

DEPARTMENTAL PURPOSE

The Accumulated Capital Outlay budget reflects funding used to administer capital projects, acquire real property, plan capital improvements, and undertake capital renewal, major improvements and repairs to existing County facilities.

Budget Summary:

FY2010/11 Third Quarter Projection:	42,358,043
FY2011/12 Recommended:	5,325,462
County General Fund Contribution:	509,664
Percent County General Fund Supported:	9.6%
Total Employees (FTEs):	0.0

FUNCTION AND RESPONSIBILITIES

Responsibilities include overseeing construction projects, tracking and monitoring of expenditures and revenues associated with the projects, recommending uses of available funds for new capital projects, performing comprehensive planning studies, acquiring real property, and improving existing County facilities. The Department of General Services Department oversees this budget.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In FY2010/11, the following projects were completed:

- New Health and Social Services Building at 365 Tuolumne Street (Vallejo)
- Building Renovation at 355 Tuolumne Street (Vallejo)
- Law & Justice Exterior Wall Repair at 530 Union Avenue (Fairfield)
- Old Library Adaptive Reuse / Events Center at 601 Texas Street (Fairfield)
- Dixon Veterans ADA Modification at 1305 North First Street (Dixon)
- Dental Clinic Sidewalk Modifications at 2101 Courage Drive (Fairfield)
- Jury Assembly Room Re-Carpet & ADA Upgrade at 321 Tuolumne Street (Vallejo)
- Dental Suite Tenant Improvement at 2101 Courage Drive (Fairfield)
- Animal Care ADA Ramp Upgrade at 2510 Claybank Street (Fairfield)
- Sandy Beach Picnic Table & Grill Installation at 2333 Beach Drive (Rio Vista)
- Lake Solano ADA Improvements (Day Use - 2 Parking Areas) at 8685 Pleasants Valley Road (Winters)
- Lake Solano ADA Improvements (Campground - Telephone Accessibility) at 8685 Pleasants Valley Road (Winters)
- Sandy Beach Paving Improvements at 2333 Beach Drive (Rio Vista)
- Driveway Modifications at 2101 Courage Drive (Fairfield)
- Main Jail Flow Meter Retrofit (Phase 2) at 500 Union Avenue (Fairfield)
- New 2nd Floor Staff Toilet at 365 Tuolumne Street (Vallejo)
- WIC/H&SS Audio Visual Retrofits (4 projects) at 2101 Courage Drive (Fairfield), 233 Dobbins Street (Vacaville), 365 Tuolumne Street (Vallejo), and 155 North Second Street (Dixon)
- UST (Underground Storage Tank) Site Remediation at 3255 North Texas (Fairfield) (Corporation Yard)
- Five-Year Capital Facilities Improvement Plan, FY2010/11 - FY2014/15
- Weights & Measures Buildings Demolition at 560 Fairgrounds Drive (Vallejo)

1700-Accumulated Capital Outlay (ACO) Capital Project Overview

Michael J. Lango, Director of General Services Functional Area Summary

WORKLOAD INDICATORS

In FY2011/12

- Complete construction documents, obtain building permit, pre-qualify general contractors, and conduct bid process to award construction contract for 362-bed, 127,800 square foot AB900 Claybank Adult Detention Facility Expansion in Fairfield, which will be primarily financed by using local jail financing awarded by the State of California to Solano County.
- Prepare construction documents, obtain building permits and complete 50% construction of the 35,000 gross square foot, two-story William J. Carroll Government Center project in Vacaville to improve delivery of health and social services in an underserved area of the County
- Complete space consolidation at the John F. Kennedy Library in Vallejo to more efficiently deliver services, improve security, and reduce ongoing operating/maintenance costs.
- Complete renovation and modernization of the two-story, 7,000 square foot Suisun Veterans Memorial Building to improve programs, services and meeting space for local Veterans Groups
- Complete barrier-removal and modernization of two-story, 11,000 square foot Benicia Veterans Memorial Building to improve access for persons living with disabilities, and install new elevator and energy efficient heating, ventilating and air conditioning system
- Complete construction documents, contractor prequalification, bidding, contract award and 90% construction of the security upgrade in the existing 279-bed Claybank Adult Detention Facility in Fairfield to improve public and staff safety.

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Capital Projects	25,225,583	8,609,861	4,318,485	(4,291,376)	(50%)
TOTAL REVENUES	25,225,583	8,609,861	4,318,485	(4,291,376)	(50%)
APPROPRIATIONS					
Capital Projects	9,438,926	11,602,678	5,325,462	(6,277,216)	(54%)
TOTAL APPROPRIATIONS	9,438,926	11,602,678	5,325,462	(6,277,216)	(54%)
NET COUNTY COST					
Capital Projects	(15,786,657)	2,992,817	1,006,977	(1,985,840)	(66%)
TOTAL NET COUNTY COST	(15,786,657)	2,992,817	1,006,977	(1,985,840)	(66%)

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget for the Capital Projects of \$5,325,462 represents an overall decrease of \$4,291,376 or 49.8%, in revenues and \$6,277,216, or 54.1%, in expenditures when compared to the FY2010/11 Adopted Budget. The projected operating deficit of \$1,006,977 will be funded from Fund Balance.

The Recommended Budget includes \$1,522,940 in Contingencies (budget unit 9306).

Primary funding sources for Capital Projects:

- Property taxes of \$1,581,536 reflect an increase of \$14,658, as a result of conservative revenue estimates in the previous fiscal year.
- Interest income of \$177,000 is showing a decrease of \$193,000 due to lower interest earnings estimate provided by the county Treasurer and a decrease in the Accumulated Outlay Fund cash balance.
- Intergovernmental revenues of \$519,668 are estimated to be lower by \$1,289,941 mainly due to the absence of \$1,016,364 in reimbursements from the Courts for the improvements in the Superior Courts executive offices and \$292,472 in Proposition 12 per capita grants from the State for parks improvements. These projects were completed in FY2010/11.

- Countywide Administrative Overhead (A87) revenues of \$511,317 are projected to increase by \$110,411. These are short term revenues resulting from reimbursements of charges for services from the Architectural Services Division as a result of billing re-calculations. Without the reimbursements, Capital Projects would have incurred A-87 charges. The billing rates for the Architectural Services Division have been recalculated in FY2010/11. Staff anticipates that the reimbursements will cease in FY2012/13.
- Other financing sources of \$1,528,964 are anticipated to decline by \$2,932,764 primarily as a result of a decrease of \$1 million in transfers- in from Public Facilities.

