

CAPITAL IMPROVEMENTS

| Budget Unit Name | B/U No. | Page | Appropriation | Total |
|--|----------------|-------------|----------------------|--------------------------|
| Capital Improvements | | 164 | | |
| Accumulative Capital Outlay | 135-1 | 166 | \$7,811,164 | |
| Health and Mental Health Bldg | | 167 | \$3,196,692 | |
| Winters Library | | | \$364,900 | |
| | | | | \$11,372,756 |
| TOTAL | | | | <hr/> <hr/> \$11,372,756 |
| Road Fund Project List | | 169 | | |
| Road Fund Project Site Maps | | 172 | | |
| Sanitation Enterprise Fund Project List | | 191 | | |

SUMMARY

Capital Improvements

| Budget Category | Actual 2004/2005 | Budget 2005/2006 | Requested 2006/2007 | Recommended 2006/2007 | Change (Col4-Col2) |
|------------------------------|---------------------|------------------------|----------------------------|--------------------------|-----------------------|
| APPROPRIATIONS | | | | | |
| Services & Supplies | \$331,300 | \$589,000 | \$1,166,400 | \$1,166,400 | \$577,400 |
| Fixed Assets | \$1,661,570 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets-Structures/Imps | \$3,077,516 | \$10,669,556 | \$9,138,236 | \$9,138,236 | \$-1,531,320 |
| Transfer Out | \$693,711 | \$793,441 | \$1,068,120 | \$1,068,120 | \$274,679 |
| Total Appropriations: | \$5,764,097 | \$12,051,997 | \$11,372,756 | \$11,372,756 | \$-679,241 |
| REVENUES | | | | | |
| Development Impact Fees | \$1,177,300 | \$1,786,208 | \$4,262,013 | \$4,262,013 | \$2,475,805 |
| Other Revenue | \$2,940,561 | \$28,400 | \$43,500 | \$43,500 | \$15,100 |
| Property Tax | \$1,646,236 | \$1,927,654 | \$2,061,580 | \$2,061,580 | \$133,926 |
| Available Carryover | \$0 | \$0 | \$427,900 | \$427,900 | \$427,900 |
| Pomona Fund | \$0 | \$1,008,512 | \$2,024,629 | \$2,024,629 | \$1,016,117 |
| Special Revenue Funds | \$0 | \$2,054,690 | \$1,122,702 | \$1,122,702 | \$-931,988 |
| Carry Forward | \$0 | \$383,433 | \$443,002 | \$443,002 | \$59,569 |
| CERES Capital Fund | \$0 | \$4,833,100 | \$0 | \$78,163 | \$-4,754,937 |
| Other Government Agencies | \$0 | \$30,000 | \$243,267 | \$243,267 | \$213,267 |
| Federal/State Reimbursements | \$0 | \$0 | \$666,000 | \$666,000 | \$666,000 |
| Total Revenues: | \$5,764,097 | \$12,051,997 | \$11,294,593 | \$11,372,756 | \$-679,241 |
| POSITIONS(FTE) | | Current 0.00 | Recommended 0.00 | Funded 0.00 | |

SUMMARY OF RECOMMENDED BUDGET

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

It is recommended that the budget for capital improvements be approved in the amount of \$11,372,756 to finance the following items:

- Complete the Herbert Bauer M.D. Health and Alcohol, Drug and Mental Health Building in the amount of \$3,196,692 as previously approved by the Board of Supervisors.
- Construct a new boat and evidence storage facility for the Sheriff at the Monroe campus to provide secure facilities for evidence and the expanding boat patrol in the amount of \$1,800,000.
- Begin architectural design of new library in Winters at a cost of \$364,900.
- Relocate the Emergency Operations Control Center in the amount of \$250,000.
- Complete the Clerk-Recorder project approved in fiscal year 2005-06 in the amount of \$263,600.
- Construct a permanent lighted sign at the Erwin Meier Administrative Building in the amount of \$30,000
- Continue correction of drainage problems in the amount of \$146,380.
- Continue planning for the Monroe Jail expansion in the amount of \$1,780,164
- Provide resources to renew (repaint, recarpet and replace furnishings) offices for the Human

Resources Department, County Counsel, Purchasing Division, and the Office of the Auditor-Controller/Treasurer-Tax Collector in the amount of \$741,000.

- Construct additional parking at the West Sacramento Service Center projected to cost \$300,000.
- Complete repairs in the amount of \$741,500 for various project including: 120 West Main Street front roof repairs, 600 A Street parking lot light fixture replacement, repair administration building columns to correct chemical damage to exterior, Norton Hall repainting, Adult Detention - B Wing roof replacement, Sheriff administration building repair and paint stucco at entrance area, Esparto Library correct faulty HVAC at the Esparto Library, Sheriff administration building roof repairs, and Library Service Center drainage corrections.
- Replacement of aged equipment in the amount of \$968,120 (see Appendix A- Equipment List for details)
- Removal of a sub grade fuel tank and relocation of protected species to prepare for the jail expansion in the amount of \$250,000.
- Improvements and maintenance at the adult detention facility and housing pods in the amount of \$206,380.
- Complete improvements in the amount of \$254,020 (including various roof projects, deferred maintenance, and heating and air conditioning.
- Construct a columbarium for the inurnment of indigents and those whose final disposition is handled by Public Administrator in the amount of \$80,000.

Capital Improvements

Accumulative Capital Outlay (ACO)

| Budget Category | Actual 2004/2005 | Budget 2005/2006 | Requested 2006/2007 | Recommended 2006/2007 | Change (Col4-Col2) |
|------------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------|
| APPROPRIATIONS | | | | | |
| Services & Supplies | \$331,300 | \$544,000 | \$801,500 | \$801,500 | \$257,500 |
| Fixed Assets | \$1,661,570 | \$0 | \$0 | \$0 | \$0 |
| Fixed Assets-Structures/Imps | \$3,077,516 | \$4,131,736 | \$5,941,544 | \$5,941,544 | \$1,809,808 |
| Transfer Out | \$693,711 | \$793,441 | \$1,068,120 | \$1,068,120 | \$274,679 |
| Total Appropriations: | \$5,764,097 | \$5,469,177 | \$7,811,164 | \$7,811,164 | \$2,341,987 |
| REVENUES | | | | | |
| Property Tax | \$1,646,236 | \$1,927,654 | \$2,061,580 | \$2,061,580 | \$133,926 |
| Other Revenue | \$2,940,561 | \$28,400 | \$43,500 | \$43,500 | \$15,100 |
| Development Impact Fees | \$1,177,300 | \$1,075,000 | \$4,140,380 | \$4,140,380 | \$3,065,380 |
| Special Revenue Funds | \$0 | \$2,054,690 | \$1,122,702 | \$1,122,702 | \$-931,988 |
| Carry Forward | \$0 | \$383,433 | \$443,002 | \$443,002 | \$59,569 |
| Total Revenues: | \$5,764,097 | \$5,469,177 | \$7,811,164 | \$7,811,164 | \$2,341,987 |

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 \$7,811,164, an increase of \$2,341,987 from fiscal year 2005-06.

This budget also includes a transfer out of \$284,000 in "cost avoidance" savings to the Pomona Fund as provided for in the energy retrofit project and 2002 tobacco securitization plan, and a \$60,000 payment to general services to reimburse costs of staff for project management and oversight services.

Capital Improvements

Health and Mental Health Services Building

| Budget Category | Actual 2004/2005 | Budget 2005/2006 | Requested 2006/2007 | Recommended 2006/2007 | Change (Col4-Col2) |
|------------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------|
| APPROPRIATIONS | | | | | |
| Fixed Assets-Structures/Imps | \$0 | \$6,537,820 | \$3,196,692 | \$3,196,692 | \$-3,341,128 |
| Total Appropriations: | \$0 | \$6,537,820 | \$3,196,692 | \$3,196,692 | \$-3,341,128 |
| REVENUES | | | | | |
| Development Impact Fees | \$0 | \$696,208 | \$0 | \$0 | \$-696,208 |
| CERES Capital Fund | \$0 | \$4,833,100 | \$0 | \$78,163 | \$-4,754,937 |
| Pomona Fund | \$0 | \$1,008,512 | \$2,024,629 | \$2,024,629 | \$1,016,117 |
| Federal/State Reimbursements | \$0 | \$0 | \$666,000 | \$666,000 | \$666,000 |
| Available Carryover | \$0 | \$0 | \$427,900 | \$427,900 | \$427,900 |
| Total Revenues: | \$0 | \$6,537,820 | \$3,118,529 | \$3,196,692 | \$-3,341,128 |

BUDGET UNIT DESCRIPTION

This budget unit funds the cost of prepaying tenant improvements for the 71,442 square foot lease-to-own office space for the Herbert M. Bauer M.D. Health and Alcohol, Drug and Mental Health Building that is scheduled to be occupied in December 2006. The total amount of the prepaid tenant improvements is \$9,476,000, with \$6,537,820 budgeted in fiscal year 2005-06, and the balance of \$3,196,692 recommended in this fiscal year's budget.

