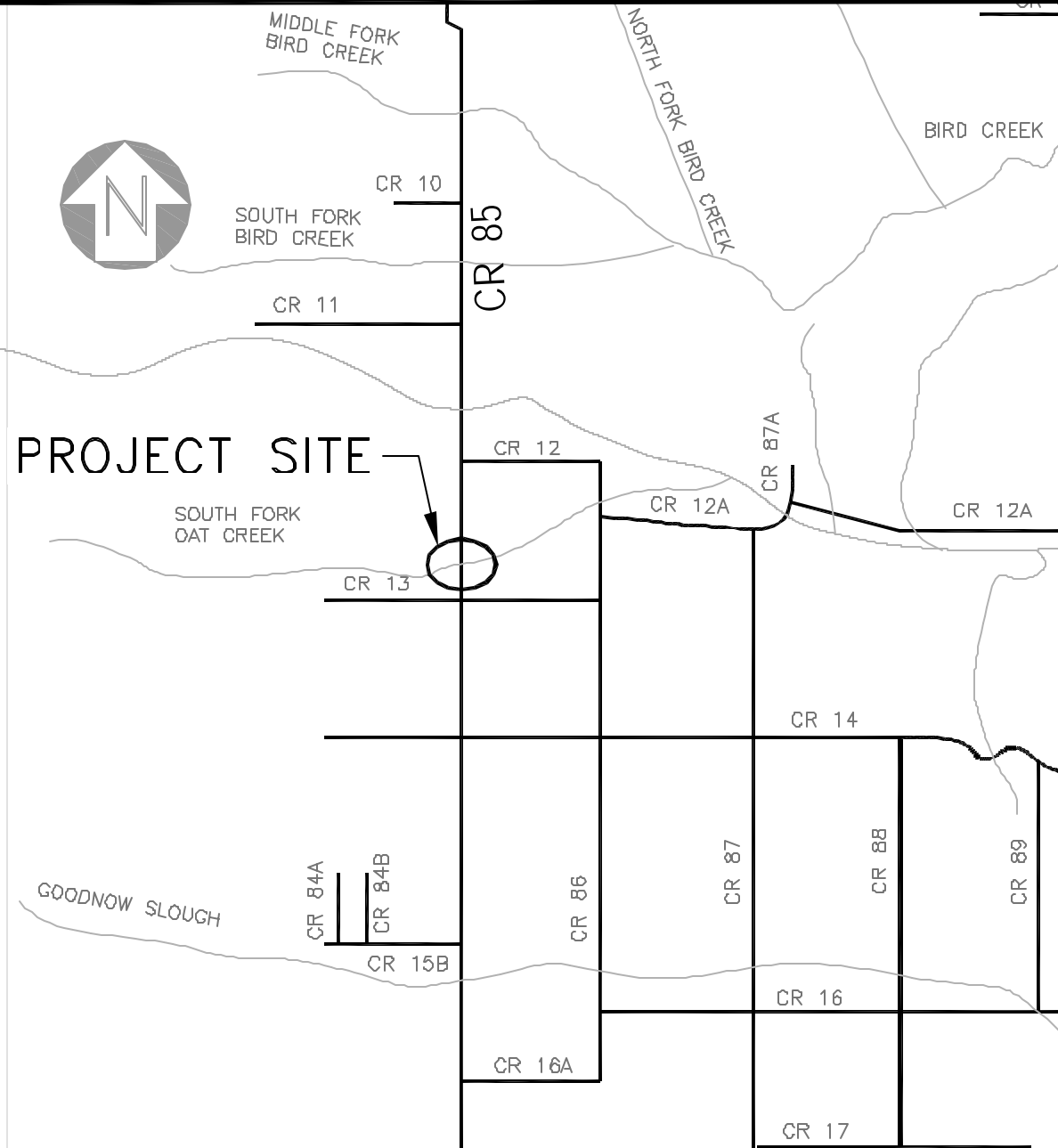
ROAD FUND PROJECT SITE MAPS

PROJECT: 2b

ROAD NO. OR NAME: County Road 85 over South Fork Oat Creek

ESTIMATED COST: \$500,000

BRIDGE NO.: 22C-083



DESCRIPTION OF WORK: Construction for Bridge Replacement

NOTES: 80% Reimbursement from Federal Fund, 20% from County Funds.

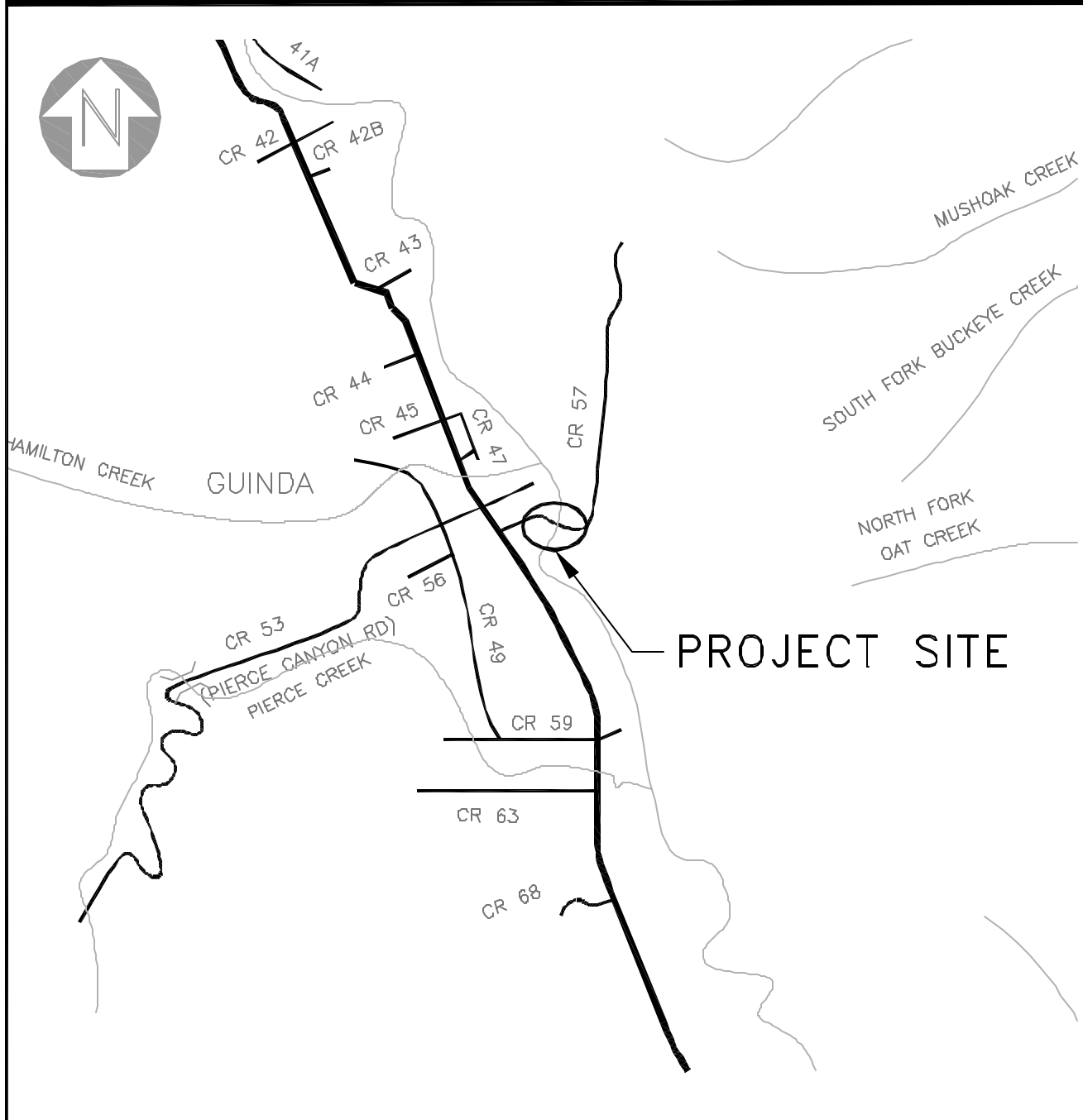
ROAD FUND PROJECT SITE MAPS

PROJECT: 2c

ROAD NO. OR NAME: County Road 57 over Cache Creek (Guinda Bridge)

ESTIMATED COST: \$50,000

BRIDGE NO.: 22C-074



DESCRIPTION OF WORK: Preliminary Engineering for Bridge Replacement

NOTES: 80% Reimbursement from Federal Fund, 20% from County Funds.