The primary cost centers for the Accumulated Capital Outlay budget are the project budgets. The projects are driven by the need for capital improvements to dispense County services, develop facilities, perform major repairs/replacements that add value or preserve real property assets, and create land/master plans to address current and future space needs. The Recommended Budget includes appropriations for administration and capital projects:

1701 - Administration

- Primary cost for Administration is a transfer-out of \$900,000 to cover the Accumulated Capital Outlay (ACO) Fund obligation for the repayment of the 2002 Certificate of Participation (COP). This is an annual payment covering principal and interest payments.

1706 - Lake Solano Park Day Use Stairs Replacement

- FY2011/12 Appropriations of \$295,304 are funded by a transfer-in of \$309,500 from the General Fund appropriations for capital renewal. The funding and appropriations are re-budgeted from FY2010/11. The additional funding offset prior year expenses of \$14,196.

1711 – Claybank Warehouse Re-roof

- FY2011/12 Appropriations of \$220,000 are funded from the Criminal Justice Temporary Construction Fund.

1714 – Nut Tree Airport Architectural Services

- FY2011/12 Appropriations of \$15,000 are funded from the Accumulated Outlay (ACO) Fund for services provided by the Division of Architectural Services Division relating to the Nut Tree Airport Master Plan.

1723 – 362-bed Claybank Adult Detention Facility

- FY2011/12 Appropriations of \$799,300 are funded from Public Facilities Fees for schematic designs of the new jail facility.

1725 – Transfer Responsibility of Courts

- FY2011/12 Appropriations of \$15,000 are funded from the ACO Fund for services provided by the Division of Architectural Services to support the State in reviewing proposed Court improvements. Total project cost of \$26.8 million to remodel the Courthouse will be funded by the State.

1729 – Space Consolidation Study

- FY2011/12 Appropriations of \$150,000 are funded from the ACO Fund to do a comprehensive evaluation of utilization of space occupied by County departments in County-owned and leased space.

1748 – Vallejo Veterans Building Re-roof Project

- FY2011/12 Appropriations of \$256,040 are funded from the ACO Fund.

1771 – Parks Projects

- FY2011/12 Appropriations of \$570,500 are funded from the ACO Fund to be used for:
 - Repair of parking area at Belden's Landing
 - Install automatic pay stations at parks
 - Construction of ADA access from parking area to dock at Lake Solano Park

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1772 – ADA Transition Plan Update

- FY2011/12 Appropriations of \$300,000 are funded from the ACO Fund to update the 2003 Hayashida Report, the County's current ADA Transition plan, which is outdated and inadequate and does not respond to the new ADA Code update that took effect on March 15, 2011.

1773 - Animal Care Services Administration Building Replacement

- FY2011/12 Appropriations of \$781,316 are funded from the ACO Fund for the permanent replacement of the leased modular building temporarily used for administration.

1782 - Suisun Veterans Building Improvements

- FY2011/12 Appropriations of \$38,000 are funded from Housing and Urban Development (HUD) grant funds to address deferred maintenance and capital renewal needs documented in the Facility Condition Assessment report prepared in February 2007. These appropriations are re-budgeted from FY2010/11.

1783 – Benicia Veterans Building Modernization

- FY2011/12 Appropriations of \$147,000 are funded from Housing and Urban Development (HUD) grant funds to address deferred maintenance and capital renewal needs documented in the Facility Condition Assessment Report prepared in February 2007. These appropriations are re-budgeted from FY2010/11.

1790 – Facilities Assessment Study

- FY2011/12 Appropriations of \$285,000 are funded by the ACO Fund to update the 2007 Facility Condition Assessment Report. The report is updated every five years.

1791 – Clay Street Ditch and Drainage Study

- FY2011/12 Appropriations of \$200,164 are funded by the General Fund from appropriations for capital renewal to do a County-focused study that specifically addresses the County needs.

Contract Information

In FY2011/12, staff will initiate at least nine additional contracts for construction estimated at \$1,802,512, relating to the 362-bed Claybank Adult Detention Facility, Suisun Veterans Building Renovations, Benicia Veterans Building Renovation, and the security upgrades to the existing 279-bed Claybank Adult Detention Facility. Related consultant agreements to provide environmental and geotechnical studies for the construction projects are estimated at \$347,100.

Fixed Assets

For FY2011/12, various projects will change major building components (e.g. roof, etc.) that will likely be recorded as fixed assets as determined by the Auditor/Controller since these building component systems extend the life of the real property asset. The FY2011/12 Requested Budget includes funding for fixed assets (Construction in Progress) totaling \$1,712,356 for projects as follows:

- \$220,000 for Claybank Warehouse Reroof.
- \$781,316 for Animal Care Facility Replacement.
- \$270,000 for Animal Shelter Remediation/Reroof.
- \$256,040 for Vallejo Veterans Building Reroof.
- \$147,000 (re-budgeted) from HUD Grants for Benicia Veterans Building renovations (partial funding).
- \$38,000 (re-budgeted) from HUD Grants for Suisun Veterans Building improvements (partial funding).

DEPARTMENT COMMENTS

On December 14, 2010, the Board approved the Five-Year Capital Facilities Improvement Plan (CIP) for the period covering FY2010/11 through FY2014/15. The December 2010 CIP, which covers FY2010/11 - FY2014/15 identifies \$266,283,000 of

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capital improvement needs; \$79,632,913 is funded, \$4,372,624 is included in the FY2011/12 Budget, leaving \$182,277,463 unfunded. The status of the FY2011 CIP is shown below:

