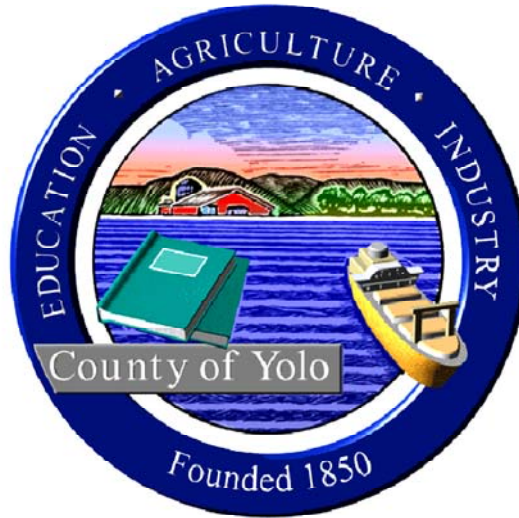


# Capital Improvements

Budget Unit Name	BU No.	Page	Appropriation	Total
<b>Capital Improvements</b>		367		
Accumulative Capital Outlay	135-1	372	\$2,430,951	
Stephens-Davis Branch Library	605-5	373	\$6,629,496	
West Sacramento Library	135-4	374	\$5,953,434	
Winters Library	135-2	375	<u>\$3,469,551</u>	\$18,483,432
		<b>TOTAL</b>	<u><u></u></u>	<u>\$18,483,432</u>

