

Capital Improvements

Budget Unit Name	B/U No.	Page	Appropriation	Total
Capital Improvements		243		
Accumulative Capital Outlay	135-1	247	\$9,417,820	
Winters Library	135.-2	248	\$5,067,193	
TOTAL				\$14,485,013

Sanitation Enterprise Fund Project List

SUMMARY

Capital Improvements

Budget Category	Actual 2005/2006	Budget 2006/2007	Requested 2007/2008	Recommended 2007/2008	Change (Col4-Col2)
APPROPRIATIONS					
Services & Supplies	\$841,801	\$1,166,400	\$615,000	\$615,000	\$-551,400
Fixed Assets-Structures/Imps	\$9,208,115	\$9,138,236	\$12,121,423	\$12,121,423	\$2,983,187
Transfer Out	\$921,456	\$1,068,120	\$1,748,590	\$1,748,590	\$680,470
Total Appropriations:	\$10,971,372	\$11,372,756	\$14,485,013	\$14,485,013	\$3,112,257
REVENUES					
Development Impact Fees	\$2,619,269	\$4,262,013	\$8,780,761	\$8,780,761	\$4,518,748
Other Revenue	\$94,641	\$43,500	\$58,500	\$58,500	\$15,000
Property Tax	\$2,089,852	\$2,061,580	\$2,309,668	\$2,309,668	\$248,088
Pomona Fund	\$0	\$2,024,629	\$0	\$0	\$-2,024,629
Special Revenue Funds	\$0	\$1,122,702	\$1,264,422	\$1,264,422	\$141,720
Carry Forward	\$1,338,071	\$870,902	\$202,000	\$202,000	\$-668,902
CERES Capital Fund	\$4,833,100	\$78,163	\$0	\$0	\$-78,163
Other Government Agencies	\$27,626	\$243,267	\$1,869,662	\$1,869,662	\$1,626,395
Federal/State Reimbursements	\$0	\$666,000	\$0	\$0	\$-666,000
Total Revenues:	\$11,002,559	\$11,372,756	\$14,485,013	\$14,485,013	\$3,112,257
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 as well as to acquire capital equipment.

SUMMARY OF RECOMMENDED BUDGET

It is recommended that the budget for capital improvements and equipment be approved in the amount of \$14,485,013 (a decrease of \$666,000 from 2006-07) to finance the following items:

- Construction of a new library in the City of Winters with a total construction cost of \$5,067,193.
- Continue the design of the jail expansion project at the Monroe detention facility \$2,536,193.
- Enhance surveillance system at Leinberger detention facility \$103,000.
- Fund capital improvement plan consultant to assist in development of a comprehensive plan to include all countywide capital needs. The contract is expected to be \$50,000.
- Provide a contingency fund for unknown and unexpected facility equipment failures in the amount of \$100,000. This fund is used to correct deficiencies that reduce efficiency or impact services and are urgent in nature.
- Replacement of aged equipment including vehicles, maintenance equipment, software and computer equipment in the amount of \$1,538,590 from ACO funds and \$2,089,130 from department funds.
- Funding to provide an enhanced work order tracking system for fleet and maintenance activities. The expenditure of \$60,000 provides for better reporting of A-87 costs and improves productivity and completes the implementation of a web-based system.

- Improvement of art in public places with a \$40,000 expenditure to provide art in various public buildings.
- Reimbursement of \$110,000 to general services for staff support on more than \$7 million in small projects that are funded with Accumulative Capital Outlay funds.
- Renew furnishings, paint and carpet for the Assessor's office in the amount of \$540,000. This is the final major department addressed in a multiyear renewal program to improve functionality and the appearance of county administrative offices in the Erwin Meier Administrative Building.
- Complete the boat and evidence facility at the Monroe facility in the amount of \$1,581,000. The completed facility will improve storage and increase the accountability for evidence.
- Replace the "A" wing roof at the Monroe Detention Center at a cost of \$250,000. The roof is failing and if not repaired it will result in further damage and cost.
- Replace the entrance doors to the Erwin Meier Administration Building in the amount of \$135,000 resulting in improved energy efficiency and requiring less maintenance.
- Renewal and replacement of defective and worn furnishings in the Atrium Training room in the amount of \$57,000.
- Provide \$115,000 for miscellaneous furnishing replacements for various county buildings in Woodland, Davis and West Sacramento.
- Replace furnishings, and paint and carpet a portion of the space used by graphics and capital project planners. For this final year of a building wide renewal plan, \$100,000 has been set aside.
- Repair of terracotta furnishings and railings in front of the courthouse in the amount of \$30,000 (first of a multiyear repair project). The finish is extensively damaged and if not corrected will deteriorate further and require a very costly replacement.
- Demolishing five vacant county facilities including the old probation building and its annex, the old health building, two vacant buildings on Beamer Street and the C Street complex will require a loan in the amount of \$549,750. This action is consistent with the facilities master plan.
- Enhancement of the exterior of various building that require replacement plants, additional trees that reduce solar gain on buildings and other improvements that reduce water usage will require \$75,000 to continue the effort to maintain buildings.
- Complete the parking lot expansion in West Sacramento \$297,287, a carryover project from 2006-07.
- Complete the storm drain connection and environmental mitigations at the Monroe Center \$150,000, carryover projects from 2006-07.