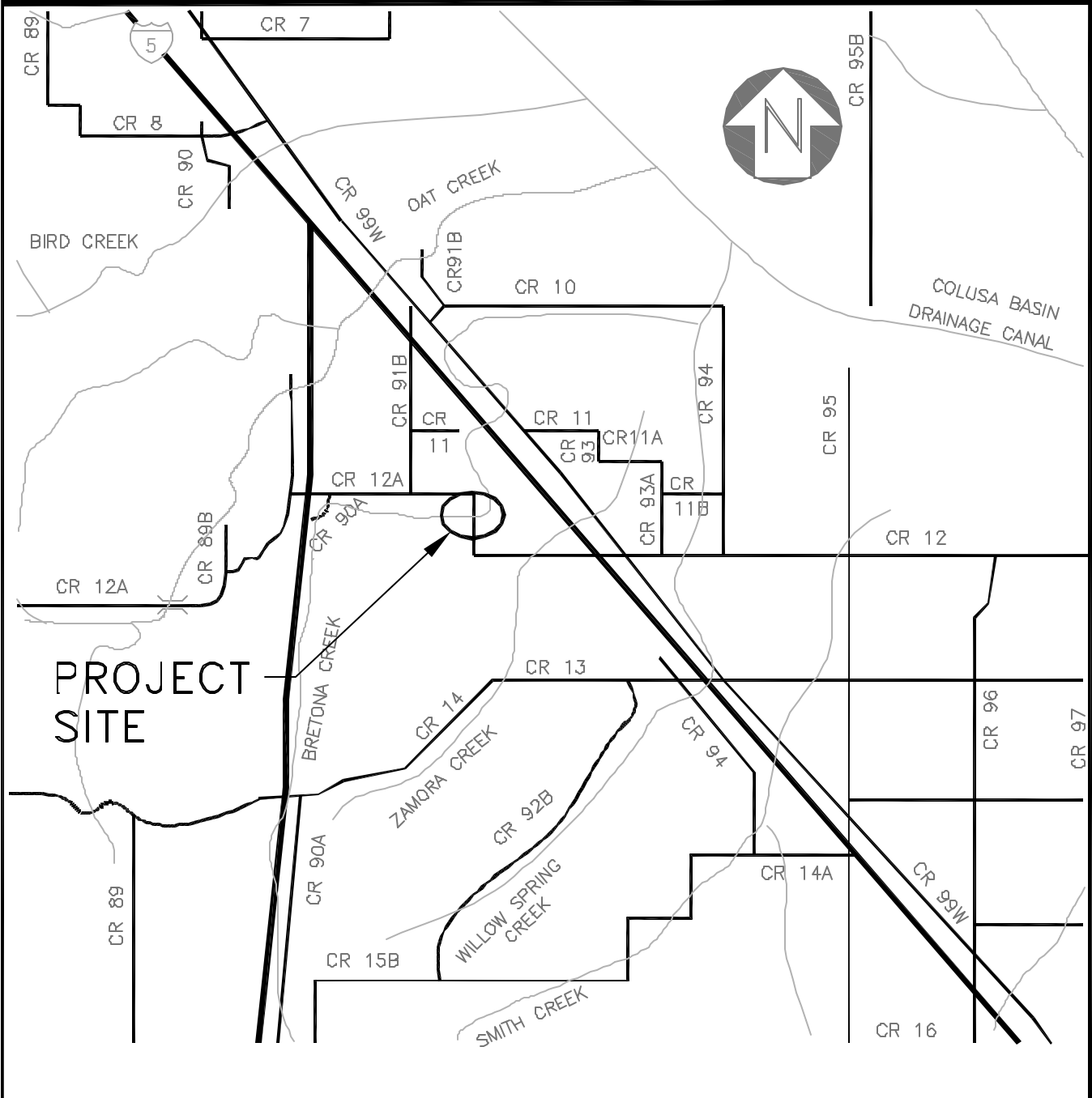
ROAD FUND PROJECT SITE MAPS

PROJECT: 2d

ROAD NO. OR NAME: County Road 92 over Bretona Creek

ESTIMATED COST: \$15,000

BRIDGE NO.: 22C-137



DESCRIPTION OF WORK: Final Phase of Construction

NOTES: 80% Reimbursement from Federal Fund, 20% from County Road Funds.

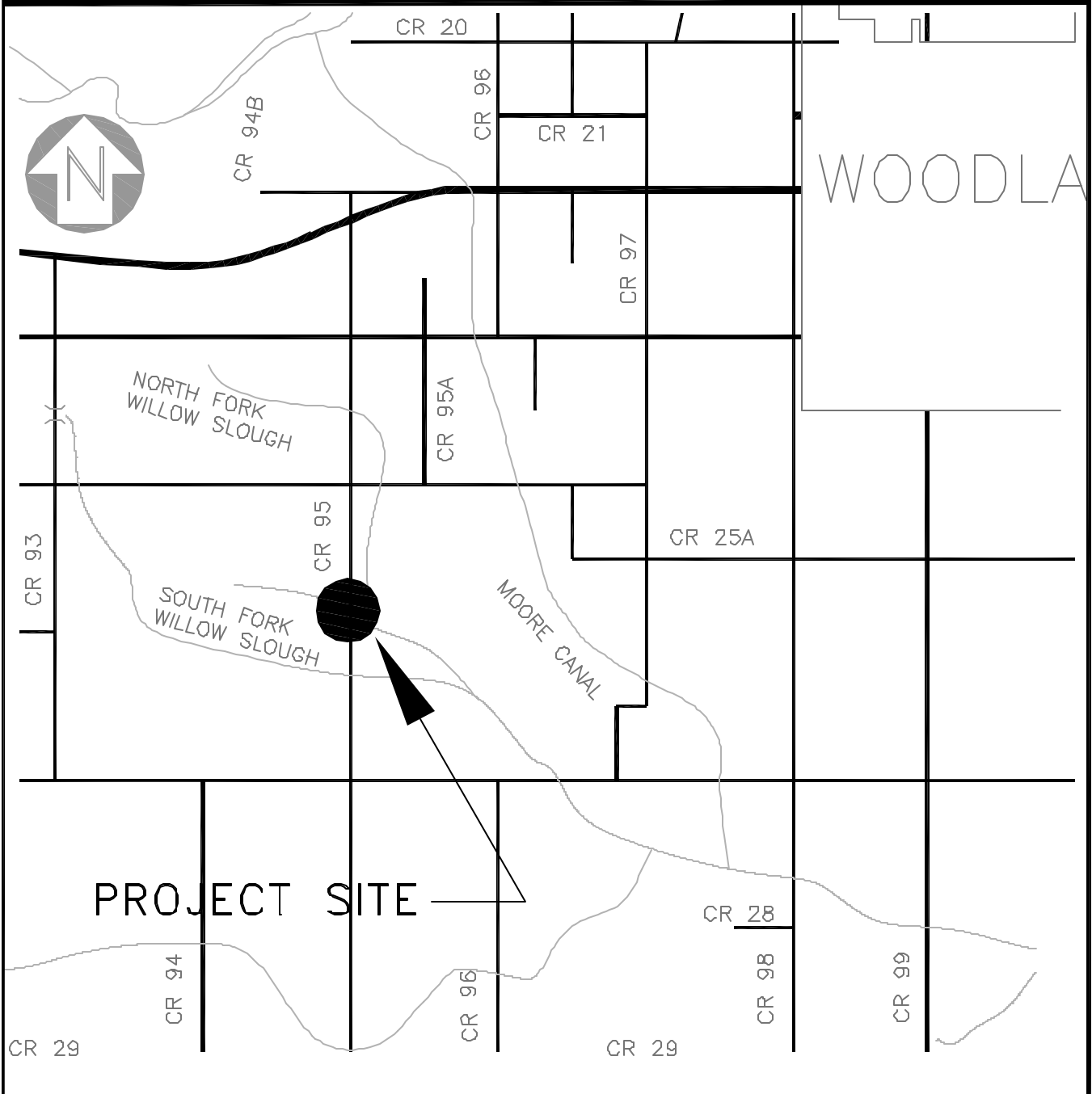
ROAD FUND PROJECT SITE MAPS

PROJECT: 2e

ROAD NO. OR NAME: County Road 95 over South Fork Willow Slough

ESTIMATED COST: \$20,000

BRIDGE NO.: 22C-122



DESCRIPTION OF WORK: Preliminary Engineering and Environmental Studies for Bridge Replacement

NOTES: 80% Reimbursement from Federal Fund, 20% from County Road Funds.