FY2011 FIVE-YEAR CIP STATUS REPORT

PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
1657	Energy Related Capital Renewal Projects (CAC Parking light retrofit, 321/355 Tuolumne Chiller Replacement, & 275 Beck Boiler Replacement)	\$ 925,000			\$ 112,000	Fully Funded (Grant) FY09/10	\$0
	Capital Projects Admin Division	\$ -	\$ 952,838				
1705	Animal Care Shelter Re-roof Project - Rescoped & funding used to cover temp repl for adm bldg.	\$ 378,000	\$ -	ACO FUND	\$ 163,298	Partially Funded (ACO - \$163K) FY10/11	\$77,316
1706	Lake Solano Park Day Use Stairs Replacement	\$ 355,000	\$ 295,304		\$ 14,196	Fully Funded (Cap Ren) FY10/11	\$14,196
1709	Former Hall of Records HazMat Site Remediation	\$ 161,000			\$ 895,099	Fully Funded (ACO - \$219K, Cap Ren - \$676K) FY10/11	\$70,294
1711	Claybank Warehouse Reroofing	\$ 220,000	\$ 220,000	CRIM. JUSTICE TEMP CONST. FUND			
1714	Nut Tree Airport Master Plan	\$ -	\$ 15,000		\$ 17,976	Fully Funded (ACO) FY10/11	\$0
1715	Old Court House Renovation	\$ -			\$ 15,000	Fully Funded (ACO) FY09/10	\$3,762
1716	Juvenile Detention Generator & Switch	\$ -			\$ 200,000	Fully Funded (ACO) FY08/09	\$179

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PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
1717	ADA Transition Plan Implementation II	\$ -			\$ 755,850	Fully Funded (ACO - \$677K, RM - \$79K) FY06/07	\$248,179
1717	Animal Care Exterior Ramp ADA Upgrade	\$ 30,000			(part of Overall ADA Projects - 1717)	Fully Funded (ACO) FY09/10	(part of Overall ADA Projects - 1717)
1718	CIP Update	\$ -	\$ 30,000	ACO FUND	\$ 30,000	Fully Funded (ACO) FY10/11	\$1,201
1719	First Floor Court Occupied Office Renovation-321 Tuolumne (Fire Damage)	\$ 2,000,000			\$ 2,000,000	Fully Funded (Ins. Proc.) FY10/11	\$128,063
1721	Animal Shelter Remediation & Reroof	\$ -	\$ 270,000	ACO FUND			
1723	AB-900 362-Bed Claybank Detention Facility	\$ 83,586,000			\$27,064,960	Fully Funded (PFF) FY03/04	\$5,676,659
1725	Adaptive Reuse of Old Courthouse and Hall of Justice (Transfer Responsibility Court)	\$ 30,000	\$ 15,000	ACO FUND	\$ 39,508	Fully Funded (ACO) FY09/10	\$33,955
1726	Acquisition / Sale of Properties	\$ -			\$ 76,251	Fully Funded (Cap Ren) FY06/07	\$0
1729	Space Consolidation	\$ -	\$ 150,000	ACO FUND			
1733	Parks Projects	\$ -			\$ 292,472	Fully Funded (Prop. 40) FY10/11	\$151,273
1735	H&SS Building Carpet Removal and Replacement	\$ 1,218,000			\$ 548,000	Fully Funded (ACO) FY10/11	\$0
1740	New Foundation Improvements	\$ -			\$ 328,119	Fully Funded (JH Trsfr.) FY06/07	\$224,054
1741	Vallejo Veterans Parking Lot Improvement	\$ 278,000			\$ 303,564	Fully Funded (ACO) FY10/11	\$2,647

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PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
1744	Misc Court Projects	\$ -			\$ 2,288,668	Fully Funded (ACO - \$1.1M, Courts - \$1.2M) FY08/09	\$556,446
1748	Vallejo Veterans Reroofing	\$ 212,000	\$ 256,040	ACO FUND			
1771	Belden's Landing - Parking Area Repair	\$ -	\$ 40,000	ACO FUND			
1771	Belden's Landing - New Accessible Pay Station	\$ -	\$ 45,000	ACO FUND			
1771	Sandy Beach - Automatic Accessible Pay Station	\$ -	\$ 80,000	ACO FUND			
1771	Lake Solano - ADA Barrier Removal at Day Use	\$ -	\$ 190,500	ACO FUND			
1771	Sandy Beach - ADA Access from Parking to Dock	\$ -	\$ 215,000	ACO FUND			
1772	County Facilities ADA Transition Plan Update	\$ 550,000	\$ 300,000	ACO FUND			
1773	Animal Shelter Main Office Replacement (Animal Care Replacement of Administration Building - updated scope for FY11/12 Budget Request)	\$ -	\$ 781,316				
1774	2101 Courage Driveway Modifications	\$ 25,000			\$ 35,000	Fully Funded (ACO) FY10/11	\$0
1775	Claybank Detention Facility Security Electronic Upgrade	\$ 3,051,000			\$ 3,491,000	Fully Funded (ACO - \$200K, CJTC - \$3.29M) FY09/10	\$282,794
1776	Main Jail Flow Meter Retrofit	\$ -			\$ 341,000	Fully Funded (CJTC) FY09/10	\$33,515

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Capital Project Overview**

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PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
1782	Suisun Veterans Building Improvement	\$ 2,481,000	\$ 38,000		\$ 2,622,094	Fully Funded (Cap Ren - \$1.3M, ACO - \$1.2M, Grant <HUD> - \$38K, Others - \$69K) FY07/08	\$124,069
1783	Benicia Veterans Building Improvement	\$ 1,989,000	\$ 147,000		\$ 2,252,000	Fully Funded (Cap Ren - \$1.63M, ACO - \$475K, Grant <HUD> - \$147K) FY07/08	\$249,880
1785	Canine Connection and Administration Building Demolition	\$ 431,000			\$ 430,900	Fully Funded (Cap Ren) FY08/09	\$186,339
1786	Post Office Mechanical and Roof Replacement	\$ 1,200,000			\$ 213,749	Fully Funded (Cap Ren) FY08/09	\$636
1787	Law & Justice Generator Replacement - see 1794	\$ -			\$ 1,400,000	Fully Funded (Cap Ren) FY08/09	\$36,468
1788	Law and Justice Center HVAC Controls Replacement-530 Union	\$ 1,257,000			\$ 1,554,079	Fully Funded (Cap Ren) FY08/09	\$0
1790	Facilities Condition Assessment (5-yr Plan) & Software	\$ -	\$ 285,000	ACO FUND			
1791	CAC Campus Drainage Improvements	\$ 275,000			\$ 296,176	Fully Funded (ACO - \$96K, Cap Ren - \$200K FY10/11	\$96,176
1794	Hot Water Generator Replacement	\$ -			\$ 447,708	Fully Funded (Cap Ren) FY06/07	\$41,047