PROGRAM SUMMARIES

The opening of this facility will allow a significant reduction in multiple leased spaces and allow the Health Department and Alcohol, Drug and Mental Health Department (ADMH) to move out of substandard county facilities. The county will see a reduction in total energy and water consumption because the building has been designed to meet very high "green building" standards. The facility will have solar power, high efficiency air conditioning and heating systems, waterless urinals, and environmentally friendly floors. The building will centralize all Health Department programs and the majority of ADMH programs in Woodland.

Capital Improvements

Winters Library Capital Project

| Budget Category | Actual 2004/2005 | Budget 2005/2006 | Requested 2006/2007 | Recommended 2006/2007 | Change (Col4-Col2) |
|------------------------------|---------------------|---------------------|------------------------|--------------------------|-----------------------|
| APPROPRIATIONS | | | | | |
| Services & Supplies | \$0 | \$45,000 | \$364,900 | \$364,900 | \$319,900 |
| Total Appropriations: | \$0 | \$45,000 | \$364,900 | \$364,900 | \$319,900 |
| REVENUES | | | | | |
| Other Government Agencies | \$0 | \$30,000 | \$243,267 | \$243,267 | \$213,267 |
| Development Impact Fees | \$0 | \$15,000 | \$121,633 | \$121,633 | \$106,633 |
| Total Revenues: | \$0 | \$45,000 | \$364,900 | \$364,900 | \$319,900 |

BUDGET UNIT DESCRIPTION

This budget unit funds the planning costs for a new library in the City of Winters. The appropriation recommended for fiscal year 2006-07 finances architectural services to design the proposed facility.

PROGRAM SUMMARIES

This project is a joint funded venture with the City of Winters, the Winters Joint Unified School District, the Margaret Parsons Trust, the Winters Friends of the Library and the County Friends of the Library. With the State Library Bond Act failing in the June election, staff recommends proceeding with the design phase of the project so that an accurate cost can be developed and alternate funds can be identified for the completion of the project.

3. Road Improvement Projects

- a. Safe Routes to School, Esparto; Sidewalk Construction \$185,000
Bid package and Construction Phase
Sources of Financing: Federal..... \$159,300
 Local \$27,500

- b. County Roads 21A and 85B; Shoulder Construction, \$1,500,000

Sources of Financing: Tribal Funds \$1,500,000

- c. County Roads 32, Russell Boulevard. \$50,000
Habitat Mitigation
Sources of Financing: Federal..... \$40,000
 County..... \$10,000

- d. County Road 98, Widening with Bike Lanes \$100,000
Preliminary Engineering and Environmental Phase
Sources of Financing: Federal..... \$88,530
 County..... \$11,470

- e. County Roads 99/29/99D; Widening with Bike Lanes..... \$50,000
Preliminary Engineering Phase
Sources of Financing: Federal..... \$44,265
 County..... \$5,735

- f. Scenic/Interpretive Areas (Capay Valley) \$30,000
Preliminary Engineering Phase
Sources of Financing: Federal..... \$26,559
 County..... \$3,441

- g. County Road 32A; Widening with Bike Lanes \$110,000
Preliminary Engineering Phase
Sources of Financing: Federal..... \$97,383
 County..... \$12,617

- h. County Road 22, south of County Road 124 \$449,285
Construct Habitat Restoration Sites
Sources of Financing: Federal..... \$397,752
 County..... \$51,533

- i. Road Rehabilitation, County Road 85 Overlay \$342,000
Preliminary Engineering Phase
Sources of Financing: Tribe..... \$342,000

j. County Road 57, Slope Repair..... \$100,000
Slope Repair
Sources of Financing: County..... \$100,000

4. Culvert & Improvements

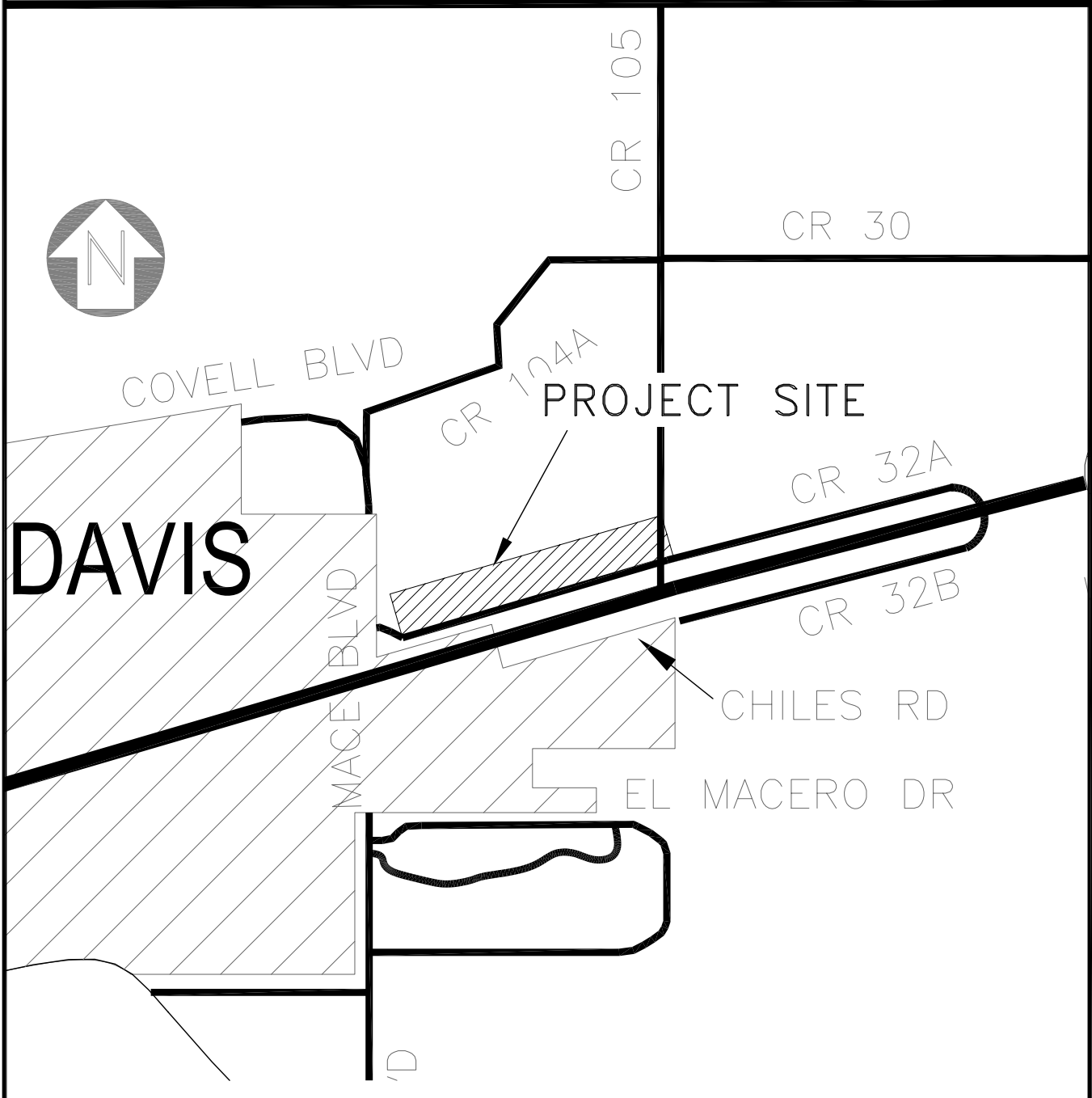
a . Huff's Corner, Along Cache Creek \$1,300,000
Culvert and Improvements
Sources of Financing: Federal..... \$975,000
State..... \$243,750
County..... \$81,250