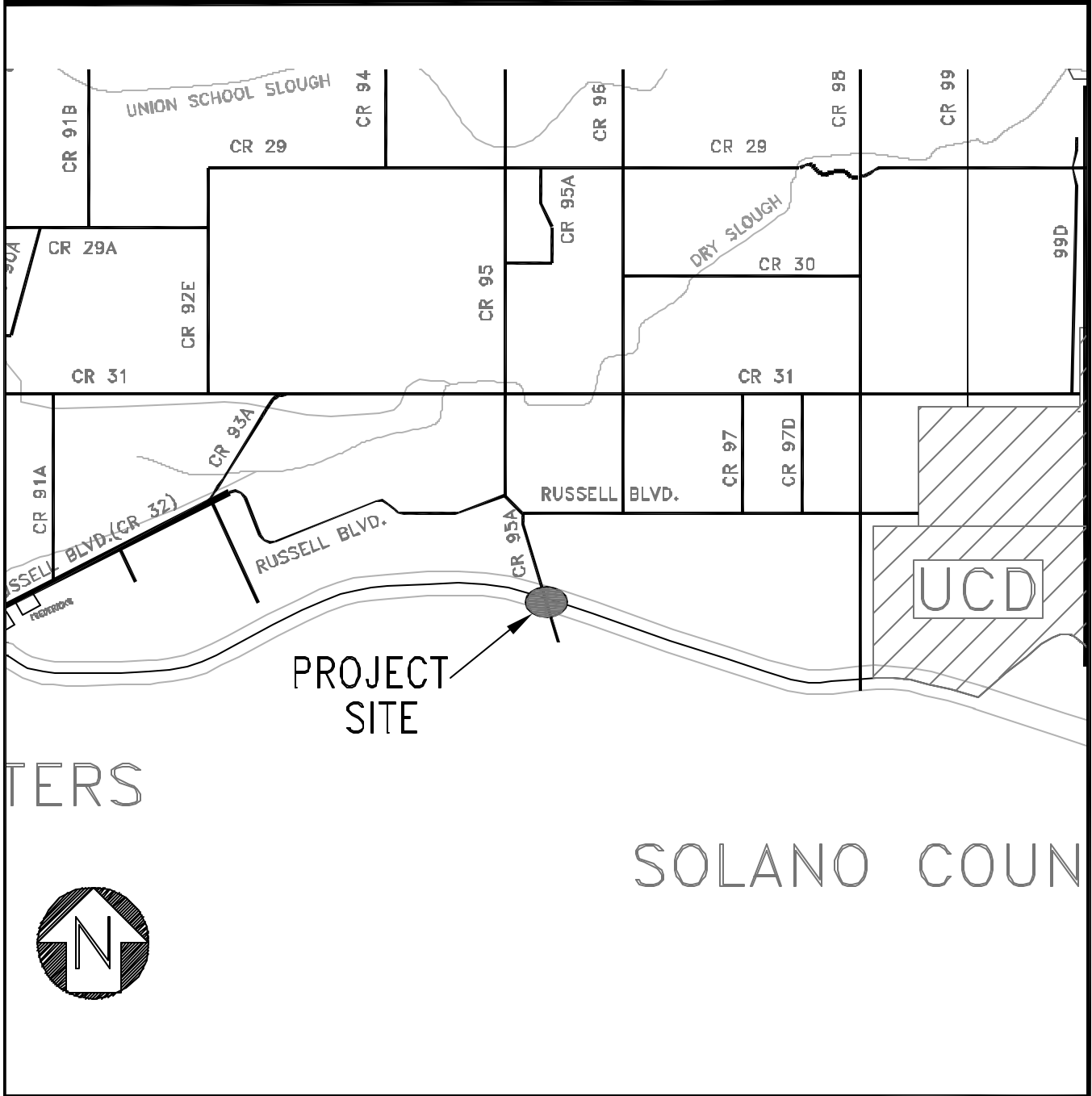
ROAD FUND PROJECT SITE MAPS

PROJECT 2f

ROAD NO. OR NAME: CR 95A Stevenson Bridge (Solano County/Yolo Bridge)

ESTIMATED COST: \$30,000

BRIDGE NO.: 23C-92



DESCRIPTION OF WORK: Preliminary Engineering

NOTES: 100% County Funding.