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PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
1799	Sheriff Hot Water	\$ -			\$ 150,000	Fully Funded (Cap Ren) FY06/07	\$70,156
2492	Remodel 355 and 321 Tuolumne St. Buildings	\$ 1,654,000			\$12,120,517	Fully Funded (Tob. Stlemt.) FY03/04	\$10,761,573
6343	John F. Kennedy Library Renovation	\$ 300,000			\$ 300,000	Fully Funded (Library) FY09/10	\$0
2491 / 2494	William J. Carroll Government Center	\$ 17,125,000			\$19,033,729	Fully Funded (ARRA - \$2.2M, Tobacco Stlemt. - \$15.8M, PFF - \$1M, Interest Income - \$14K) FY06/07	\$2,427,665
	Cement Hill Communication Building Replacement	\$ 382,000					
	604 Empire Bldg. HVAC Replacement	\$ 260,000					
	600 Union Parking Lot Repair	\$ 175,000					
	ADA Transition Plan Implementation II	\$ 915,000					
	Agriculture-UC Co-op Elevator Upgrade	\$ 390,000					
	Capital Renewal of Various County Facilities	\$ 87,800,000					
	Courage Drive Landscape Conservation	\$ 181,000					
	H&SS Campus Parking Lot Repair	\$ 690,000					
	Headstart ADA Improvements	\$ 316,000					
	Law and Justice Center Rainwater Leader Replacement	\$ 460,000					

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Capital Project Overview**

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PROJ#	PROJECT NAME	CIP FY10/11-14/15	FY2011/12 BUDGET APPROPRIATIONS		FUNDED PROJECTS		
		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
	New Foundations and Challenge Bldg Exterior Repainting	\$ 100,000					
	OES Building Exterior Repainting	\$ 60,000					
	Rio Vista Veterans Parking Lot and Sidewalk Improvement	\$ 203,000					
	Rio Vista Veterans Building Exterior Repainting	\$ 50,000					
	Vacaville Veterans Parking Lot Improvement	\$ 50,000					
	Post Office Master Plan	\$ 250,000					
	Emergency Services Bureau Tenant Improvements (H&SS)	\$ 130,000					
	Nut Tree Airport Land Acquisition/Easement	\$ 6,700,000					
	Nut Tree Airport Northwest Land Acquisition	\$ 8,400,000					
	Nut Tree Airport Southeast Land Acquisition	\$ 3,700,000					
	Airfield Pavement Rehabilitation	\$ 1,075,000					
	Airfield Pavement Rehabilitation-Lights and Signs	\$ 1,360,000					
	Airport Obstruction Removal	\$ 158,000					
	Airport Perimeter Fencing	\$ 600,000					
	Northeast Area and Horse Creek Taxilanes and Hangars	\$ 500,000					
	Northeast Taxilane Development	\$ 5,400,000					
	Runway and Parallel Taxiway Extension- Phase I	\$ 300,000					
	Runway and Parallel Taxiway Extension- Phase II & III	\$ 4,000,000					

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		ESTIMATED PROJECT COSTS	BUDGET REQUEST	FUND SRCE	CURRENT BUDGET	FUND TYPE (SRCE) YEAR	EXPEND. (through March 28, 2011)
	Southeast Apron and Helicopter Parking	\$ 2,750,000					
	Juvenile Detention Facility 30-Bed Addition	\$ 9,064,000					
	Challenge Covered Courtyard	\$ 300,000					
	Fouts Spring Primary Waterline Replacement	\$ 1,596,000					
	New Foundations Covered Courtyard	\$ 300,000					
	Sheriffs Shooting Range Facility	\$ 895,000					
	Claybank Housing Unit Restroom Rehabilitation	\$ 646,000					
	Lynch Canyon Pavilion	\$ 650,000					
	Sandy Beach New Boat Ramp and Water Diversion	\$ 1,041,000					
	Sandy Beach Parks Staff Restroom	\$ 160,000					
	Beldens Landing Facility Improvements	\$ 1,790,000					
	Docks, Piers, Trails, Beaches, Wetlands, & Utilities Upgrade (Lake Solano)	\$ 1,031,000					
	Entry Enhancement/ Technology (Lake Solano and Sandy Beach)	\$ 73,000					
	Lake Solano ADA Access Improvement	\$ 208,000					
	Play Grounds and Play Systems (Lake Solano and Sandy Beach)	\$ 242,000					
	Sandy Beach ADA Access Improvement	\$ 325,000					
	Sandy Beach Entry Road Repavement	\$ 375,000					
	Sandy Beach Park Wind Shelter Replacement	\$ 331,000					
	Sewer Projects (Sandy Beach)	\$ 170,000					
TOTAL		\$ 266,283,000	\$4,325,998		\$79,832,913		\$21,498,542

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Since the approval of the Five-Year CIP, the Division of Architectural Services has initiated a review of funded capital projects, covering:

- Cost estimates – experiences in past projects indicates that cost variance between estimates and actual usually result from changes in scope of work or the estimates did not account for changes in the market place. While favorable variances are recognized at the completion of projects, these funds continue to be obligated to the projects and are not available to fund appropriations for other capital projects.
- Scheduling of projects – the list of funded capital projects that are ready for construction is extensive. The planning, coordinating, and overseeing of capital projects require the commitment of time and resources by Architectural Services staff and affected departments. Given deep staffing cuts, most departments do not have the resources to commit to these projects. Deferral is an option, unless health and safety issues are a concern. Deferral of capital projects can free funding for more urgently needed capital projects.
- Means of financing - these include grants, Criminal Justice Facility Temporary Construction Funds, Courthouse Temporary Construction Fund, Public Facilities Fees, Accumulated Outlay (ACO) Fund, and Reserves for Deferred Maintenance (General Fund). The goal is to identify alternative funding source(s) for capital projects that can free up General Fund dollars, which has the most discretionary use. The Board may redirect these General Fund moneys toward other capital projects or other programs.