ROAD FUND PROJECT SITE MAPS

PROJECT: 3g

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

ESTIMATED COST: \$110,000



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

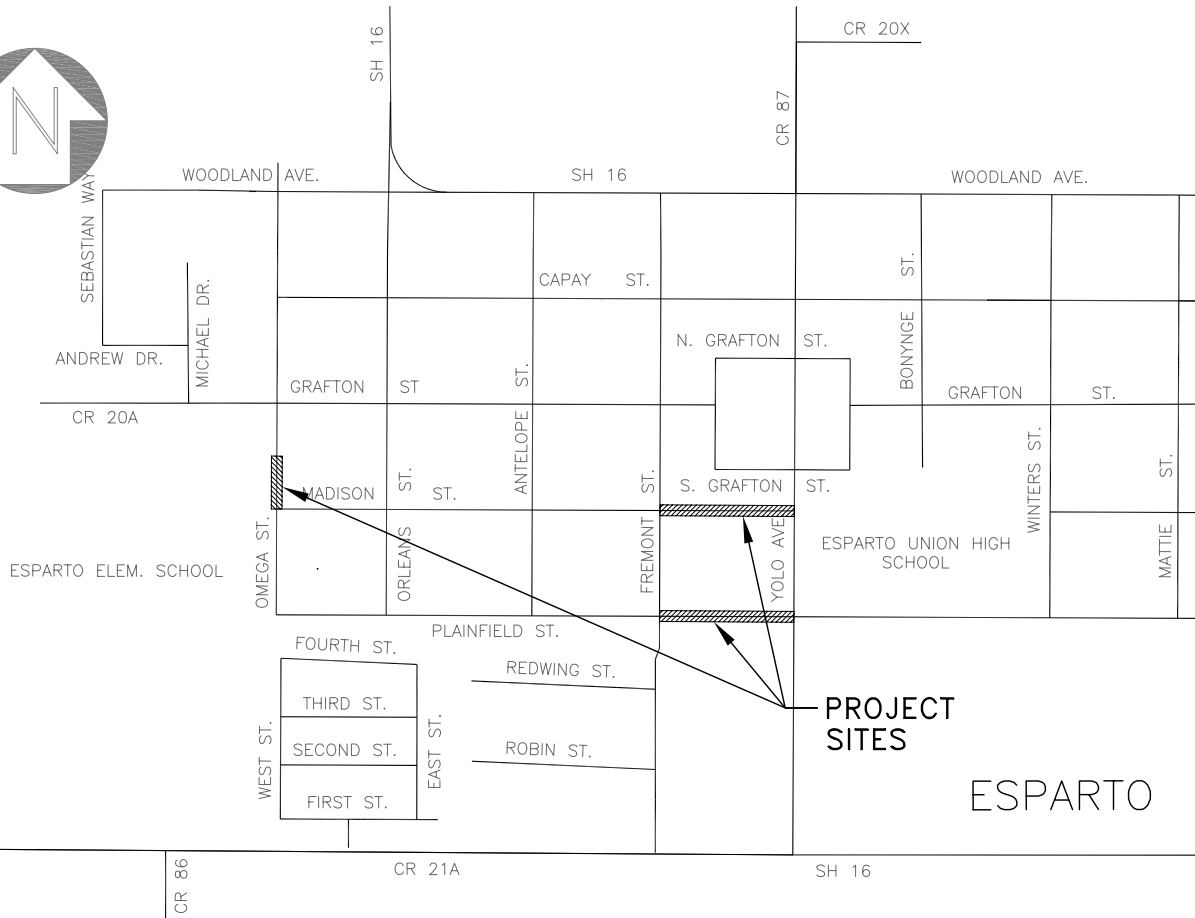
NOTES: 88.53% Reimbursement from Federal Funds, 11.47% County funds.

ROAD FUND PROJECT SITE MAPS

PROJECT: 3a

ROAD NO. OR NAME: Safe Routes to School, Esparto Sidewalk Construction

ESTIMATED COST: \$185,000



DESCRIPTION OF WORK: Construction of sidewalks in Esparto

NOTES: 86% reimburseable from State, 14% from County fund.

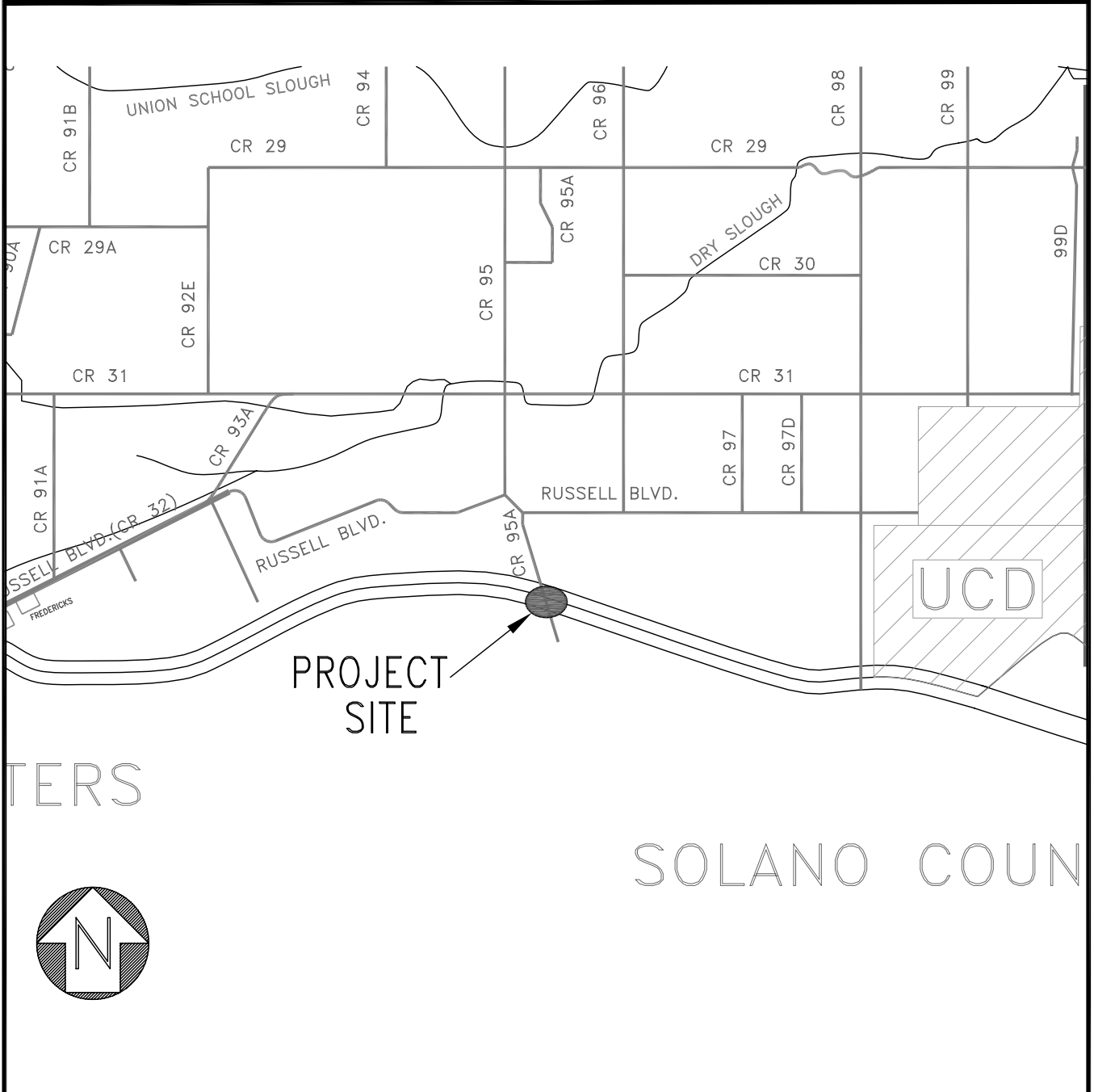
ROAD FUND PROJECT SITE MAPS

PROJECT 2d

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.