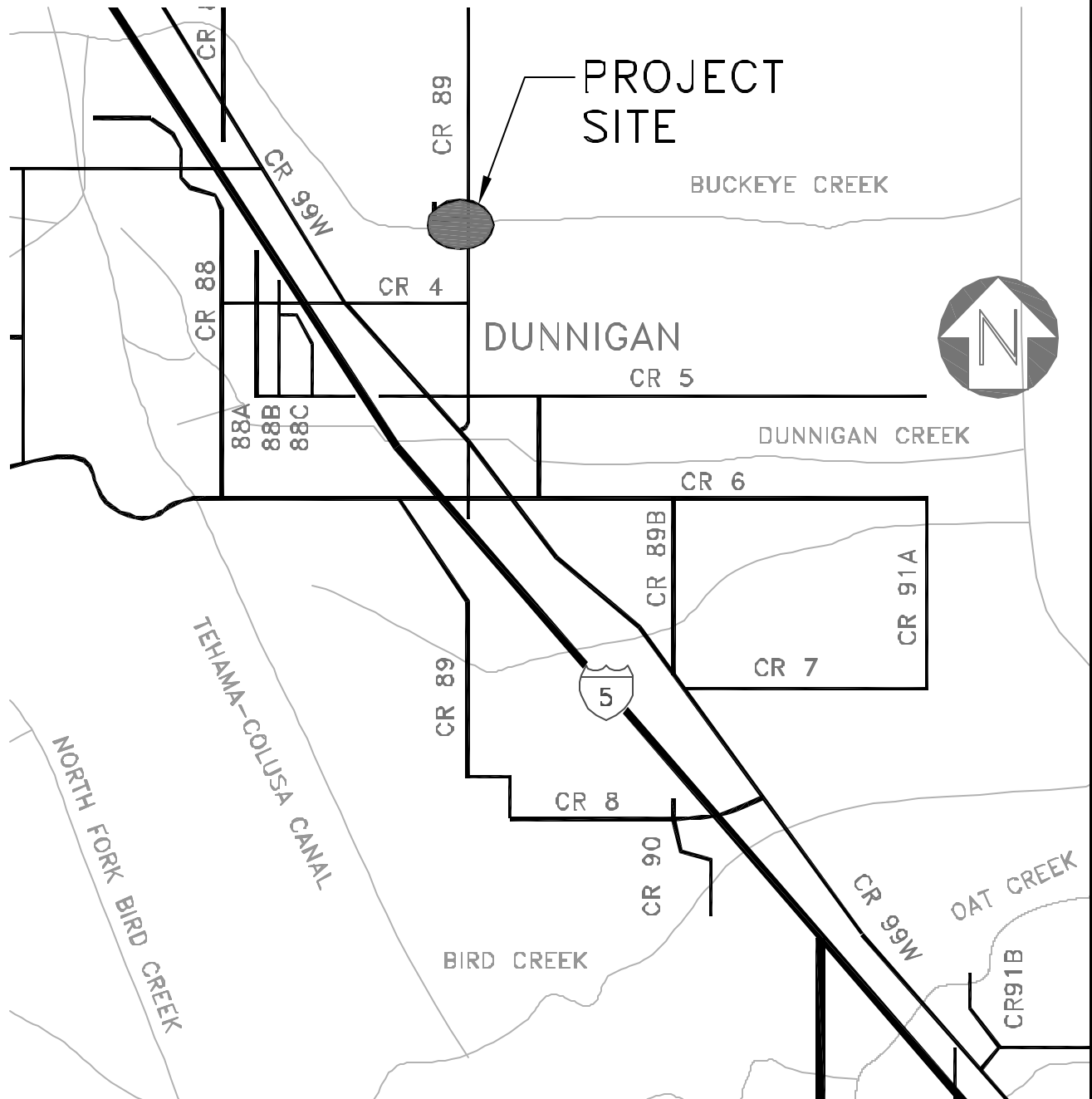
ROAD FUND PROJECT SITE MAPS

PROJECT: 2g

ROAD NO. OR NAME: County Road 89 over Buckeye Creek

ESTIMATED COST: \$50,000

BRIDGE NO.: 22C-135



DESCRIPTION OF WORK: Preliminary Engineering for Bridge Replacement

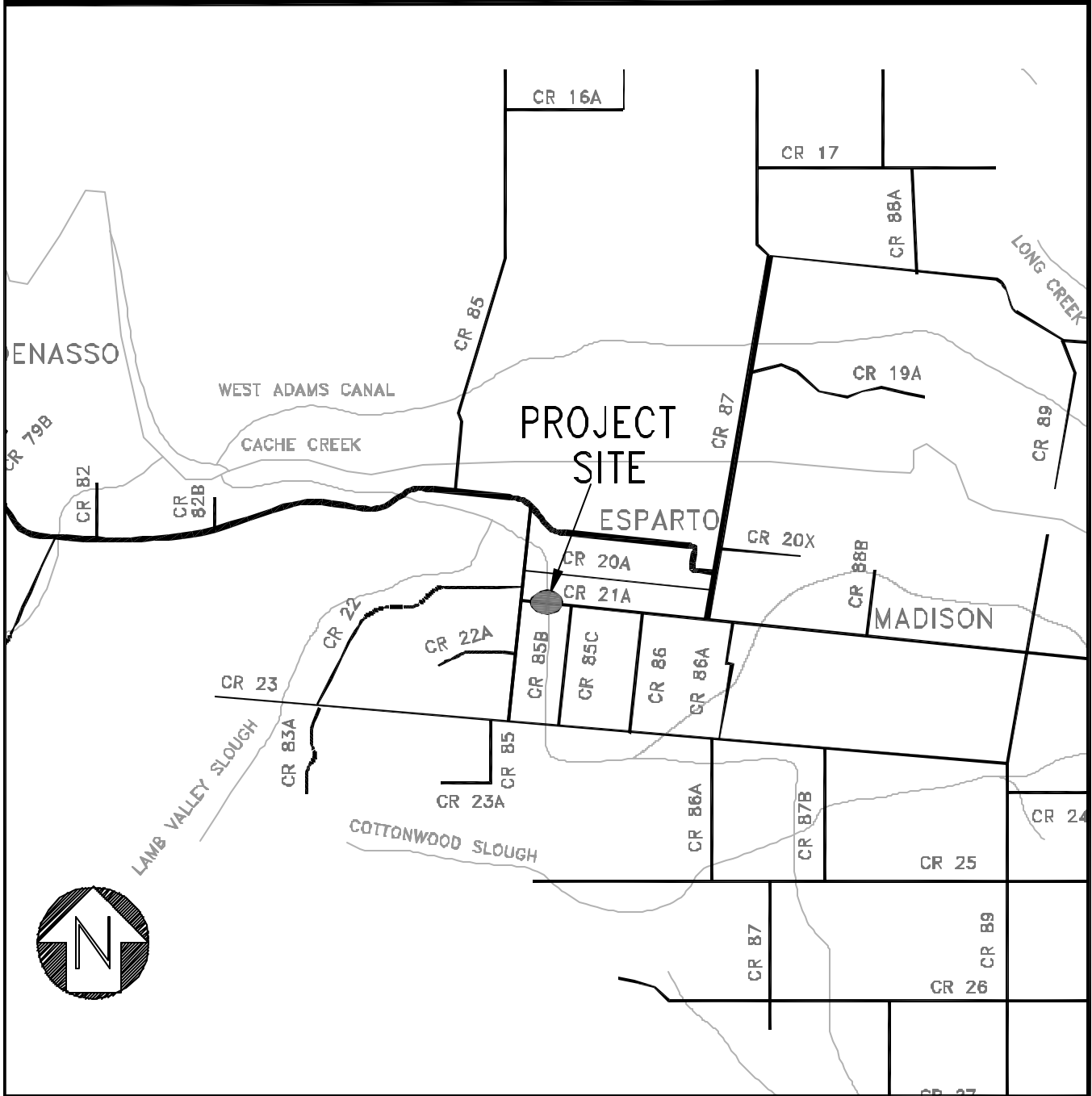
NOTES: 80% Reimbursement from Federal Fund, 20% from County Road Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 2h

ROAD NO. OR NAME: CR 21A Over Winters Canal

ESTIMATED COST: \$500,000



DESCRIPTION OF WORK: Bridge Replacement on CR21A Over Winters Canal

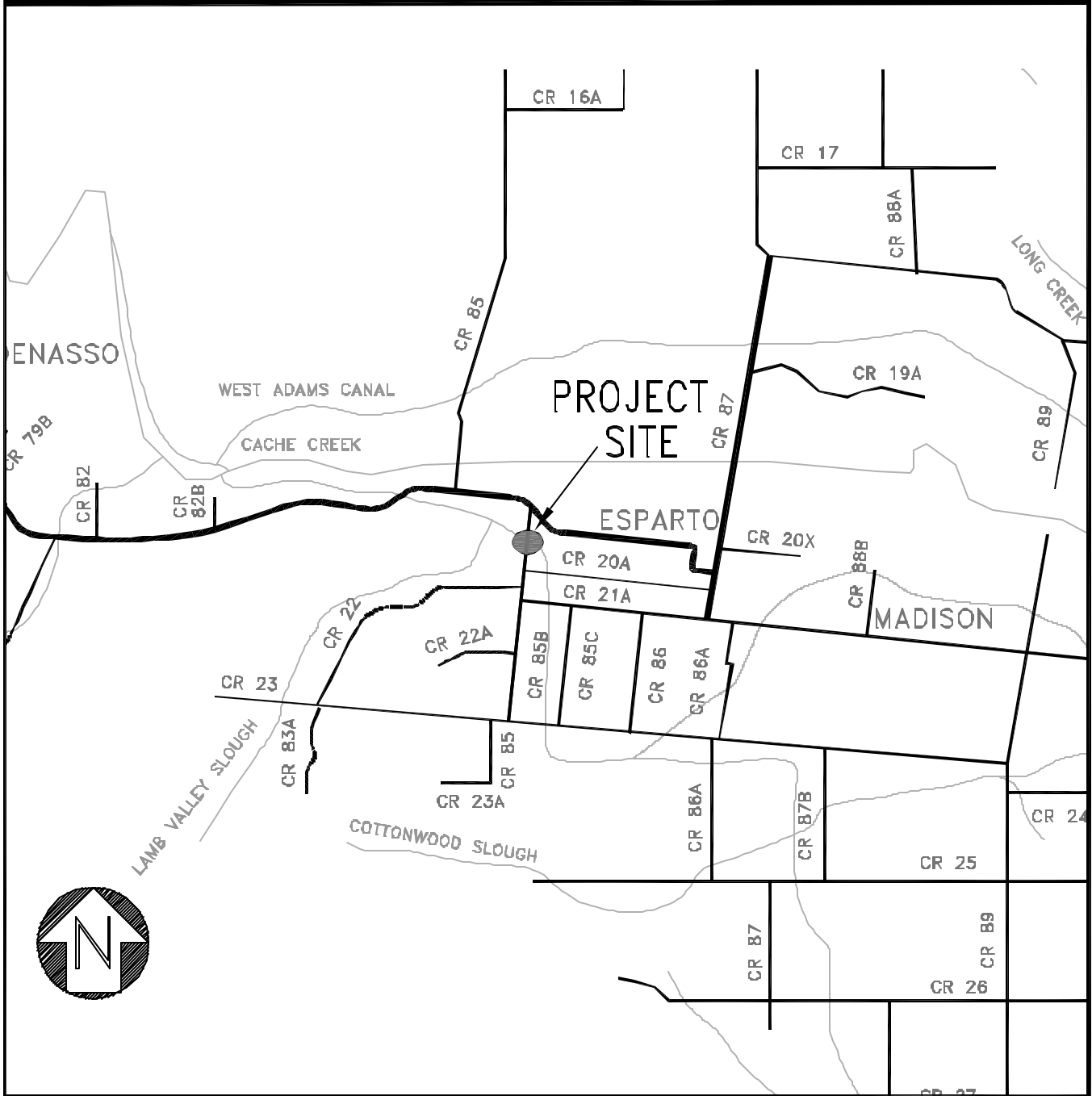
NOTES: 100% Tribal Mitigation Funding.