It is anticipated that the review will be completed and presented to the Board on June 14, 2011, with recommendations for modification of schedules or funding. Changes approved by the Board will be reflected in the Supplemental Budget.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Taxes	1,674,264	1,566,878	1,581,536	14,658	1%
Revenue From Use of Money/Prop	275,881	370,000	177,000	(193,000)	(52%)
Intergovernmental Rev State	927,913	316,990	26,947	(290,043)	(91%)
Intergovernmental Rev Federal	0	185,000	185,000	0	0%
Intergovernmental Rev Other	317,606	1,307,619	307,721	(999,898)	(76%)
Charges For Services	0	401,646	511,317	109,671	27%
Other Financing Sources	18,640,003	3,952,228	1,019,300	(2,932,928)	(74%)
General Fund Contribution	3,389,916	509,500	509,664	164	0%
TOTAL REVENUES	25,225,583	8,609,861	4,318,485	(4,291,376)	(50%)
APPROPRIATIONS					
Services and Supplies	3,303,839	5,750,655	1,071,989	(4,678,666)	(81%)
Other Charges	640,471	192,200	841,817	649,617	338%
F/A Bldgs and Imprmts	4,541,014	4,755,115	2,511,656	(2,243,459)	(47%)
F/A Equipment	53,602	0	0	0	0%
Other Financing Uses	900,000	900,000	900,000	0	0%
Residual Equity Transfers	0	4,708	0	(4,708)	(100%)
TOTAL APPROPRIATIONS	9,438,926	11,602,678	5,325,462	(6,277,216)	(54%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

A projected savings of \$770,000 in FY2010/11 will revert to fund balance and be available as financing for projects in FY2011/12. The savings is projected as follows:

- A decrease of \$100,000 from the Underground Storage Tank Project (UST) at 701 Texas Street in Fairfield (former Hall of Records).
- A decrease of (\$670,000) from the Carpet Replacement Project at 275 Beck Avenue due to scope refinement that includes partial replacement of carpet at main traffic paths and areas where carpet exhibits advanced deterioration.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Updated ADA Regulations and Standards

On July 23, 2010 Attorney General Holder signed final regulations revising the United States Department of Justice's ADA Regulations including its ADA Standards for Accessible Design. This substantive update is the first comprehensive update of ADA standards since they were originally published in 1991. The revised regulations amend the Department's Title II regulation, 28 C.F.R. Part 35, and the Title III regulation, 28 C.F.R. Part 36. These final rules will take effect March 15, 2011. Compliance with the 2010 Standards for Accessible Design are now voluntary but will be required on March 15, 2012. The 2010 Standards set minimum requirements -- both scoping and technical - for newly designed and constructed or altered State or local government facilities, public accommodations, and commercial facilities to be readily accessible to and usable by individuals with disabilities. Covered entities that should have complied with the 1991 Standards or the UFAS during any new construction or alteration of facilities or elements, but have not done so by March 15, 2012, must comply with the 2010 Standards. Major elements of the 2010 Standards that affect County facilities include recreational facilities such as parks, recreational boating facilities, fishing piers and platforms, play areas, detention and correctional facilities and judicial facilities.

County Space Utilization

The County is undergoing a comprehensive evaluation of utilization of space occupied by County departments in County-owned and leased space. The goal of this assessment is to fully utilize County assets, dispose of underperforming assets, reduce ongoing costs associated with space where feasible, and generate revenue through leasing space when a compatible use in facilities that house County programs and services can be captured. This complex analysis challenges past assumptions pertaining to space utilization and its direct relationship with improved service delivery with fewer available staff resources. Some of the challenges of this process include differentiating temporary vs. permanent downsizing, capturing space consolidation opportunities concurrently with refinement of services to be offered and redefinition of models used to deliver services provided. Tangible outcomes in the past fiscal year include relocating First 5 Solano from leased space to County-owned space in Fairfield, consolidation of Human Resources to a single level within the County Administration Center, and conveying the Old Courthouse to the State of California for continued use as a civil courthouse. The latter transaction is in the final stages of conveyance to the State by the County.

2011 Economic Outlook for Construction

According to the Chief Economist of the Association of General Contractors, construction spending throughout the nation in calendar year 2011 will rise 3 to 7% but overall construction activity has stabilized and is expected to remain subdued through end of the year. Private nonresidential construction activity is projected to increase while public nonresidential construction will be flat due to budget constraints and rising bond rates. Prices continue to spike for several key construction materials such as copper, steel and diesel fuel; copper in particular reached a 40-year high in February 2011. The modest gain in construction activity is leveled out by the soaring construction material costs. Construction employment has declined sharply overall. Tightened lending standards, which are an initial indicator of projects entering the construction pipeline, continue to constrain construction spending and design starts which have significantly decreased in comparison to the past year, but have recently shown a slight uptick. On a more local level, design and construction activity are further constrained by uncertainty surrounding the State's budget as well as the constrained economic downturn that continues in northern California with only sporadic signs of economic recovery.

As construction opportunities become scarcer, the bid environment is heightened resulting in truly competitive bids and in some cases, "bids of desperation" as firms compete for limited work in order to stay in business during this protracted economic downturn. Staff anticipates an increased number of potential bid protests prior to award of construction contracts as firms compete for limited work opportunities. Following bid award, contractors are more assertively submitting change order requests, with the goal of recovering costs associated with winning work with nominal mark-ups and profit margins that prevail in the current marketplace.

**1700-Accumulated Capital Outlay (ACO)
Capital Project Overview**

**Michael J. Lango, Director of General Services
Summary of Other Administered Budgets**

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
1630-Public Art	8,186	9,800	176,875	167,075	1705%
1815-Fairgrounds Development Project	475	3,251,914	1,908,537	(1,343,377)	(41%)
1810-Govt. Center Complex Projects	63,104	0	0	0	0%
2490-H&SS Capital Projects	522,443	3,156,889	257,743	(2,899,146)	(92%)
1760-Public Facilities Fees	5,471,471	4,164,392	3,113,416	(1,050,976)	(25%)
8012-Juvenile Hall Capital Projects	9,539	0	0	0	0%
4130-CJ Facility Temp. Construc. Fund	586,935	471,540	369,559	(101,981)	(22%)
4140-Courthouse Temp. Construc. Fund	568,200	487,392	372,155	(115,237)	(24%)
APPROPRIATIONS					
1630-Public Art	610,461	9,800	175,500	165,700	1691%
1815-Fairgrounds Development Project	327,917	1,734,695	1,908,537	173,842	10%
1810-Govt. Center Complex Projects	545,123	0	0	0	0%
2490-H&SS Capital Projects	25,862,665	3,156,889	419,640	(2,737,249)	(87%)
1760-Public Facilities Fees	20,403,937	4,999,468	4,162,417	(837,051)	(17%)
8012-Juvenile Hall Capital Projects	67,267	0	0	0	0%
4130-CJ Facility Temp. Construc. Fund	403,017	2,162,128	237,263	(1,924,865)	(89%)
4140-Courthouse Temp. Construc. Fund	402,768	408,515	407,204	(1,311)	(0%)
NET COUNTY COST					
1630-Public Art	602,275	0	(1,375)	(1,375)	0%
1815-Fairgrounds Development Project	327,442	(1,517,219)	0	1,517,219	(100%)
1810-Govt. Center Complex Projects	482,019	0	0	0	0%
2490-H&SS Capital Projects	25,340,222	0	161,897	161,897	0%
1760-Public Facilities Fees	14,932,466	835,076	1,049,001	213,925	26%
8012-Juvenile Hall Capital Projects	57,728	0	0	0	0%
4130-CJ Facility Temp. Construc. Fund	(183,918)	1,690,588	(132,296)	(1,822,884)	(108%)
4140-Courthouse Temp. Construc. Fund	(165,432)	(78,877)	35,049	113,926	(144%)