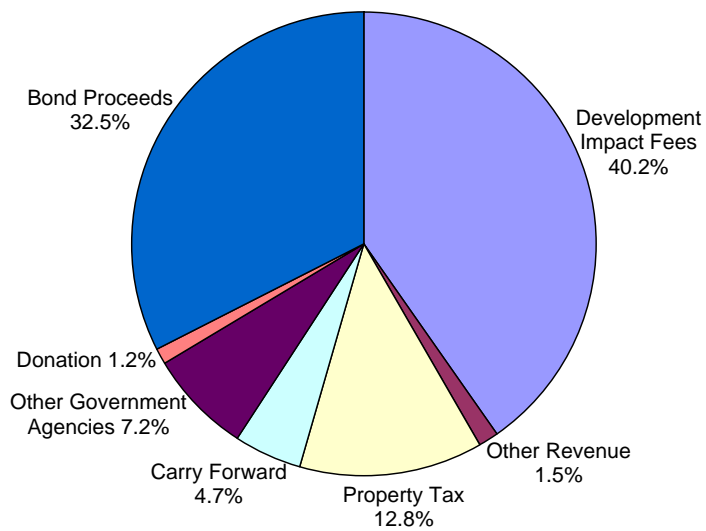


# Capital Improvements

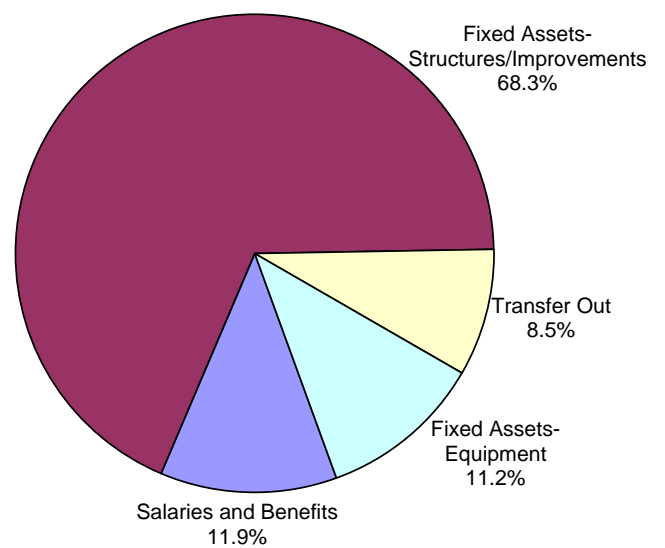


**Total Budget: \$18,483,432**

**Revenues**



**Expenditure**





# SUMMARY

## Capital Improvements

Budget Category	Actual 2007/2008	Budget 2008/2009	Requested 2009/2010	Recommended 2009/2010	Change
<b>APPROPRIATIONS</b>					
Services & Supplies	\$967,131	\$2,173,605	\$2,206,164	\$2,206,164	\$32,559
Fixed Assets-Structures/Imps	\$4,754,101	\$17,388,329	\$12,628,318	\$12,628,318	\$-4,760,011
Transfer Out	\$1,732,395	\$2,639,678	\$1,579,451	\$1,579,451	\$-1,060,227
Fixed Assets-Equipment	\$243,436	\$1,310,525	\$2,069,499	\$2,069,499	\$758,974
Fixed Assets - Infrastructure	\$4,954,883	\$8,700,000	\$0	\$0	\$-8,700,000
<b>Total Appropriations:</b>	<b>\$12,651,946</b>	<b>\$32,212,137</b>	<b>\$18,483,432</b>	<b>\$18,483,432</b>	<b>\$-13,728,705</b>
<b>REVENUES</b>					
Development Impact Fees	\$9,688,519	\$13,286,600	\$7,426,112	\$7,426,112	\$-5,860,488
Other Revenue	\$779,738	\$695,000	\$273,000	\$273,000	\$-422,000
Property Tax	\$2,386,473	\$2,418,055	\$2,367,451	\$2,367,451	\$-50,604
State Grant	\$0	\$5,000,000	\$0	\$0	\$-5,000,000
Carry Forward	\$-445,981	\$210,131	\$864,273	\$864,273	\$654,142
Special Revenue Funds	\$0	\$659,623	\$0	\$0	\$-659,623
Other Government Agencies	\$243,197	\$2,097,722	\$1,326,260	\$1,326,260	\$-771,462
Donation	\$0	\$301,006	\$213,534	\$213,534	\$-87,472
Bond Proceeds	\$0	\$6,615,000	\$6,012,802	\$6,012,802	\$-602,198
Capital Fund - Energy Projects	\$0	\$929,000	\$0	\$0	\$-929,000
<b>Total Revenues:</b>	<b>\$12,651,946</b>	<b>\$32,212,137</b>	<b>\$18,483,432</b>	<b>\$18,483,432</b>	<b>\$-13,728,705</b>
<b>POSITIONS(FTE)</b>		<b>Current</b> 0.00	<b>Recommended</b> 0.00		<b>Funded</b> 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 \$18,483,432 to fund projects, including the following:

- Construction of a new library in the City of Winters: \$3,469,551.
- Construction of a new library in the City of West Sacramento: \$5,953,434.
- Construction to renovate and expand the existing library in the City of Davis: \$6,629,496.
- Provide a contingency fund for unknown and unexpected facility and equipment needs in the amount of \$250,000. 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 \$465,106.
- Finance debt service for the District Attorney building and pay the lease for the Social Services building in West Sacramento \$574,794.
- Improvement of art in public places with a \$15,000 expenditure to provide art in various public

buildings.

- Reimbursement of \$375,000 to General Services for staff management of facility projects.
- Repair the generator for emergency power backup at the Courthouse building \$175,000.
- Reroof project for the County Administration building \$400,000.
- Reimburse the Clerk-Recorder special fund for a portion of the cost to remodel office space in the County Administration Building \$350,000.
- Replace roof at 600 A Street in Davis \$25,000.
- Replace and upgrade electrical devices to reduce use of electricity \$25,000.

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

## 2009-10 Capital Project List

Roof replacement	Replace roof on the 600 A Street. Davis administration building which has failed; replacement eliminates leaks and interior damages.	\$25,000
Roof replacement	Funds second half of 625 Court Street. Woodland building roof; first half funded last fiscal year	\$400,000
Energy reduction	Update energy equipment including lighting and motor replacement to reduce electrical use and lower carbon footprint	\$25,000
Replace court holding generator	Generator has completely failed, replacement required to maintain security	\$175,000

## Carry Forward Projects from Prior Year

Metal roof and gutter	Replace damaged roof and gutter system, add insulation, provide safer walking surfaces, reduce future damage	\$200,000
Winters branch library	Construction cost to replace community library, results in doubling of space in a green building	\$247,579
Davis branch library remodel	Funds expansion and extensive remodeling of branch library funded by a Davis bond initiative	\$616,694

## Capital Improvements Accumulative Capital Outlay (ACO)

Budget Category	Actual 2007/2008	Budget 2008/2009	Requested 2009/2010	Recommended 2009/2010	Change
<b>APPROPRIATIONS</b>					
Services & Supplies	\$953,208	\$287,000	\$226,000	\$226,000	\$-61,000
Fixed Assets-Equipment	\$243,436	\$35,000	\$0	\$0	\$-35,000
Fixed Assets-Structures/Imps	\$3,533,693	\$1,146,000	\$625,500	\$625,500	\$-520,500
Transfer Out	\$1,732,395	\$2,639,678	\$1,579,451	\$1,579,451	\$-1,060,227
<b>Total Appropriations:</b>	<b>\$6,462,732</b>	<b>\$4,107,678</b>	<b>\$2,430,951</b>	<b>\$2,430,951</b>	<b>\$-1,676,727</b>
<b>REVENUES</b>					
Property Tax	\$2,386,473	\$2,418,055	\$2,367,451	\$2,367,451	\$-50,604
Other Revenue	\$741,539	\$23,000	\$23,000	\$23,000	\$0
Development Impact Fees	\$2,239,971	\$78,000	\$40,500	\$40,500	\$-37,500
Special Revenue Funds	\$0	\$659,623	\$0	\$0	\$-659,623
Capital Fund - Energy Projects	\$0	\$929,000	\$0	\$0	\$-929,000
Carry Forward	\$1,094,749	\$0	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$6,462,732</b>	<b>\$4,107,678</b>	<b>\$2,430,951</b>	<b>\$2,430,951</b>	<b>\$-1,676,727</b>
<b>POSITIONS(FTE)</b>		<b>Current</b>	<b>Recommended</b>		<b>Funded</b>
		0.00	0.00		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 \$1.6 million less than the prior year. This reduction is a result of fewer capital improvement projects.