ROAD FUND PROJECT SITE MAPS

PROJECT 2i

ROAD NO. OR NAME: CR 85B Over Winters Canal

ESTIMATED COST: \$385,000



DESCRIPTION OF WORK: Preliminary Engineering on CR85B Bridge Over Winters Canal

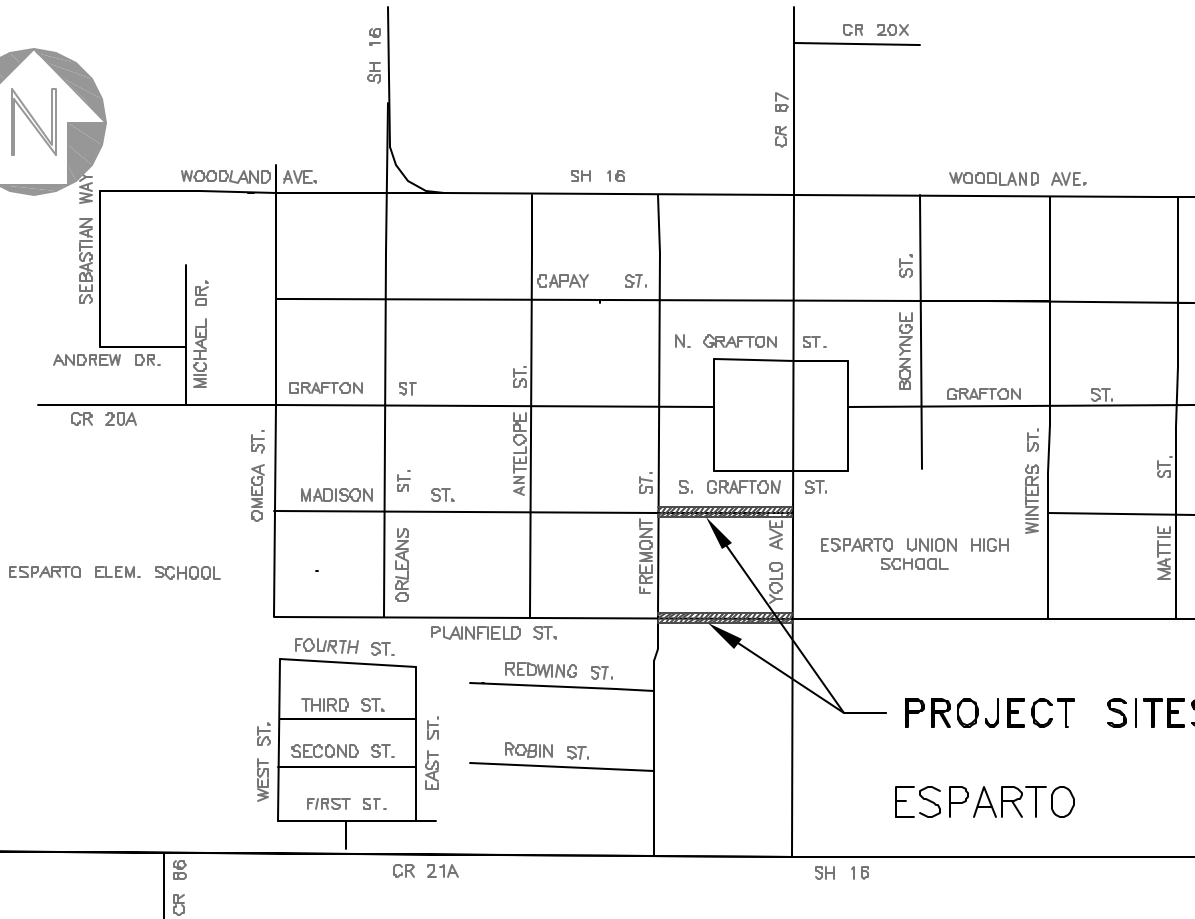
NOTES: 100% Tribal Mitigation Funding.

ROAD FUND PROJECT SITE MAPS

PROJECT: 3a

ROAD NO. OR NAME: Safe Routes to School on Plainfield St., Madison St.

ESTIMATED COST: \$159,300



PROJECT SITES
ESPARTO

DESCRIPTION OF WORK: Construction of sidewalks in Esparto

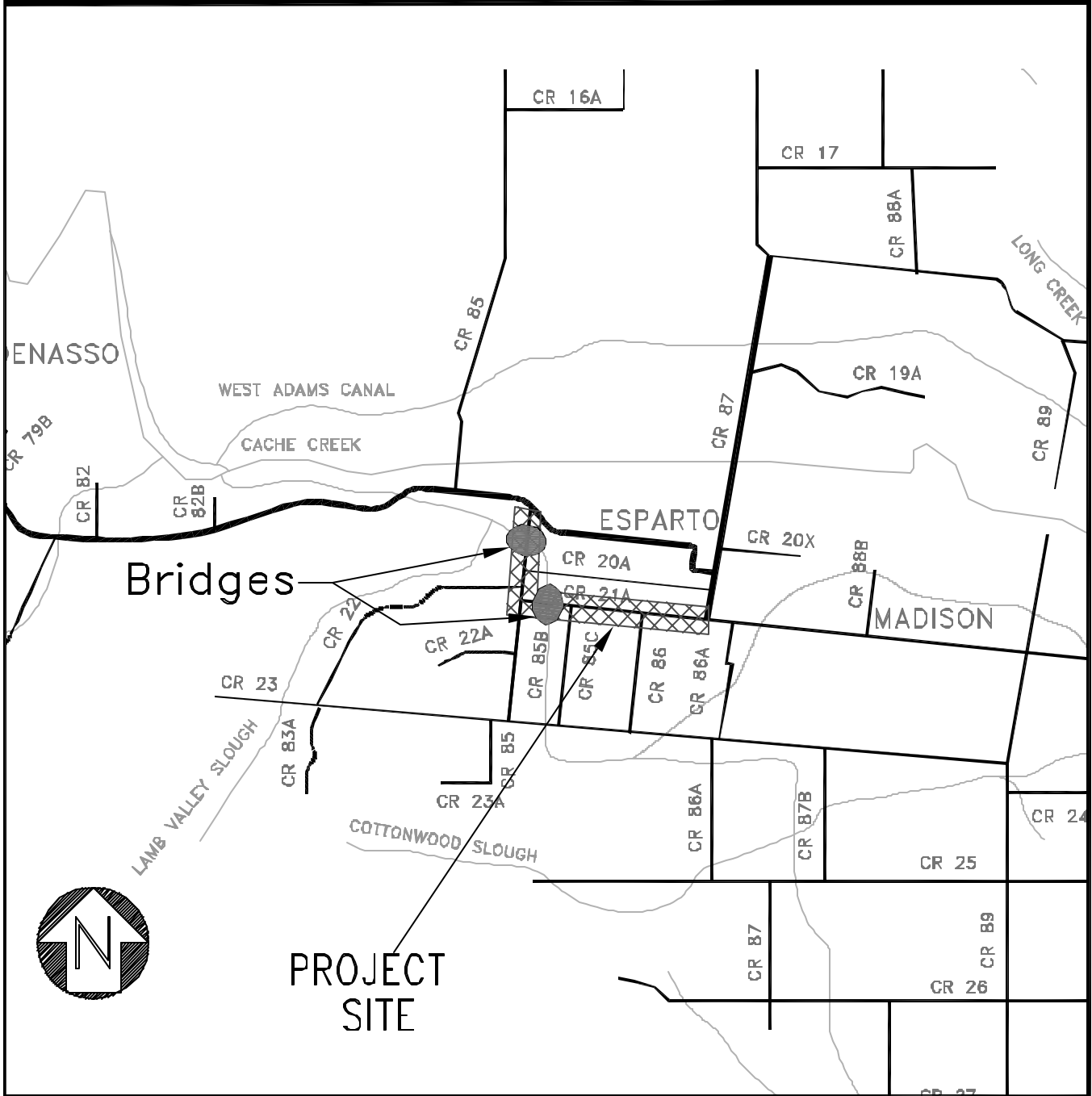
NOTES: 90% reimburseable with 10% local fund match required.

ROAD FUND PROJECT SITE MAPS

PROJECT 3b

ROAD NO. OR NAME: CR 21A & 85B

ESTIMATED COST: \$2,500,000



DESCRIPTION OF WORK: Design, reconstruction, and widening of CR 21A and CR 85B
Widening of two bridges.

