

Capital Improvements

Budget Unit Name	BU No.	Page	Appropriation	Total
Capital Improvements		301		
Accumulative Capital Outlay	135-1	304	\$4,107,678	
Public Safety Detention Expansion Project	135-1	305	\$8,700,000	
Stephens-Davis Branch Library	605-5	306	\$6,630,000	
West Sacramento Library	135-4	307	\$7,660,000	
Winters Library	135-2	308	<u>\$5,114,459</u>	
			TOTAL	<u><u>\$32,212,137</u></u>

SUMMARY

Capital Improvements

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Services & Supplies	\$1,157,389	\$615,000	\$1,915,890	\$1,915,890	\$1,300,890
Fixed Assets-Structures/Imps	\$2,479,452	\$12,561,423	\$17,388,329	\$17,388,329	\$4,826,906
Transfer Out	\$1,259,326	\$1,748,590	\$2,639,678	\$2,639,678	\$891,088
Fixed Assets-Equipment	\$76,888	\$0	\$1,310,525	\$1,310,525	\$1,310,525
Fixed Assets - Infrastructure	\$0	\$0	\$8,700,000	\$8,700,000	\$8,700,000
Servcies and Supplies	\$0	\$0	\$257,715	\$257,715	\$257,715
Total Appropriations:	\$4,973,055	\$14,925,013	\$32,212,137	\$32,212,137	\$17,287,124
REVENUES					
Development Impact Fees	\$1,215,415	\$9,220,761	\$13,286,600	\$13,286,600	\$4,065,839
Property Tax	\$2,370,670	\$2,309,668	\$2,418,055	\$2,418,055	\$108,387
State Grant	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Carry Forward	\$349,607	\$202,000	\$210,131	\$210,131	\$8,131
Other Revenue	\$58,042	\$58,500	\$680,000	\$680,000	\$621,500
Special Revenue Funds	\$881,313	\$1,264,422	\$659,623	\$659,623	\$-604,799
Other Government Agencies	\$98,008	\$1,186,262	\$2,097,722	\$2,097,722	\$911,460
Interest Earnings	\$0	\$0	\$15,000	\$15,000	\$15,000
Donation	\$0	\$683,400	\$301,006	\$301,006	\$-382,394
Bond Proceeds	\$0	\$0	\$6,615,000	\$6,615,000	\$6,615,000
Capitla Fund - Energy Projects	\$0	\$0	\$929,000	\$929,000	\$929,000
Total Revenues:	\$4,973,055	\$14,925,013	\$32,212,137	\$32,212,137	\$17,287,124
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 in the amount of \$32,212,137 to fund projects, including the following:

- Construction to expand the public safety detention facility with a 2008-09 cost of \$8,700,000.
- Construction of a new library in the City of Winters: \$5,114,459.
- Construction of a new library in the City of West Sacramento: \$7,660,000.
- Construction to renovate and expand the existing library in the City of Davis: \$6,630,000.
- Provide a contingency fund for unknown and unexpected facility needs in the amount of \$141,000. 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 \$681,450 from ACO funds and \$1,519,736 from other funds.
- Transfers to finance capital leases and debt service for the Bauer Building, West Sacramento Health and Human Service facilities, District Attorney Building, and the County Administration Building in Davis \$1,964,678.
- Improvement of art in public places with a \$15,000 expenditure to provide art in various public buildings.
- Reimbursement of \$120,000 to General Services for staff management of facility projects.
- Abate asbestos at the "old hospital" \$100,000.
- Replace doors, repair showers and replace carpet at the Monroe Detention facility \$72,000.
- Enhance security and acquire generator for emergency power backup at the County Administration Building \$85,000.
- Invest capital funds to complete various energy project improvements on roofs, lighting systems, doors and energy system controls as provided on the Capital Project List. The \$929,000 in improvements is proposed to be financed by an investment in restricted capital funds that will be repaid over the next 10-15 years by energy cost savings.

A complete list of capital projects can be found in the Capital Improvement Section.