The 2009-10 Capital Project List provides additional details on the ACO fund appropriations.



# Capital Improvements

## Stephens-Davis Branch Library Capital Project

Budget Category	Actual 2007/2008	Budget 2008/2009	Requested 2009/2010	Recommended 2009/2010	Change
<b>APPROPRIATIONS</b>					
Services & Supplies	\$0	\$1,549,640	\$1,168,321	\$1,168,321	\$-381,319
Fixed Assets-Structures/Imps	\$35,571	\$4,830,360	\$4,611,175	\$4,611,175	\$-219,185
Fixed Assets-Equipment	\$0	\$250,000	\$850,000	\$850,000	\$600,000
<b>Total Appropriations:</b>	<b>\$35,571</b>	<b>\$6,630,000</b>	<b>\$6,629,496</b>	<b>\$6,629,496</b>	<b>\$-504</b>
<b>REVENUES</b>					
Bond Proceeds	\$0	\$6,615,000	\$6,012,802	\$6,012,802	\$-602,198
Other Revenue	\$36,000	\$15,000	\$0	\$0	\$-15,000
Carry Forward	\$-429	\$0	\$616,694	\$616,694	\$616,694
<b>Total Revenues:</b>	<b>\$35,571</b>	<b>\$6,630,000</b>	<b>\$6,629,496</b>	<b>\$6,629,496</b>	<b>\$-504</b>
<b>POSITIONS(FTE)</b>		<b>Current</b>	<b>Recommended</b>	<b>Funded</b>	
		0.00	0.00	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 uses the annual proceeds from the 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 2007/2008	Budget 2008/2009	Requested 2009/2010	Recommended 2009/2010	Change
<b>APPROPRIATIONS</b>					
Services & Supplies	\$0	\$257,715	\$508,456	\$508,456	\$250,741
Fixed Assets-Structures/Imps	\$834,554	\$6,976,010	\$5,018,703	\$5,018,703	\$-1,957,307
Fixed Assets-Equipment	\$0	\$426,275	\$426,275	\$426,275	\$0
<b>Total Appropriations:</b>	<b>\$834,554</b>	<b>\$7,660,000</b>	<b>\$5,953,434</b>	<b>\$5,953,434</b>	<b>\$-1,706,566</b>
<b>REVENUES</b>					
Development Impact Fees	\$832,355	\$6,953,000	\$5,653,434	\$5,653,434	\$-1,299,566
Donation	\$0	\$50,000	\$50,000	\$50,000	\$0
Other Revenue	\$2,199	\$657,000	\$250,000	\$250,000	\$-407,000
<b>Total Revenues:</b>	<b>\$834,554</b>	<b>\$7,660,000</b>	<b>\$5,953,434</b>	<b>\$5,953,434</b>	<b>\$-1,706,566</b>
<b>POSITIONS(FTE)</b>					
		Current 0.00	Recommended 0.00	Funded 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 2009-10 finances the construction of the new facility. (Budget Unit 135-4, Fund 126).

### **PROGRAM SUMMARIES**

This capital project funds a new, larger 18,000 square foot building scheduled 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 2007/2008	Budget 2008/2009	Requested 2009/2010	Recommended 2009/2010	Change
<b>APPROPRIATIONS</b>					
Services & Supplies	\$10,000	\$79,250	\$303,387	\$303,387	\$224,137
Fixed Assets-Structures/Imps	\$350,283	\$4,435,959	\$2,372,940	\$2,372,940	\$-2,063,019
Fixed Assets-Equipment	\$0	\$599,250	\$793,224	\$793,224	\$193,974
<b>Total Appropriations:</b>	<b>\$360,283</b>	<b>\$5,114,459</b>	<b>\$3,469,551</b>	<b>\$3,469,551</b>	<b>\$-1,644,908</b>
<b>REVENUES</b>					
Other Government Agencies	\$243,197	\$2,097,722	\$1,326,260	\$1,326,260	\$-771,462
Development Impact Fees	\$360,000	\$2,555,600	\$1,732,178	\$1,732,178	\$-823,422
Donation	\$0	\$251,006	\$163,534	\$163,534	\$-87,472
Carry Forward	\$-242,914	\$210,131	\$247,579	\$247,579	\$37,448
<b>Total Revenues:</b>	<b>\$360,283</b>	<b>\$5,114,459</b>	<b>\$3,469,551</b>	<b>\$3,469,551</b>	<b>\$-1,644,908</b>
<b>POSITIONS(FTE)</b>		<b>Current</b> 0.00	<b>Recommended</b> 0.00		<b>Funded</b> 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. Construction is anticipated to be completed in 2010.



**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**