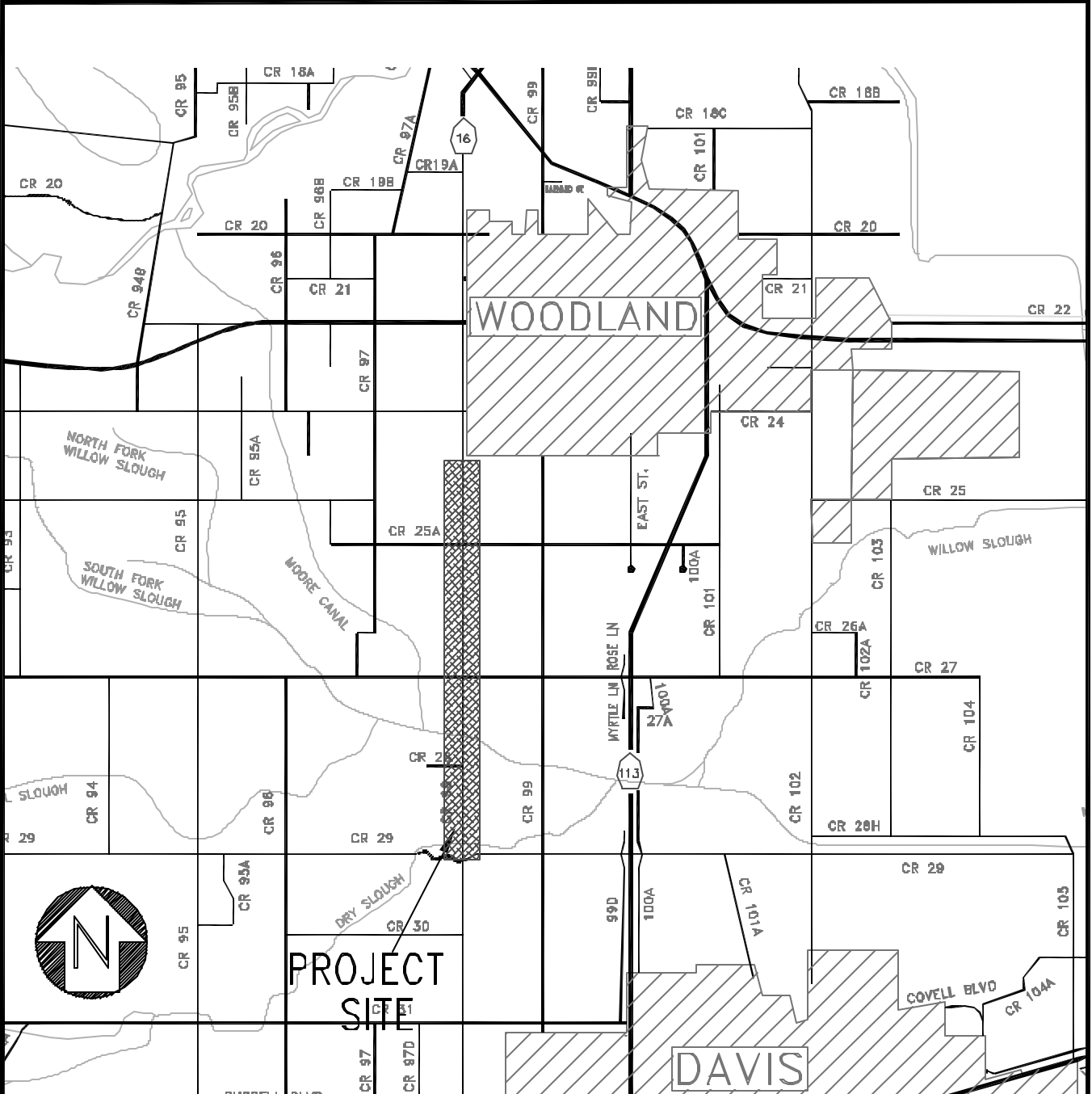
NOTES: 100% Tribal Mitigation Funding.

ROAD FUND PROJECT SITE MAPS

PROJECT 3c

ROAD NO. OR NAME: CR 98 From Woodland City Limits To 1000 ft South of CR 29

ESTIMATED COST: \$55,000



DESCRIPTION OF WORK: Begin environmental studies and Preliminary Engineering for reconstruction and widening of CR 98 to include bike lanes and shoulders.

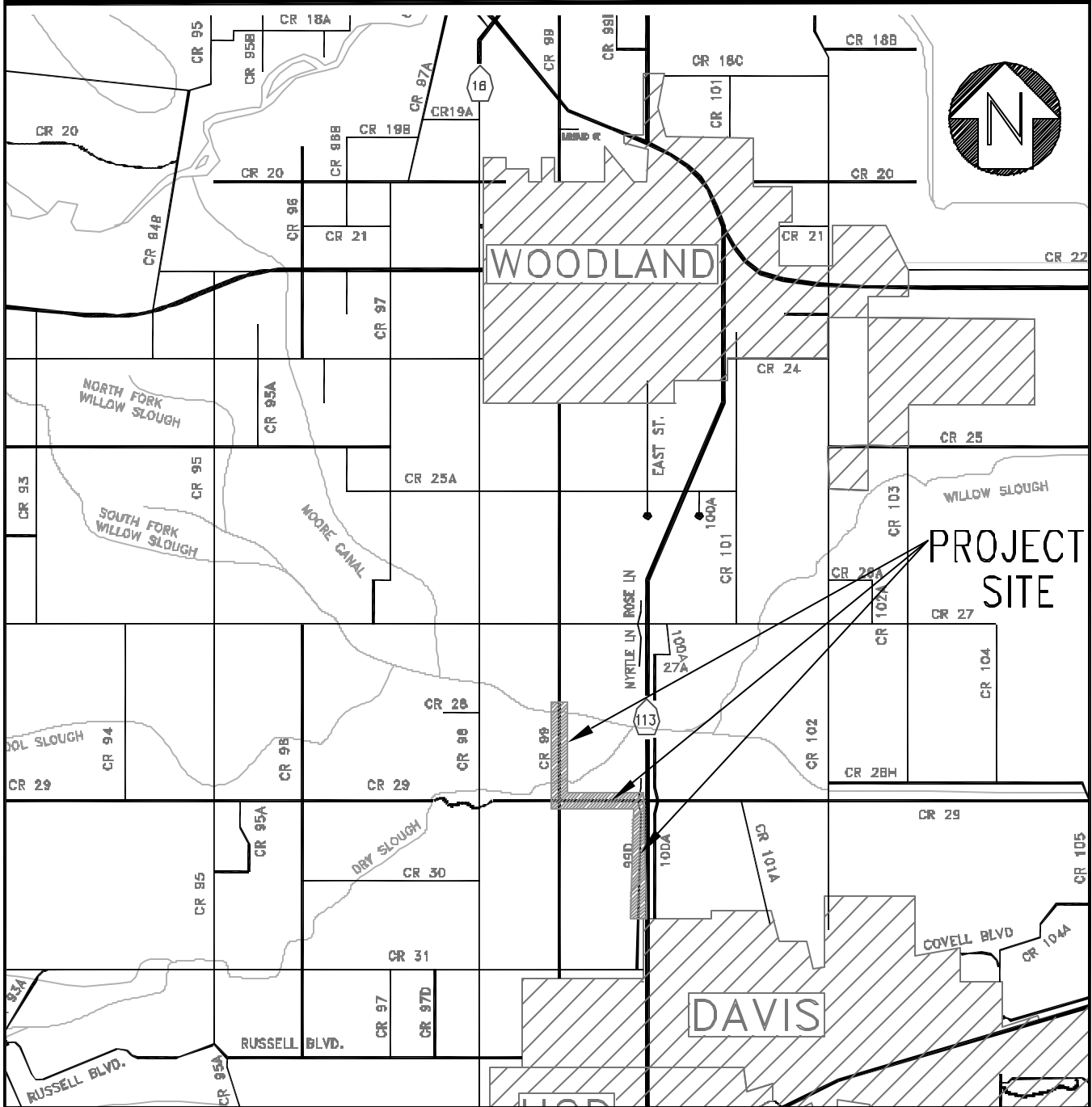
NOTES: 88.53% Congestion Mitigation and Air Quality Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 3d

ROAD NO. OR NAME: C.R.99/29/99D Widening for Bike Lanes

ESTIMATED COST: \$200,000



DESCRIPTION OF WORK: Environmental studies and Preliminary Engineering for reconstruction and widening of CR 99, 29 and 99D