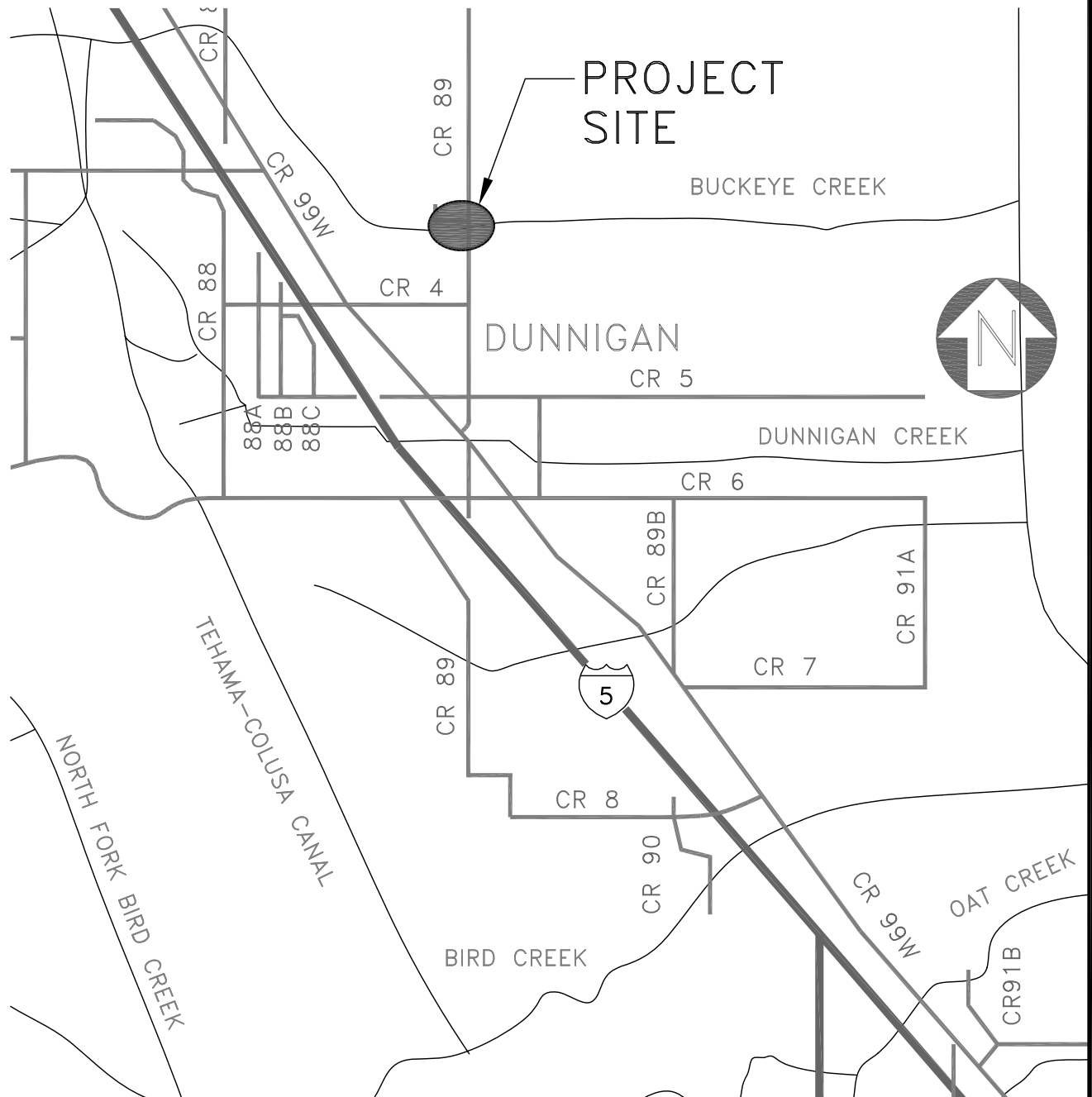
ROAD FUND PROJECT SITE MAPS

PROJECT: 2e

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: 88.57% Reimbursement from Federal Fund, 11.43% from County Road Funds.

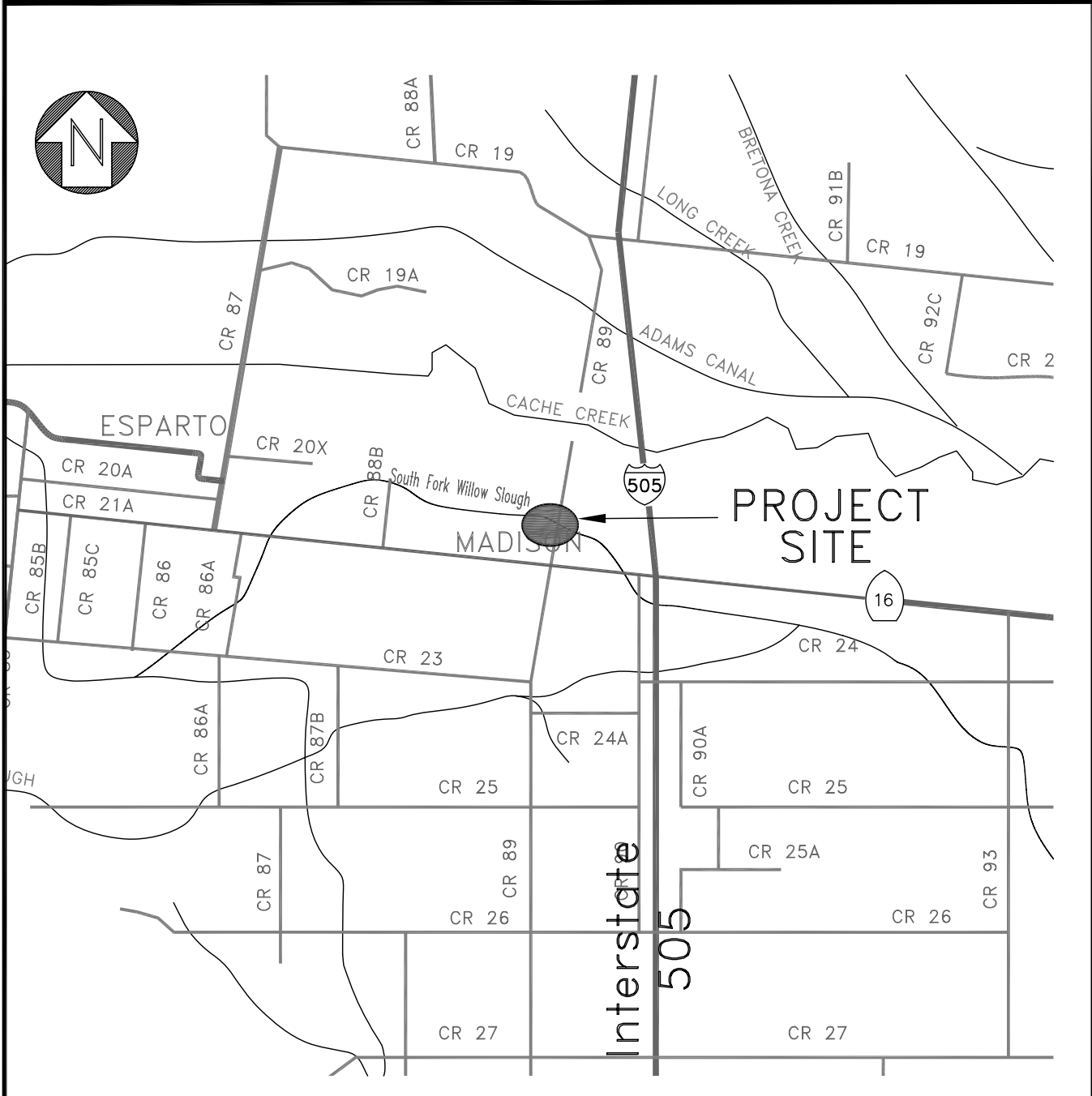
ROAD FUND PROJECT SITE MAPS

PROJECT 2a

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

ESTIMATED COST: \$1,200,000

BRIDGE NO. 22C-145



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

NOTES: 88.53% Reimbursement from Federal Funds. 11.47% Local Match Will Be Funded By Syar.