Capital Project List 2008-09

Emergency Power	Small generator to maintain operations during power outage (cardlock, HVAC controls, service desk, phones, etc.)	\$35,000
Abate Asbestos	Removal of damaged insulation on piping in old hospital building - required by law	\$100,000
Capital Programs	Project management for capital programs	\$120,000
Art in Public Places	Contractual annual arts program support	\$15,000
Digital Archival System	Program to digitize large building drawings and reproducible for dependable archival of documents that are deteriorating	\$10,000
Security	Enhance employee security	\$50,000
Contingency - Facilities	Unknown failures which will typically occur over the year, including HVAC units, storm damages, vandalism and other unknown actions	\$141,000
Door Replacement	Security doors replacement at the Monroe Center for doors that are failing to provide the appropriate level of security	\$22,000
Showers and Carpet Replacement	Repair old showers and install new carpet that will result in further damage and safety hazards if left uncorrected	\$50,000
Equipment	Required vehicles and equipment necessary to provide services	\$681,450

Energy Project

Metal Roof and Gutter	Replace damaged roof and gutter system, add insulation, provide safer walking surfaces, reduce future damage	\$200,000
Lighting	Complete replace and improvements to lighting which will result in energy savings	\$70,000
Emergency Power IT	Emergency power connections to keep County network up during power outage	\$15,000
Building Energy Reduction Project	Enhance countywide energy management computer system to improve controls which will reduce energy consumption	\$50,000
Loading Dock Doors	Install additional set of loading dock doors in the administration building to reduce energy losses	\$12,000
Delta Controls	Install controls to better control energy in the probation building	\$15,000
Delta Control	Install a remote location manager operation controls on the landfill microwave shelter	\$3,000
Roof	Enhance the roof and insulation value on the Probation to extent structural life and reduce energy cost	\$80,000
Roof Coating	Install cool roof coating that will extend the serviceability and insulating properties of the roof, will reduce summer heat gain on the sheriff administration and morgue facilities	\$79,000
Exterior Lighting	Due to the poor condition and inability to obtain replacement components this project will replace exterior lighting around the administration building, will significantly improve lighting and reduce utility cost	\$200,000
Roof	Replace 17 year old roof on the 500 A Jefferson building with a product with greater energy and service efficiency	\$105,000
Roof	Replace 17 year old roof on the 500 B Jefferson building with a product with greater energy and service efficiency	\$100,000

Capital Improvements Accumulative Capital Outlay (ACO)

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Services & Supplies	\$1,157,389	\$150,000	\$287,000	\$287,000	\$137,000
Fixed Assets-Equipment	\$76,888	\$0	\$35,000	\$35,000	\$35,000
Fixed Assets-Structures/Imps	\$2,381,444	\$7,519,230	\$1,146,000	\$1,146,000	\$-6,373,230
Transfer Out	\$1,259,326	\$1,748,590	\$2,639,678	\$2,639,678	\$891,088
Total Appropriations:	\$4,875,047	\$9,417,820	\$4,107,678	\$4,107,678	\$-5,310,142
REVENUES					
Property Tax	\$2,370,670	\$2,309,668	\$2,418,055	\$2,418,055	\$108,387
Other Revenue	\$58,042	\$58,500	\$23,000	\$23,000	\$-35,500
Development Impact Fees	\$1,215,415	\$5,583,230	\$78,000	\$78,000	\$-5,505,230
Special Revenue Funds	\$881,313	\$1,264,422	\$659,623	\$659,623	\$-604,799
Capital Fund - Energy Projects	\$0	\$0	\$929,000	\$929,000	\$929,000
Carry Forward	\$349,607	\$202,000	\$0	\$0	\$-202,000
Total Revenues:	\$4,875,047	\$9,417,820	\$4,107,678	\$4,107,678	\$-5,310,142
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 \$5,310,142 less than the prior year. This reduction is a result of the jail expansion project expenditures being accounted for in a separate budget.

The 2008-09 Capital Project List provides additional details on the ACO fund appropriations.

Capital Improvements

Public Safety Detention Expansion Project

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Fixed Assets - Infrastructure	\$0	\$0	\$8,700,000	\$8,700,000	\$8,700,000
Total Appropriations:	\$0	\$0	\$8,700,000	\$8,700,000	\$8,700,000
REVENUES					
Development Impact Fees	\$0	\$0	\$3,700,000	\$3,700,000	\$3,700,000
State Grant	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Total Revenues:	\$0	\$0	\$8,700,000	\$8,700,000	\$8,700,000
POSITIONS(FTE)		Current 0.00		Recommended 0.00	Funded 0.00

BUDGET UNIT DESCRIPTION

This budget finances the construction costs for an expansion of the county adult detention facilities to support the Sheriff/Coroner Department's detention program. The appropriation finances part of a multi-year project that assumes a significant allocation from AB 900 state grant funds. (Budget Unit 135-1, Fund 128).