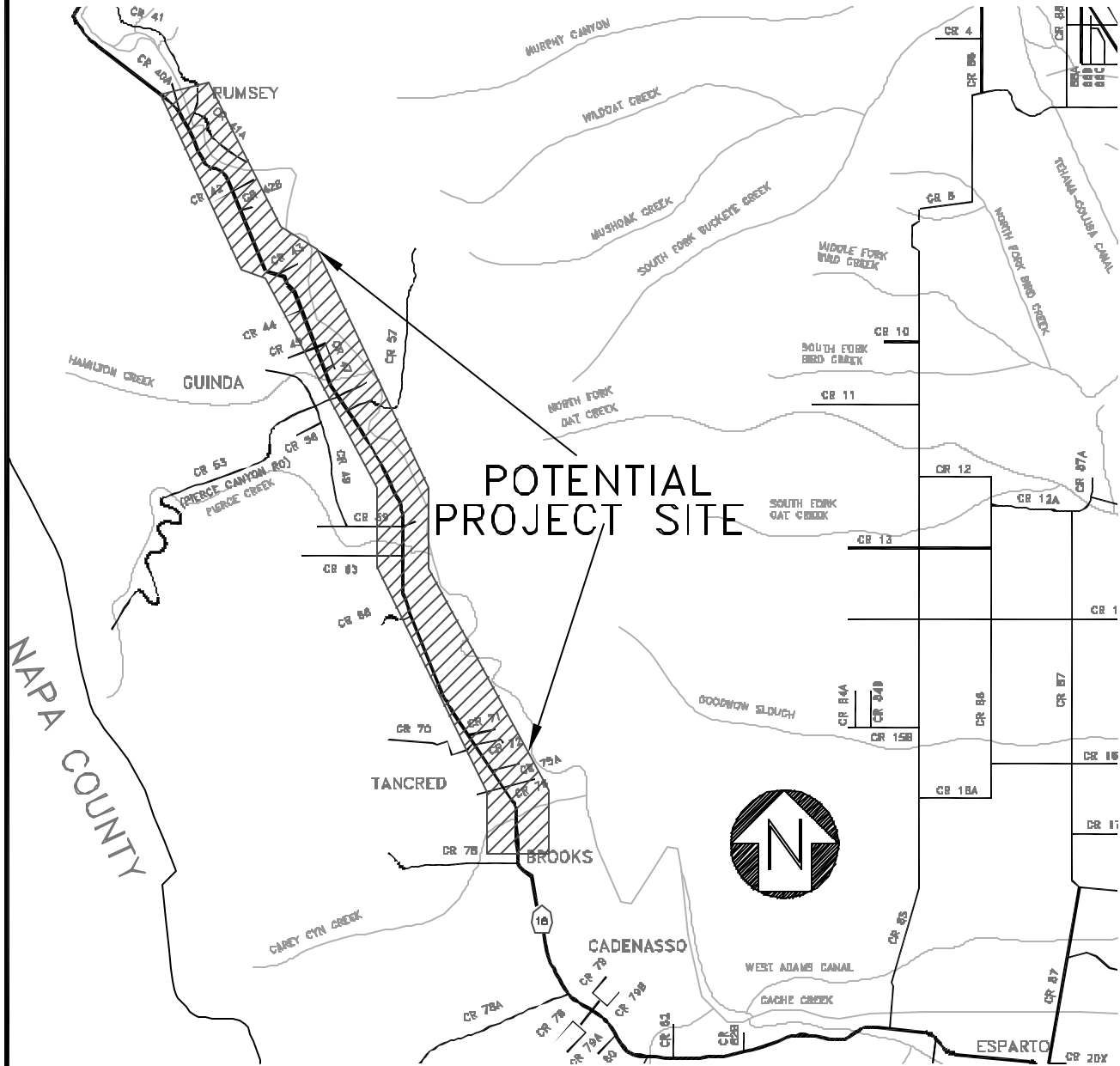
NOTES: 88.53% Reimbursement from Congestion Mitigation and Air Quality Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 3e

ROAD NO. OR NAME: Scenic/Interpretive Roadside Interpretive Area (TEA Project)

ESTIMATED COST: \$30,000



DESCRIPTION OF WORK: Preliminary Engineering and Environmental for Roadside Scenic Interpretive Areas

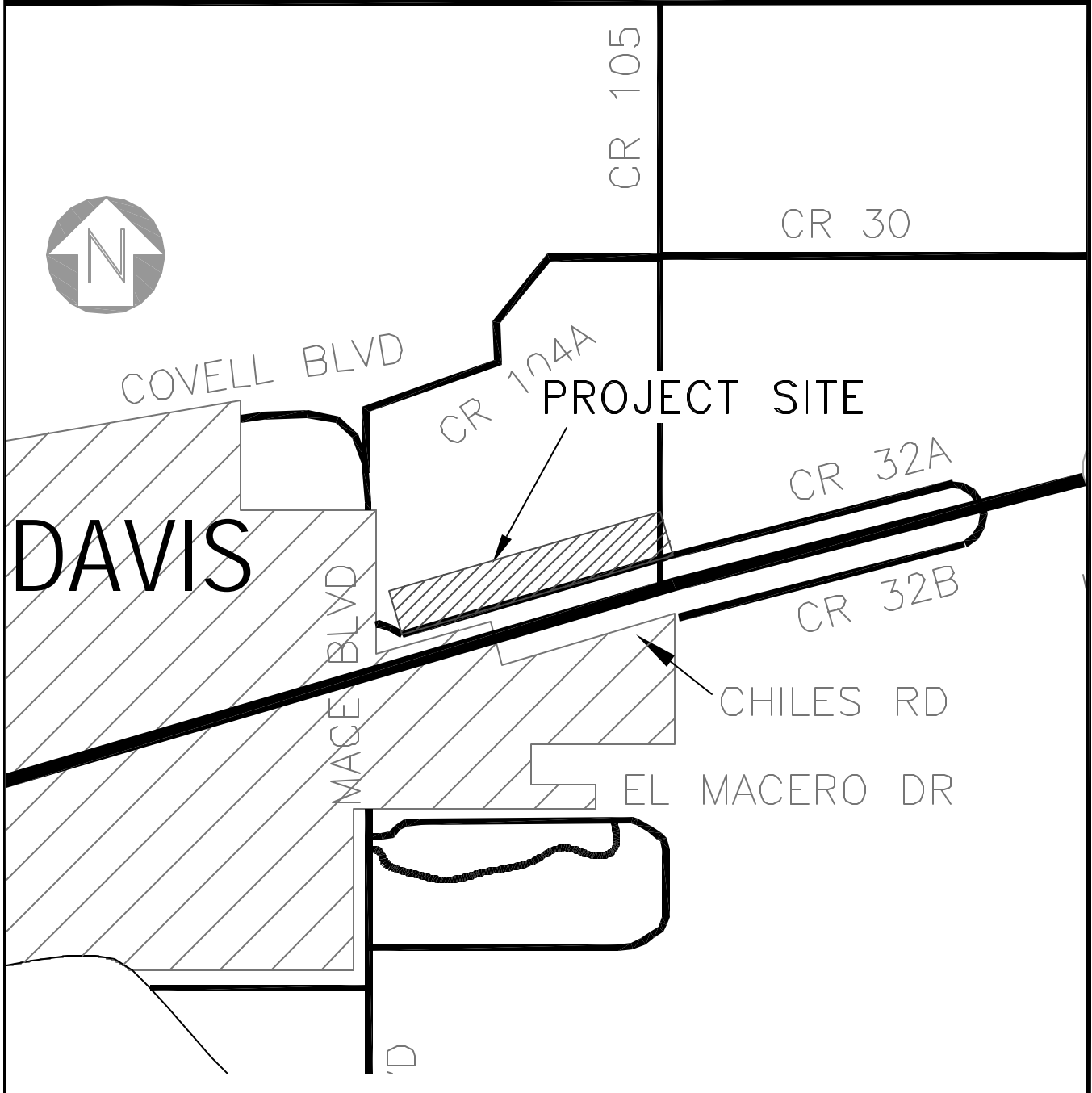
NOTES: 88.53% Reimbursement from Federal Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT: 3f

ROAD NO. OR NAME: County Road 32A between Mace Blvd. and County Road 105

ESTIMATED COST: \$200,000



DESCRIPTION OF WORK: Preliminary engineering phase and environmental phase for Reconstruction and Road Widening