ROAD FUND PROJECT SITE MAPS

PROJECT 3c

ROAD NO. OR NAME: C.R.32, Russell Boulevard

ESTIMATED COST: \$50,000



DESCRIPTION OF WORK: Habitat Mitigation

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

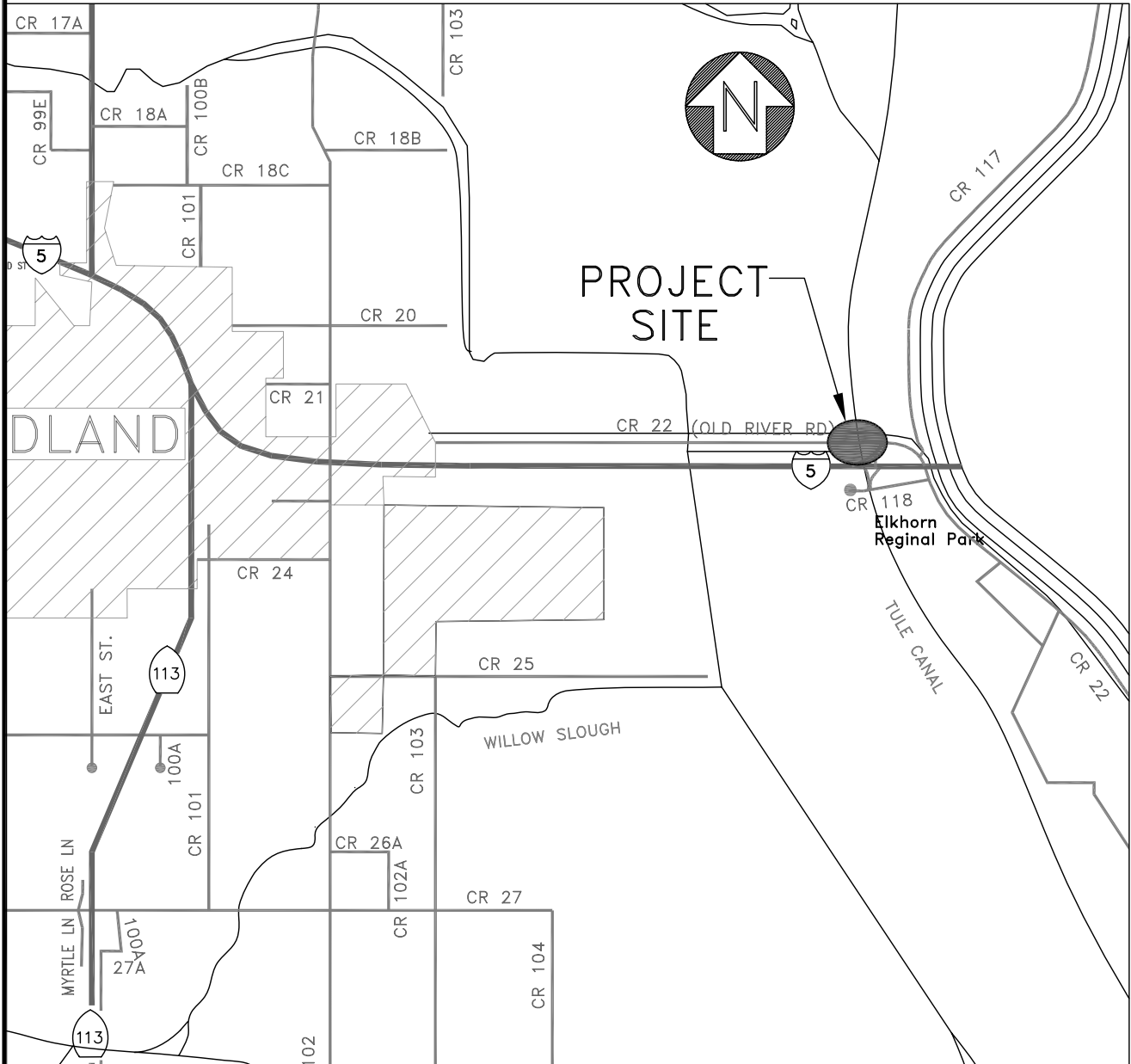
ROAD FUND PROJECT SITE MAPS

PROJECT 2h

ROAD NO. OR NAME: C.R.22, Tule Canal Bridge

ESTIMATED COST: \$40,000

BRIDGE NO. 22C-53



DESCRIPTION OF WORK: Construct Habitat Restoration Sites as Mitigation for Tule Canal Bridge Construction.

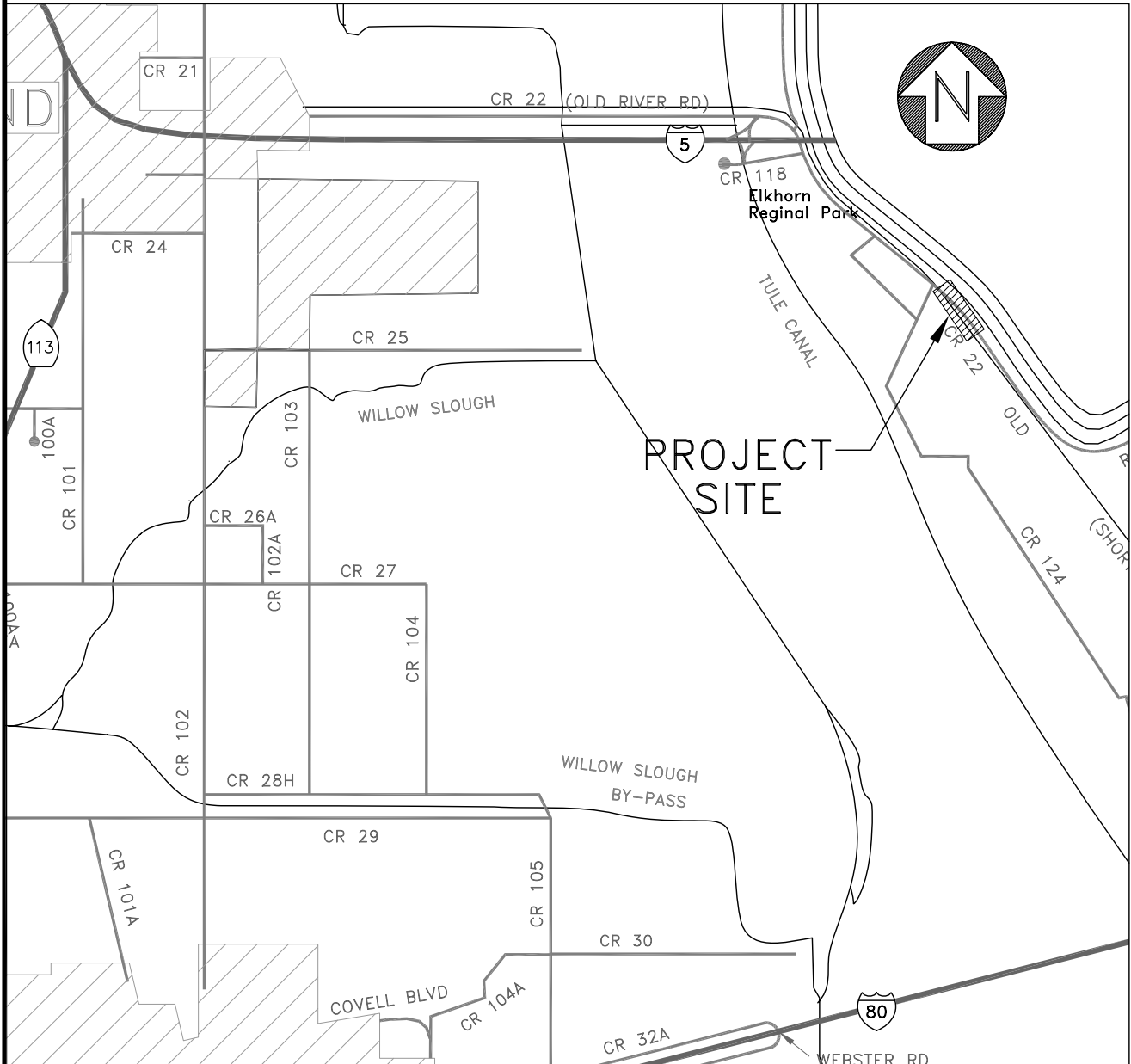
NOTES: 80% Reimbursement from Federal Funds. 20% from County Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 3h

ROAD NO. OR NAME: C.R.22, 1 MILE SOUTH OF C.R. 124

ESTIMATED COST: \$449,285



DESCRIPTION OF WORK: Construct Habitat Restoration Sites.

NOTES: 88.53% Reimbursement from Federal Funds, 11.47% County funds.