2007-2008 Capital Project List

Services & Supplies		Amount
CIP Consultant	Funds to pay for a capital improvement plan consultant that will assist in the development of a comprehensive plan that include countywide capital needs. Fee expected to be \$50,000.	\$50,000
Contingency	Provide a contingency fund for unknown and unexpected facility equipment failures. This \$100,000 fund is used to correct deficiencies that reduce efficiency or impact services	\$100,000
Equipment	Replacement of aged equipment including vehicles, maintenance equipment, software and computer equipment in the amount of \$1,538,590 in ACO funds which excludes \$2,091,530 in Department funds that are noted within each department budget.	\$1,538,590
Work Order System Genled and Fleet Module	Continue funding to provide enhanced work order tracking for the fleet and maintenance activities. The \$60,000 expenditure provides better reporting of A-87 cost and improves productivity and completes the implementation of a web based system.	\$60,000
Art in Public Places	In a continuing effort to improve art in public places, this \$40,000 expense will improve art in various public buildings. The Yolo County Arts Council uses the funds to acquire art.	\$40,000
GSD Project Support	Provides \$110,000 in General Services project support for more than five million dollars in small projects that are funded with accumulative capital outlay funds.	\$110,000
Assessor	Provides \$540,000 to renew furnishings, paint & carpet for the County Assessors Department. This is the final major department addressed in a multiyear renewal program to improve functionality of county administrative offices in the Meier Administrative building.	\$540,000
Boat & Evidence Storage	An additional \$1,00,0000 is required to complete the boat and evidence facility at the Monroe site. The completed facility will improve storage and accountability of evidence and provide functionally appropriate for sheriff staff.	\$1,000,000
Monroe Jail	Provides \$250,000 in resources to replace the "A" Wing roof at the Monroe Detention Center. The roof is failing and if not repaired it will result in further damage and cost.	\$250,000
Admin Bldg	Provides \$135,000 to replace the Meier Administrative Building entrance doors that will improve energy efficiency and require less maintenance.	\$135,000
Atrium Training Room	To allow for a renewal of the furnishings in the Atrium Training room, an amount of \$57,000 will be used to replace defective and worn furnishings.	\$57,000
Miscellaneous Furniture Renewal	An amount of \$115,000 is identified for miscellaneous furnishings replacements for various spaces in Woodland, Davis and West Sacramento.	\$115,000

Capital Programs & Graphics renewal	To replace furnishings, paint & carpet portion of the space used by graphics and capital project planners will require \$100,000.	\$100,000
Courthouse	An amount of \$30,000 is needed to for the first of a multiyear repair of terracotta furnishings and railings in front of the courthouse. The finish is extensively damaged and if not corrected will decay	\$30,000
Demolish vacant buildings	A loan in the amount of \$549,750 will provide the resources to demolish five vacant county facilities including the probation building and its annex, the old health building, two vacant buildings on Beamer street and the C Street complex that are consistent with the facilities master plan.	\$549,750
Landscaping Renewal	In the continuing effort to maintain buildings \$75,000 has been identified to enhance the exterior of various buildings that require replacement plants, additional trees that reduce solar gain on buildings and other improvements that reduce water usable.	\$75,000
Jail Security System	Funds to pay for an enhanced exterior jail security system that provides better monitoring and recording of exterior jail activities.	\$103,000

Carry Forward Projects from Prior Years

West Sacramento Services Center parking lot	To complete the parking lot expansion in West Sacramento, the Boat and Evidence building and removal of the Salt Bush at the Monroe Center, connect a storm drain at the Monroe complex and completer the jail expansion design \$4,564,480 in ACO and DIF funds will be carried forward from the approved FY2006-2007 budget.	\$297,287
Boat & Evidence Storage	Boat and evidence facility at the Monroe site. The completed facility will improve storage and accountability of evidence and provide functionally appropriate for sheriff staff.	\$1,581,000
Salt Bush	Remove protected and sensitive plant species from the future jail building site.	\$140,000
Monroe Storm Water Connection	Make connection to city storm water system located at the Monroe site.	\$10,000
Monroe Jail	Continuation of the design for new jail facilities.	\$2,536,193
Winters Community Library	Provides \$5,067,193 for the replacement of the library in Winters. This is a community project that involves the City, County and School District.	\$5,067,193