The Department's respective 'other' budget units follow.

FUNCTION AND RESPONSIBILITY

The purpose of this budget is to account for the purchase or commission of public art and the maintenance of public art within designated public areas owned by the County of Solano (Ordinance No. 1639, Chapter 5, and Section 5.5-5.6). The County budgets for public art to promote the arts and culture in Solano County. For every capital construction project in excess of \$1 million, 1.5% of construction costs at the time of the initial contract award (excluding maintenance projects) is allocated for public art. In addition, 5% of the 1.5% will be reserved for maintenance of the public art projects.

Funds appropriated to this budget will be used for: design services of artists; selection, acquisition, purchase, commissioning, installation, examination and/or display of artworks; maintenance of artworks; education concerning the artwork; and administrative costs of the Art Committee in connection with the Art Program.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Revenue From Use of Money/Prop	8,186	9,800	1,000	(8,800)	(90%)
Charges For Services	0	0	375	375	0%
Other Financing Sources	0	0	175,500	175,500	0%
TOTAL REVENUES	8,186	9,800	176,875	167,075	1705%
APPROPRIATIONS					
Services and Supplies	2,100	9,800	0	(9,800)	(100%)
Other Charges	2,903	0	0	0	0%
F/A ARTWORK	212,410	0	175,500	175,500	0%
Other Financing Uses	393,048	0	0	0	0%
TOTAL APPROPRIATIONS	610,461	9,800	175,500	165,700	1691%
NET COUNTY COST	602,275	0	(1,375)	(1,375)	0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

- The Department's Requested Budget of \$176,874 in revenues and \$175,500 in expenditures represents an increase of \$167,074 or 17% in revenues and an increase of \$165,700 or 16.9% in expenditures when compared to the FY2010/11 Final Budget.
- Projected revenues sources include \$374 in Administrative Overhead revenue, \$1,000 in interest income, and \$175,500 in Operating Transfers in from Budget Unit 2491 - William J. Carroll Government Center Project to cover the costs associated with the public art program for the new building (this amount represents 1.5% of the construction costs at the time of the initial construction).
- Requested expenditures of \$175,500 will be used for design services of artist's selection, acquisition, commissioning and installation of artwork with 5% of the total reserved for future maintenance of the artwork.

FUNCTION AND RESPONSIBILITY

This budget unit is designed to cover the costs of the development of a Specific Plan and to obtain the necessary entitlements for the Solano County Fairgrounds, in order to revitalize and redevelop the 152-acre site. This multi-year project is a cooperative effort between the County, City of Vallejo, and the Solano County Fair Association (SCFA) that began in 2008.

In FY2008/09, the County entered into a Memorandum of Understanding with the City of Vallejo regarding the redevelopment of the Fairgrounds. The Board initially established an Ad Hoc Fairgrounds Committee and authorized the Auditor-Controller to establish an initial loan of \$2.0 million from the County General Fund for the Visioning Phase of the Project.

A community-based stakeholder visioning effort was undertaken, which resulted in the preparation of a Solano360 Vision Plan for the Solano County Fairgrounds. The Vision Plan features a mix of complementary land uses, including retail, office, hospitality, recreational, family and youth-oriented, educational, and public venues, as well as the physical connectivity and synergy with the adjacent Six Flags Discovery Kingdom. The concepts reflected in the Solano360 Vision Plan are estimated to create 5,700 contractor jobs and more than 2,500 permanent jobs at full build out. The Board of Supervisors and the Vallejo City Council approved the Solano360 Vision in June 2009 and authorized a preliminary financial analysis to be prepared on the Vision Plan concepts.

During FY2009/10, the Board increased the loan for the Project to an amount not to exceed \$4.4 million and, in coordination with the Vallejo City Council, authorized the Project team to proceed with Phase II of the Project. Phase II includes the preparation of a Specific Plan for the site with associated studies and reports and the preparation of an environmental document.

The Board approved a Project Budget in February 2010, and in May 2010 authorized the first of several professional service agreements to advance the planning effort. In August 2010, the timeline for the Project was suspended while staff was asked to explore proceeding with the Fair-only components of the Project. It was recommended that the site and project benefited more from analyzing the entire Project site in an integrated approach. In early 2011 the Vallejo City Council and Board amended the MOU to clarify the respective roles and responsibilities of the partnership in order to implement the Project Vision in an expeditious manner.

Utilizing the principles that were adopted by the Vallejo City Council and Board of Supervisors during the visioning process, the Solano360 Steering Committee was reconvened and the Solano County Fair Board invited to appoint representative to join Phase II Entitlement efforts. The Solano360 Project vision was prepared based on the following:

- **Economic Generator:** Generate revenues for Solano County and the City of Vallejo, create jobs and ensure long-term economic sustainability.
- **Sense of Place:** Establish a unique place with an unmistakable identity that serves as a destination for visitors as well as a pedestrian-friendly community gathering place.
- **Mixed-Use:** Explore a mix of complementary land uses, including retail, commercial, hospitality, recreational, residential, family- and youth-oriented, educational, and civic uses that seamlessly integrate with the "Fair of the Future."
- **Seamless Integration:** Explore increased physical connectivity and synergy with Six Flags Discovery Kingdom, downtown Vallejo, the waterfront and other existing proximate commercial operations.
- **Pedestrian and Transit Oriented:** Provide pedestrian, bicycle, vehicular and transit facilities that foster easy access to, from, and within the site.
- **Sustainable Design:** Incorporate sustainable and green principles in all aspects of the development.