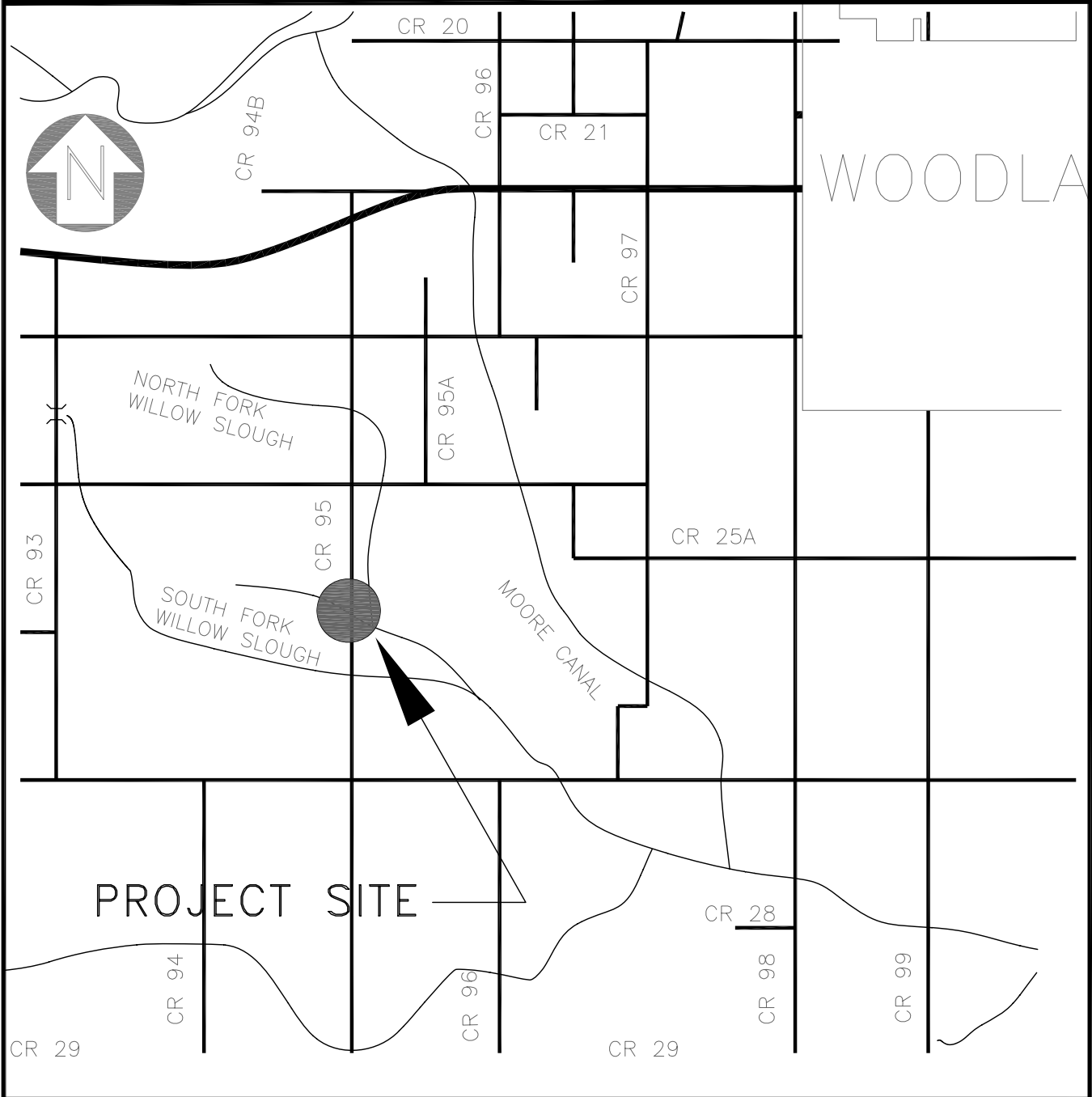
ROAD FUND PROJECT SITE MAPS

PROJECT: 2c

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

ESTIMATED COST: \$500,000

BRIDGE NO.: 22C-122



DESCRIPTION OF WORK: Prepare bid package and Construction of Bridge Replacement

NOTES: 88.53% Reimbursement from Federal Fund, 11.47% from County Road Funds.