PROGRAM SUMMARIES

The financing for this capital facility project is provided by local development impact fees and state AB 900 funds, which will be confirmed by August 2008. The project adds new beds to house adult inmates, adds beds to provide health and mental health treatment to inmates, and provides improved facilities for visitors and the booking function. Assuming funding is approved in August, construction will start in late 2008.

Prior year expenditures for design and infrastructure improvements were budgeted in the Accumulative Capital Outlay (ACO) budget.

Capital Improvements

Stephens-Davis Branch Library Capital Project

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Services & Supplies	\$0	\$0	\$1,549,640	\$1,549,640	\$1,549,640
Fixed Assets-Structures/Imps	\$0	\$0	\$4,830,360	\$4,830,360	\$4,830,360
Fixed Assets-Equipment	\$0	\$0	\$250,000	\$250,000	\$250,000
Total Appropriations:	\$0	\$0	\$6,630,000	\$6,630,000	\$6,630,000
REVENUES					
Interest Earnings	\$0	\$0	\$15,000	\$15,000	\$15,000
Bond Proceeds	\$0	\$0	\$6,615,000	\$6,615,000	\$6,615,000
Total Revenues:	\$0	\$0	\$6,630,000	\$6,630,000	\$6,630,000
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 proposes to use proceeds from an upcoming bond issuance to finance a renovation and expansion project at the Mary L. Stephens Davis Branch Library.

Capital Improvements

West Sacramento Library Capital Project

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Services and Supplies	\$0	\$0	\$257,715	\$257,715	\$257,715
Fixed Assets-Structures/Imps	\$0	\$440,000	\$6,976,010	\$6,976,010	\$6,536,010
Fixed Assets-Equipment	\$0	\$0	\$426,275	\$426,275	\$426,275
Total Appropriations:	\$0	\$440,000	\$7,660,000	\$7,660,000	\$7,220,000
REVENUES					
Development Impact Fees	\$0	\$440,000	\$6,953,000	\$6,953,000	\$6,513,000
Donation	\$0	\$0	\$50,000	\$50,000	\$50,000
Other Revenue	\$0	\$0	\$657,000	\$657,000	\$657,000
Total Revenues:	\$0	\$440,000	\$7,660,000	\$7,660,000	\$7,220,000
POSITIONS(FTE)		Current	Recommended	Funded	
		0.00	0.00	0.00	

BUDGET UNIT DESCRIPTION

This budget finances the planning, engineer and construction costs for a new library in the City of West Sacramento. The appropriation for 2008-09 finances the the construction of the new facility. (Budget Unit 135-4, Fund 126).

PROGRAM SUMMARIES

This capital project constructs a new, larger 18,000 square foot building schedule to open in late 2009. The project is located on a site with shared facility planning between the City of West Sacramento, Los Rios Community College District and the County of Yolo. The Friends of the Library have been directly involved in the planning of the project and have made a \$50,000 donation to support construction of the project.

Capital Improvements

Winters Library Capital Project

Budget Category	Actual 2006/2007	Budget 2007/2008	Requested 2008/2009	Recommended 2008/2009	Change
APPROPRIATIONS					
Services & Supplies	\$0	\$465,000	\$79,250	\$79,250	\$-385,750
Fixed Assets-Structures/Imps	\$98,008	\$4,602,193	\$4,435,959	\$4,435,959	\$-166,234
Fixed Assets-Equipment	\$0	\$0	\$599,250	\$599,250	\$599,250
Total Appropriations:	\$98,008	\$5,067,193	\$5,114,459	\$5,114,459	\$47,266
REVENUES					
Other Government Agencies	\$98,008	\$1,186,262	\$2,097,722	\$2,097,722	\$911,460
Development Impact Fees	\$0	\$3,197,531	\$2,555,600	\$2,555,600	\$-641,931
Donation	\$0	\$683,400	\$251,006	\$251,006	\$-432,394
Carry Forward	\$0	\$0	\$210,131	\$210,131	\$210,131
Total Revenues:	\$98,008	\$5,067,193	\$5,114,459	\$5,114,459	\$47,266
POSITIONS(FTE)		Current 0.00	Recommended 0.00		Funded 0.00

BUDGET UNIT DESCRIPTION

This budget unit funds the construction costs for a new joint-use library in the City of Winters. (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 Road section**

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