Total Expenditures \$14,485,013

Capital Improvements

Accumulative Capital Outlay (ACO)

Budget Category	Actual 2005/2006	Budget 2006/2007	Requested 2007/2008	Recommended 2007/2008	Change (Col4-Col2)
APPROPRIATIONS					
Services & Supplies	\$841,801	\$801,500	\$150,000	\$150,000	\$-651,500
Fixed Assets-Structures/Imps	\$3,637,368	\$5,941,544	\$7,519,230	\$7,519,230	\$1,577,686
Transfer Out	\$921,456	\$1,068,120	\$1,748,590	\$1,748,590	\$680,470
Total Appropriations:	\$5,400,625	\$7,811,164	\$9,417,820	\$9,417,820	\$1,606,656
REVENUES					
Property Tax	\$2,089,852	\$2,061,580	\$2,309,668	\$2,309,668	\$248,088
Other Revenue	\$94,641	\$43,500	\$58,500	\$58,500	\$15,000
Development Impact Fees	\$1,878,061	\$4,140,380	\$5,583,230	\$5,583,230	\$1,442,850
Special Revenue Funds	\$0	\$1,122,702	\$1,264,422	\$1,264,422	\$141,720
Carry Forward	\$1,338,071	\$443,002	\$202,000	\$202,000	\$-241,002
Total Revenues:	\$5,400,625	\$7,811,164	\$9,417,820	\$9,417,820	\$1,606,656

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 \$9,417,820, an increase of \$1,606,656 from fiscal year 2006-07.

This budget also includes a transfer out of \$60,000 to reimburse General Services budget for the costs of staff to provide project management and oversight services.

Capital Improvements

Winters Library Capital Project

Budget Category	Actual 2005/2006	Budget 2006/2007	Requested 2007/2008	Recommended 2007/2008	Change (Col4-Col2)
APPROPRIATIONS					
Services & Supplies	\$0	\$364,900	\$465,000	\$465,000	\$100,100
Fixed Assets-Structures/Imps	\$41,439	\$0	\$4,602,193	\$4,602,193	\$4,602,193
Total Appropriations:	\$41,439	\$364,900	\$5,067,193	\$5,067,193	\$4,702,293
REVENUES					
Other Government Agencies	\$27,626	\$243,267	\$1,869,662	\$1,869,662	\$1,626,395
Development Impact Fees	\$45,000	\$121,633	\$3,197,531	\$3,197,531	\$3,075,898
Total Revenues:	\$72,626	\$364,900	\$5,067,193	\$5,067,193	\$4,702,293

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 2007-08 finances the construction of the new facility. (Budget Unit 135-2, Fund 125).

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. The project partners have agreed to finance the project in the amount of \$5 million. Design is underway and construction is anticipated to begin in late spring 2008.

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

2007/08 Sanitation Enterprise Fund Capital Improvement Project List

The following maintenance and construction projects are budgeted for fiscal year 2007/08. Construction projects are contracted through a competitive bidding process with private contractors.

Project	Cost
<p>1. Closure Construction Waste Management Unit 3</p> <p>Complete closure construction of waste management unit 3 as required by the Regional Water Quality Control Board and Integrated Waste Management Board. The project includes constructing the composite cover and landfill gas collection system. Costs are: Construction and contingency - \$2.5 million, Construction Quality Assurance - \$300,000.</p>	\$2,800,000
<p>2. Groundwater Monitoring/Extraction Wells</p> <p>Complete additional sub-surface investigation and expand the groundwater monitoring system at the YCCL. Complete geophysical investigation and install 3 to 5 groundwater monitoring wells to better characterize soil and water conditions.</p>	\$60,000
<p>3. YCCL Fueling station</p> <p>Purchase and install fueling station at YCCL that consists of an above-ground dual fuel tank with two separate pumps (gasoline and diesel) and a card reader and software to work with the County's current fueling procedures. This will lower both fuel and labor costs because it will greatly reduce or eliminate the need for staff to travel to Woodland and back for fuel for on-site equipment and vehicles.</p>	\$30,000
<p>4. Property Purchase</p> <p>Purchase of property located near the Central Landfill for use as a soil borrow and environmental mitigation site.</p>	\$1,273,000
TOTAL	\$4,163,000