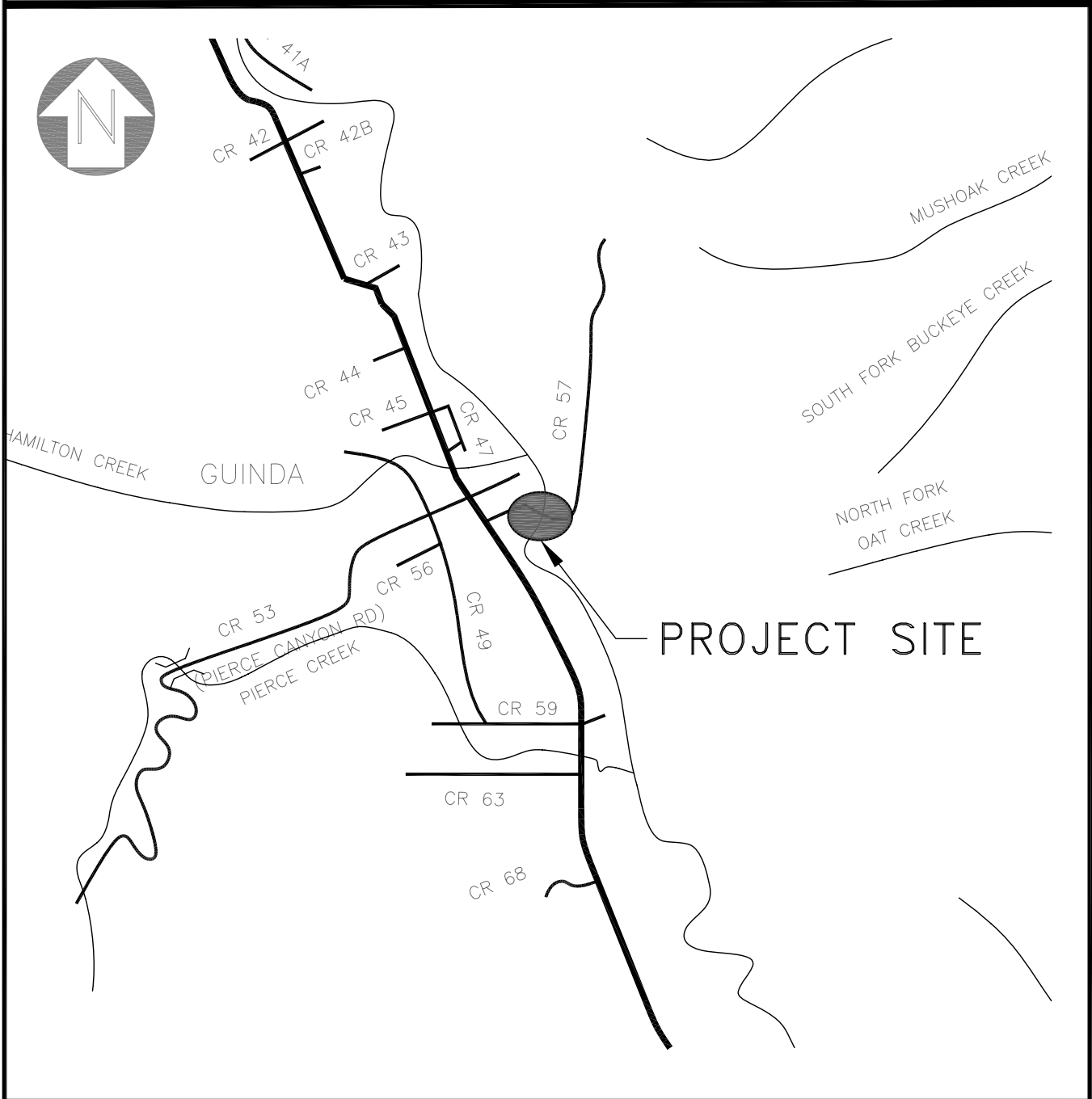
ROAD FUND PROJECT SITE MAPS

PROJECT: 2b

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

ESTIMATED COST: \$225,000

BRIDGE NO.: 22C-074



DESCRIPTION OF WORK: Preliminary Engineering for Bridge Replacement

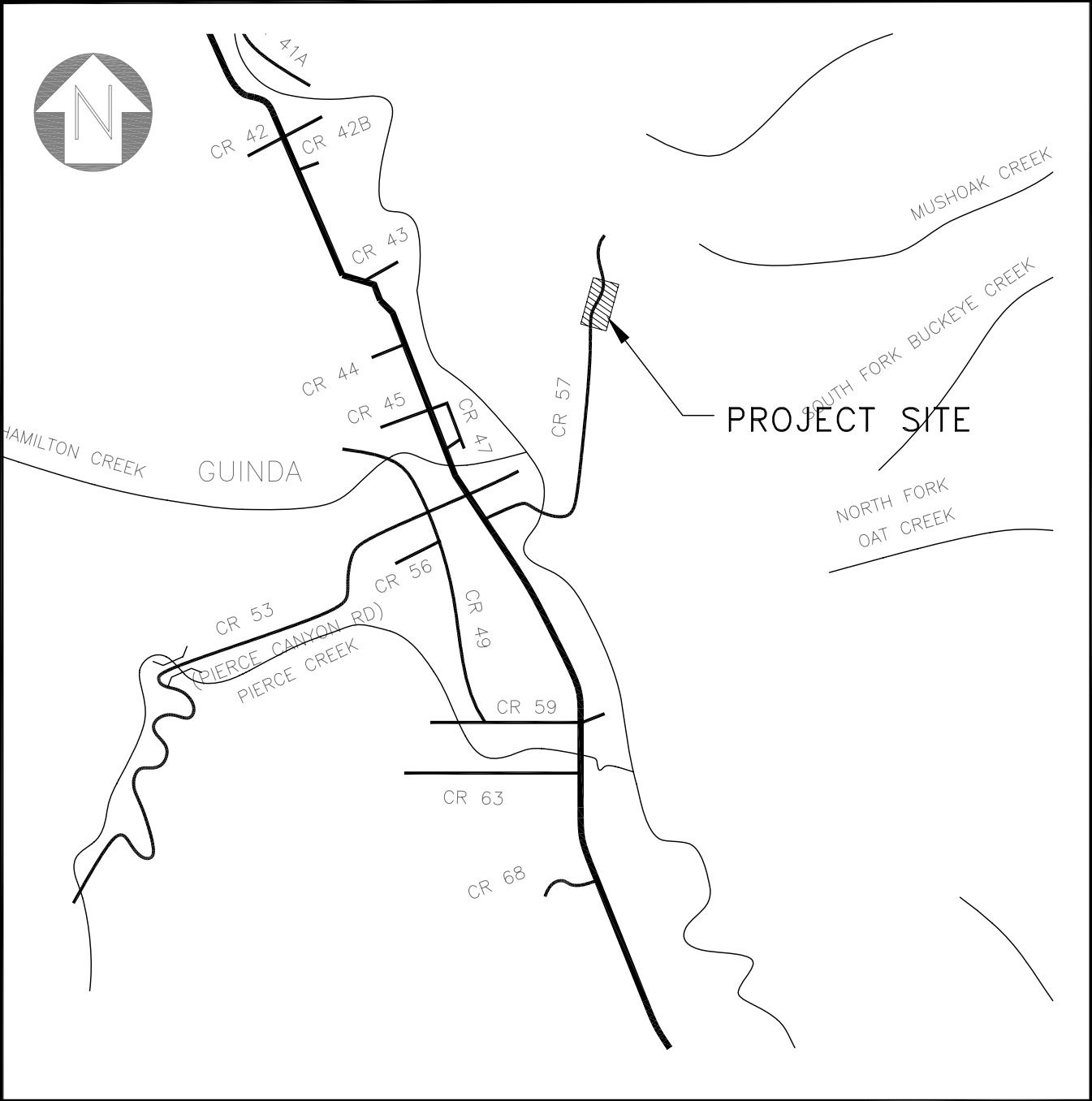
NOTES: 100% Reimbursement from Federal Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT: 3j

ROAD NO. OR NAME: County Road 57 Slope Repair

ESTIMATED COST: \$100,000



DESCRIPTION OF WORK: Slope Repair

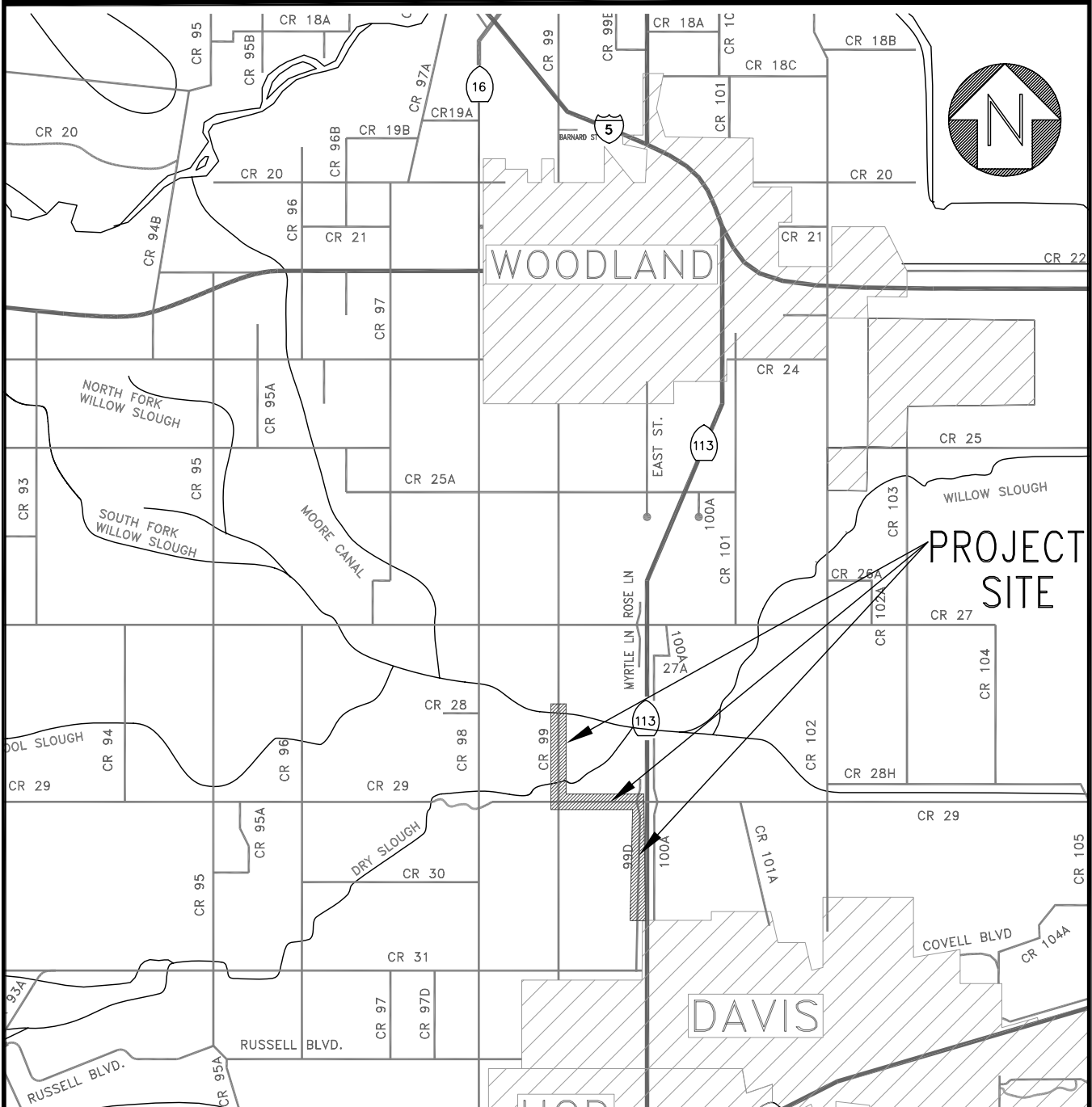
NOTES: 100% from County Funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 3e

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

ESTIMATED COST: \$50,000



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

NOTES: 88.53% Reimbursement from Federal Funds, 11.47% County funds.

ROAD FUND PROJECT SITE MAPS

PROJECT 2f

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

ESTIMATED COST: \$350,000



DESCRIPTION OF WORK: Prepare Bid package and construction of Bridge widening on CR85B Over Winters Canal