Birgitta E. Corsello, County Administrator
Summary of Other Administered Budgets

1815-Fairgrounds Development Project
Plant Acquisition

The overall approved project budget for Solano360 – Phase II Entitlement, anticipated to be a 24-month project. The project budget, which was revised in February 2011, includes the following estimates:

	Initial FY2010/11	Revised FY2011/12
City of Vallejo reimbursement/fees	\$310,000	\$310,000
Specific Plan/Land Use Plan/Design Guidelines	\$240,000	\$550,000
Environmental Impact Report (EIR)/Special Studies	\$250,000	\$440,000
Project Management/Public Improvement	\$720,000	\$450,000
Permitting	\$95,000	\$95,000
Professional/Technical Services	\$470,000	\$180,000
Legal Services	\$505,000	\$505,000
Market/Financial/Economic Analysis	\$0	\$202,390
Project Contingencies	<u>\$466,200</u>	<u>\$323,810</u>
Total	\$3,056,200	\$3,056,200

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In FY2010/11, the Project team was modified to bring in a new Project Manager, led by Municipal Resource Group, LLC, with support from two firms with fair redevelopment experience – the A. Plescia & Co. and RCH Group, to focus the Specific Plan on the feasibility of both the “Fair of the Future” and the private development components. Sub-consultants have been engaged to prepare a market study, a fiscal impact analysis and a public facilities financing plan; Staffs from the SCFA, the City of Vallejo and the County meet bi-weekly with the Project Manager (MRG) land planner (SWA Group) and EIR consultant, (Michael Brandman Associates) to maintain effective communication while refining the potential development concepts.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget for the Solano360 Project of \$1,908,537 reflects the roll forward of authorized and approved appropriation for expenditures to complete the Phase II Entitlement in FY2011/12 and not encumbered in FY2010/11.

Based on the market analysis, a preliminary preferred land plan will be developed and presented in FY2011/12 to the Solano County Fair Association, Vallejo City Council and Solano County Board of Supervisors in order to refine the Project Description that will be evaluated for environmental impacts pursuant to the California Environmental Quality Act (CEQA).

A key task for FY2011/12 will be for the negotiation and execution of a Cost and Revenue Sharing Agreement between Solano County and the City of Vallejo. The current Project schedule also anticipates that the EIR will be presented for certification to the Board of Supervisors in June of 2012. Subsequent to the certification of the EIR, the City of Vallejo will be presented with the Specific Plan, General Plan Amendment and Zoning Amendment to enable the private development envisioned by the Project.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Revenue From Use of Money/Prop	475	0	0	0	0%
Charges For Services	0	0	35,837	35,837	0%
Other Financing Sources	0	3,251,914	1,872,700	(1,379,214)	(42%)
TOTAL REVENUES	475	3,251,914	1,908,537	(1,343,377)	(41%)
APPROPRIATIONS					
Services and Supplies	327,917	1,682,742	1,908,537	225,795	13%
Other Charges	0	51,953	0	(51,953)	(100%)
TOTAL APPROPRIATIONS	327,917	1,734,695	1,908,537	173,842	10%
NET COUNTY COST	327,441	(1,517,219)	0	1,517,219	(100%)

**1810-Govt Center Complex Project
Capital Project Overview****Michael J. Lango, Director of General Services
Summary of Other Administered Budgets****DEPARTMENTAL PURPOSE**

This budget was created during the construction of the Government Center Complex in downtown Fairfield. It was used to provide "bridge financing," and paid for project financing, oversight of project construction activities, and tracking and monitoring of project expenditures/revenues for the Government Center Complex (County Administrative Center, Probation Building, and Cogeneration Plant Expansion).

DEPARTMENT BUDGET SUMMARY

The budget was closed out in FY2010/11.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Revenue From Use of Money/Prop		0	0	0	0%
Charges For Services	63,104	0	0	0	0%
TOTAL REVENUES	63,104	0	0	0	0%
APPROPRIATIONS					
Other Financing Uses	291,644	0	0	0	0%
Residual Equity Transfers Out	253,479	0	0	0	0%
TOTAL APPROPRIATIONS	545,123	0	0	0	0%
NET COUNTY COST	482,019	0	0	0	0%

FUNCTION AND RESPONSIBILITY

This budget unit supports the construction and renovation of Health and Social Services (H&SS) facilities, including the Twin Campus Project and clinics and laboratories in Vallejo and Fairfield and the William J. Carroll Government Center in Vacaville. Projects are financed by a combination of funding sources including Tobacco Master Settlement Agreement Revenue, Public Facilities Fees, grants funds and other revenue sources.

DEPARTMENTAL SUMMARY

The Recommended Budget reflects revenues of \$257,743 and expenditures of \$419,640, resulting in an operating deficit of \$161,897. The operating deficit will be funded from fund balance.

The Recommended Budget includes \$13,000 in Contingencies, which can be found in budget unit 9149.

Appropriations for capital projects are approved when projects and project budgets are authorized by the Board. The appropriations are valid for the length of the projects and may cover multiple years. Changes in appropriations are submitted to the Board for approval.

The primary funding sources for Departmental FY2011/12 Recommended Budget are interest earnings of \$13,000 and Operating Transfers in of \$244,743 from Public Facilities Fees - H&SS to cover additional project costs.