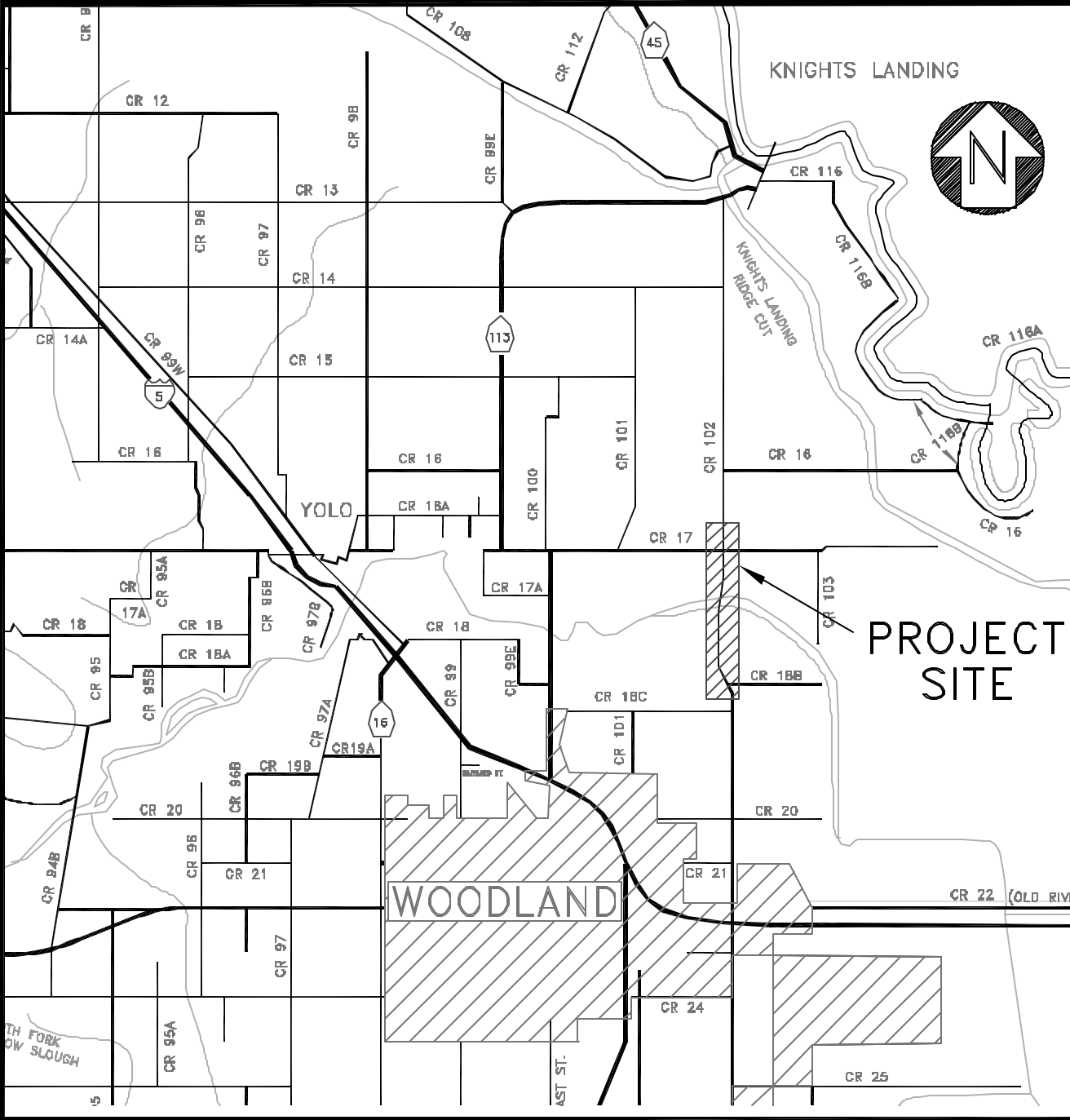
NOTES: 88.53% Congestion Mitigation and Air Quality Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 3g

ROAD NO. OR NAME: C.R.102 , Road Rehabilitation From CR18C to CR17

ESTIMATED COST: \$500,000



DESCRIPTION OF WORK: Preliminary Engineering and environmental phase

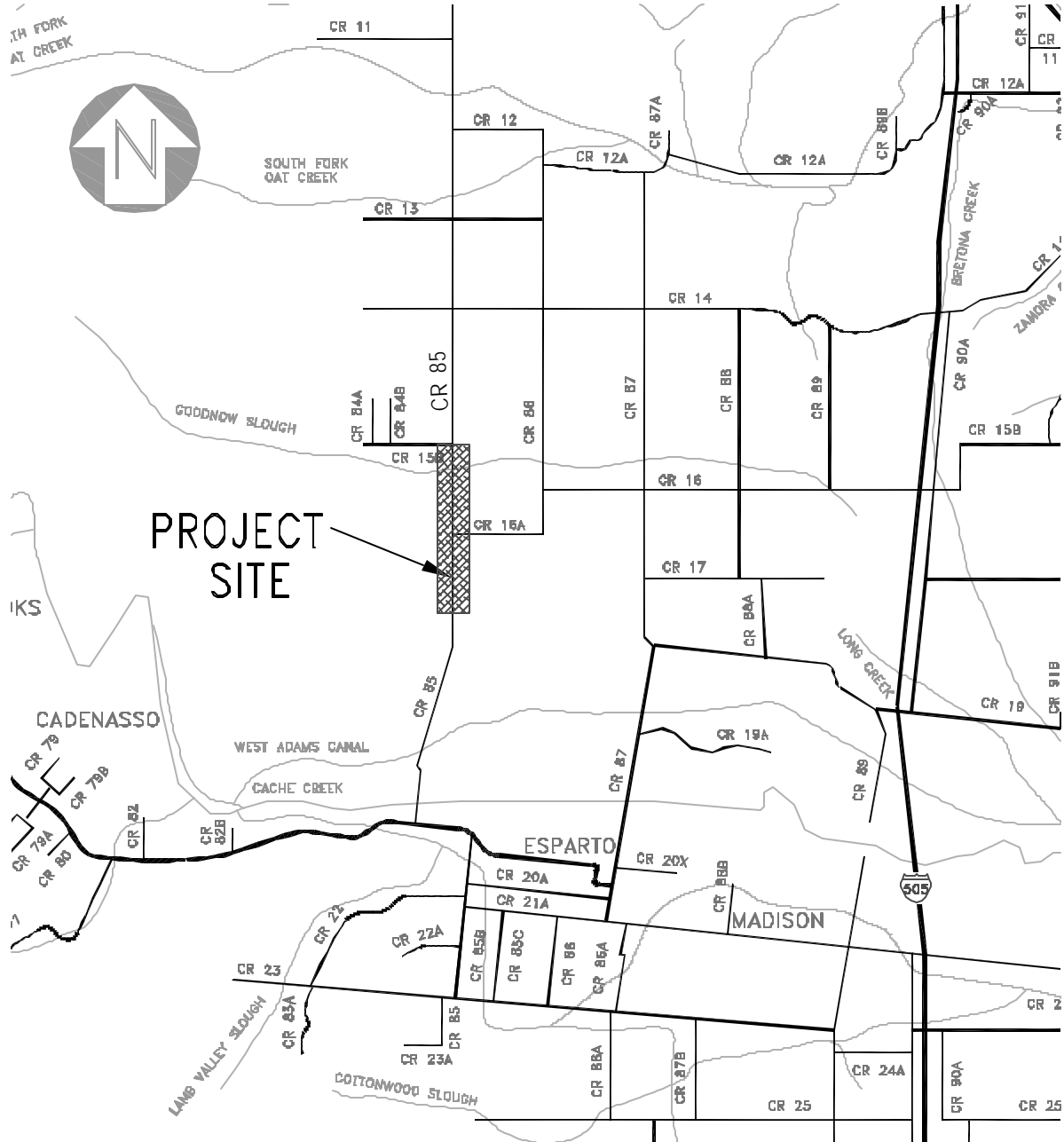
NOTES: \$429,000 Reimbursement from Federal Surface Transportation Program Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT: 3h

ROAD NO. OR NAME: County Road 85 Overlay

ESTIMATED COST: \$100,000



DESCRIPTION OF WORK: Preliminary Engineering

NOTES: 100% Funded by Indian Gaming Local Community Benefit Funds.

**2005/06 SANITATION ENTERPRISE FUND
CAPITAL IMPROVEMENT PROJECT LIST**

The following maintenance and construction projects are budgeted for fiscal year 2005/06. Some projects will carryover to next prior fiscal year 2006/07. Construction projects are contracted through a competitive bidding process with private contractors.

<u>Project</u>	<u>Cost</u>
1. Air Stripper System Automation Automate some of the day-to-day tasks such as checking the system operations including water flow. The system is used to remove volatile organic compounds from the water pumped from the groundwater extraction system to the water storage reservoir land application area to irrigate the kenaf crop as required by the RWQCB.	\$50,000
2. Construct new landfill office building and remodel existing building Construct a new office and operations building at the landfill large enough for the Integrated Waste Management Division staff. This is a multi-year project with an estimated total budget of \$2,000,000.	\$2,000,000
3. Automation of Landfill Scalehouse Review options to upgrade and automate scalehouse operations	\$65,000
4. Waste Management Unit H leachate pond improvements Complete piping and pump modifications to WMUH leachate ponds to expand operation capabilities and increase efficiency.	\$130,000
5. Permanent Household Hazardous Waste (HHW) Facility Construct a permanent HHW facility. This is a multi-year project with an estimated total budget of \$1,000,000 (\$600,000 in grant funds from the CIWMB and \$400,000 to \$700,000 from Sanitation Fund)	\$1,000,000
6. Waste Management Unit 3 Closure Construction Design, prepare plans and specifications and complete the construction for closure of Waste Management Unit 3 by the summer of 2006 as required by the RWQCB and CIWMB.	\$100,000
7. Septic Waste Disposal System at the Landfill Design, prepare plans and specifications and complete the construction upgrade of WMUG or a new facility for septic waste disposal at the landfill.	\$300,000
TOTAL	\$3,345,000