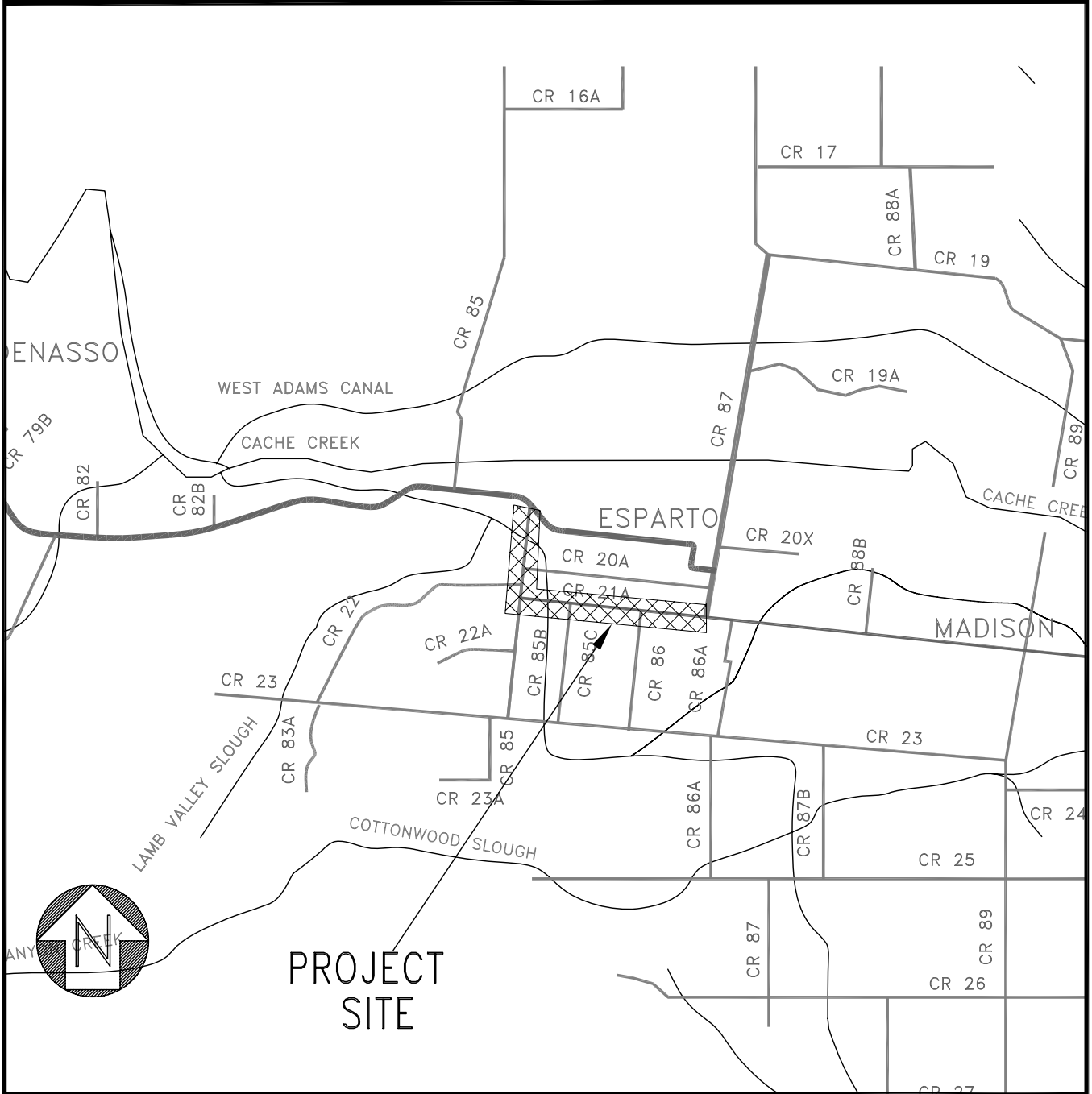
NOTES: 100% Tribal Mitigation Funding.

ROAD FUND PROJECT SITE MAPS

PROJECT 3b

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

ESTIMATED COST: \$1,500,000



DESCRIPTION OF WORK: Design, reconstruction, and widening of CR 21A and CR 85B

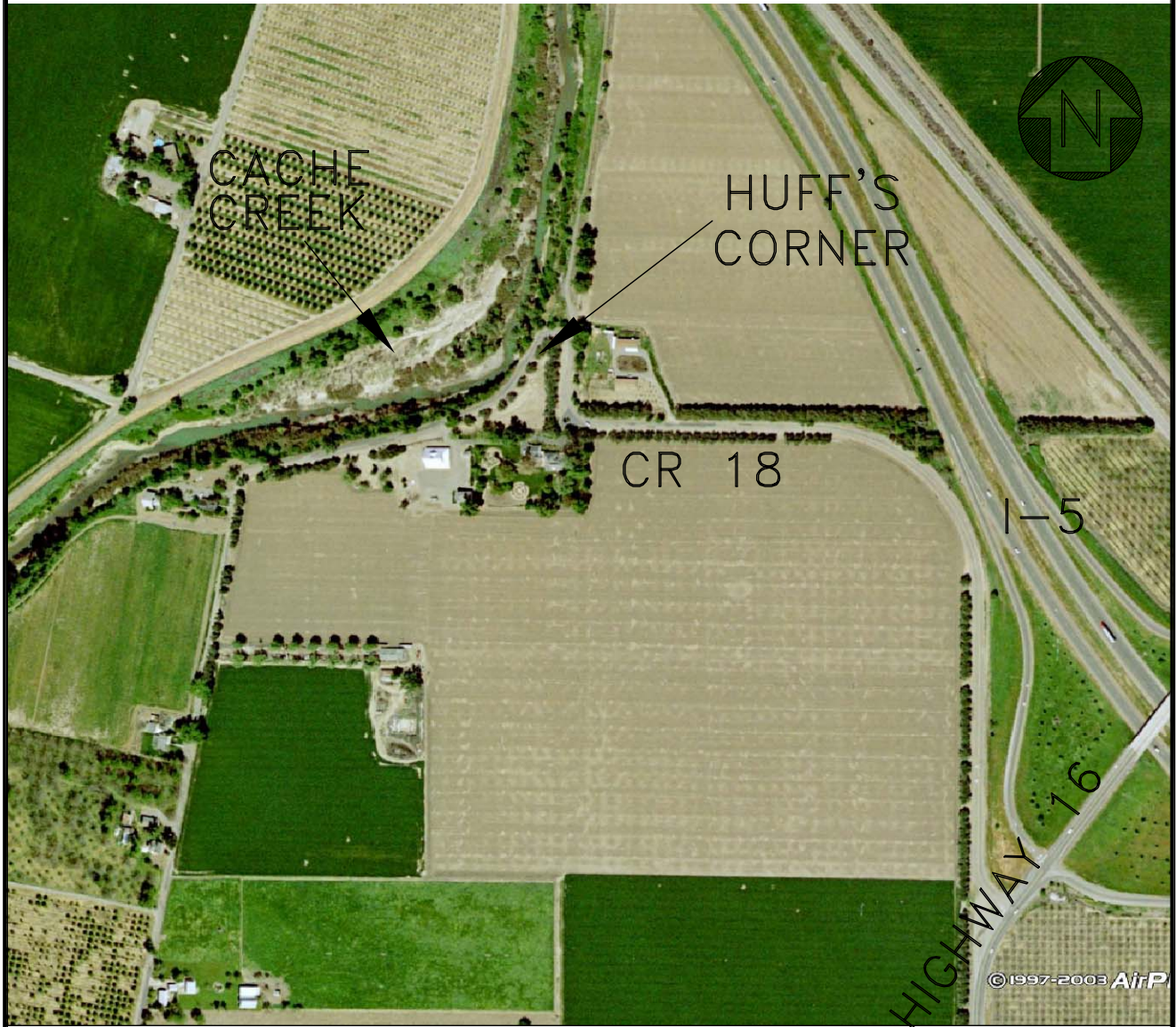
NOTES: 100% Tribal Mitigation Funding.

ROADS FUND PROJECT SITE MAP

PROJECT: 4a

HUFF'S CORNER: ALONG CACHE CREEK WEST OF THE TOWN OF YOLO

ESTIMATED COST: \$1,300,000



DESCRIPTION OF WORK: Levee Repair

NOTE: 75% Federal, 18.75% State, 6.25% County.

**2006-07 SANITATION ENTERPRISE FUND
CAPITAL IMPROVEMENT PROJECT LIST**

The following maintenance and construction projects are budgeted for fiscal year 2006-07. The WMU3 Closure project will be constructed during the next fiscal year 2007-08. Construction projects are contracted through a competitive bidding process with private contractors.

| <u>Project</u> | <u>Cost</u> |
|--|--------------------------|
| 1. Construct new landfill office building Construct a new office and operations building at the landfill large enough for the Integrated Waste Management Division staff and will include a new septic system and water supply well. Costs are divided as follows: Office building - \$1.4 million, well - \$350,000, and septic system - \$150,000. | \$2,050,000 |
| 2. Permanent Household Hazardous Waste (HHW) Facility Construct a permanent HHW facility, \$600,000 in grant funds from the California Integrated Waste Management Board (CIWMB) and remainder from the Sanitation Enterprise Fund. Costs are divided as follows: \$1.5 million for the building and \$600,000 for paving and other site work. We will be asking for additional grant funds (\$200,000) to help with these costs. | \$2,250,000 |
| 3. Waste Management Unit 3 Closure Construction Design, and prepare plans and specifications for closure of Waste Management Unit 3 by the summer of 2007 as required by the Regional Water Quality Control Board and CIWMB. | \$55,000 |
| <hr/> TOTAL | <hr/> \$4,355,000 |