The primary costs are \$244,140 in Administrative Overhead expenses mainly from charges for services provided by the Architectural Services Division and \$175,500 in Operating Transfers Out to cover the cost of the public art project for the William J. Carroll Government Center.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Revenue From Use of Money/Prop	54,532	37,500	13,000	(24,500)	(65%)
Intergovernmental Rev State	74,864	0	0	0	0%
Intergovernmental Rev Federal	0	2,119,389	0	(2,119,389)	(100%)
Other Financing Sources	393,048	1,000,000	244,743	(755,257)	(76%)
TOTAL REVENUES	522,443	3,156,889	257,743	(2,899,146)	(92%)
APPROPRIATIONS					
Services and Supplies	1,421,181	0	0	0	0%
Other Charges	26	0	244,140	244,140	0%
F/A Land	8,750	0	0	0	0%
F/A Bldgs and Imprmts	22,423,661	3,156,889	0	(3,156,889)	(100%)
F/A Equipment	2,009,047	0	0	0	0%
Other Financing Uses	0	0	175,500	175,500	0%
TOTAL APPROPRIATIONS	25,862,665	3,156,889	419,640	(2,737,249)	(87%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

Construction for the William J. Carroll Government Center, at a Board-approved cost of \$19,019,323, is scheduled to begin in June 2011 and continue through July 2012. The new Center will replicate the H&SS model for integrated services and provide space for a primary care, dental, mental health and substance abuse clinics, as well as offices for Employment, Eligibility, Special Investigations, Public Health Nursing, Child Welfare and Older and Disabled Adult Services. The 35,000 square-foot building is easily accessible through public transportation and located at a site that could become the future service hub for other public agencies. The consolidated campus will expand services to residents of North County.

On May 10, 2011, the Board approved a budget change to the Twin Campus project, closing out the construction for the 365 and 355 Tuolumne Street buildings, as well as the Fairfield Clinic and Laboratories located at 2201 Courage Drive. The remaining project for tenant improvements to the Court building at 321 Tuolumne Street in Vallejo will provide offices for the Probation Department and is scheduled for completion in FY2011/12.

FUNCTION AND RESPONSIBILITY

The Public Facilities Fees (PFF) budget is the conduit for receipt and distribution of Public Facilities fees collected and used for capital projects. The fees imposed on all new non-exempt construction within all incorporated and unincorporated areas of Solano County. The fees, set under the authority of Government Code Sections 66000-66009, were implemented through County Ordinance 1466 adopted on February 9, 1993. The purpose of the fees is to provide funding for expansion and/or new construction of County facilities required to accommodate new demands for the development of facilities needed to house government services in the County. Fees collected under the Ordinance provide funding for needs assessments, planning, designing, construction, lease-purchase, acquisition, improvements, fixed assets and furnishings for County services, including: jails, justice services, general administration, public and mental health services, public assistance services, County parks, libraries, and animal shelters.

The Department of General Services oversees the PFF program budget and is responsible for administering the disbursement of funds. The County Administrator's Office acts as the liaison between the County and the incorporated cities that collect the fees within city limits for the County.

DEPARTMENTAL SUMMARY

The Recommended Budget for Public Facilities Fees of \$4,162,417 represents an overall decrease of \$1,050,976 or 25.2% in revenues and a decrease of \$837,051 or 16.7% in expenditures when compared to its FY2010/11 Adopted Budget. As a result, the Public Facilities Fund Balance will decrease by \$1,049,001. The decrease in revenue is a factor the economic downturn and a reduction of construction projects throughout Solano County.

The Recommended Budget includes \$3,496,708 in Contingencies (budget unit 9124).

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

Solano County collects PFF fees for six categories: Countywide Public Protection, Health and Social Services, Library, General Government, Sheriff's Patrol and Investigation, and Courts. As outlined in both the Government Code and County Code, the PFF rates for FY2011/12 were unchanged from the FY2010/11 rates.

PENDING ISSUES AND POLICY CONSIDERATIONS

Government Code requires that the County evaluate the premises of the PFF at least every five years. The last five-year comprehensive nexus report was completed in 2007 (County of Solano 2007 Public Facilities Fee Update) with annual updates in 2008, 2009 and 2010. The next full analysis will be in FY2011/12 and will include recommendations as to what indices should be utilized to establish rates.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Revenue From Use of Money/Prop	249,605	26,263	52,537	26,274	100%
Charges For Services	5,154,599	4,138,129	3,060,879	(1,077,250)	(26%)
Residual Equity Transfers	67,267	0	0	0	0%
TOTAL REVENUES	5,471,471	4,164,392	3,113,416	(1,050,976)	(25%)
APPROPRIATIONS					
Services and Supplies	14,661	5,250	50,500	45,250	862%
Other Charges	761,048	730,841	854,287	123,446	17%
Other Financing Uses	19,628,228	4,263,377	3,257,630	(1,005,747)	(24%)
TOTAL APPROPRIATIONS	20,403,937	4,999,468	4,162,417	(837,051)	(17%)

FUNCTION AND RESPONSIBILITY

This budget unit was created to provide financing, oversight of project construction activities, and tracking and monitoring of project expenditures for the County's Juvenile Detention Center. The Juvenile Detention Center and allied projects were completed during FY2009/10, and the budget unit is closed.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Charges For Services	9,539	0	0	0	0%
TOTAL REVENUES	9,539	0	0	0	0%
APPROPRIATIONS					
Residual Equity Transfers	67,267	0	0	0	0%
TOTAL APPROPRIATIONS	67,267	0	0	0	0%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

DEPARTMENTAL PURPOSE

This budget unit receives and distributes funds originating in surcharges on fines and vehicle violations, which have been set aside for criminal justice facility needs.

FUNCTION AND RESPONSIBILITY

The Board of Supervisors established this Fund under Resolution No. 81-256, pursuant to California Government Code Section 76101, authorizing counties to establish a Criminal Justice Facilities Construction Fund to assist in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities. Eligible facilities include jails, women's centers, detention facilities, juvenile halls and courtrooms. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget of \$237,263 for the Criminal Justice Facility Temporary Construction Fund represents an overall decrease of \$101,981, or 21.6%, in revenues and a decrease of \$1,924,865, or 89%, in expenditures when compared to FY2010/11 Adopted Budget. The result is an increase in fund balance of \$132,296.

The decrease in expenditures is primarily due to the non-recurring nature of FY2010/11 expenditures, including \$2,152,938 appropriated for the Claybank Security Upgrade project.

The FY2011/12 Recommended Budget appropriates \$220,000 from this budget unit for replacement of the warehouse roof at the Claybank Adult Detention Facility.

The Recommended Budget also includes \$506,518 in Contingencies for this Fund, which can be found in budget unit 9119.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Fines, Forfeitures, & Penalty	33,119	28,068	24,955	(3,113)	(11%)
Revenue From Use of Money/Prop	24,278	9,708	3,516	(6,192)	(64%)
Charges For Services	529,539	433,764	341,088	(92,676)	(21%)
TOTAL REVENUES	586,935	471,540	369,559	(101,981)	(22%)
APPROPRIATIONS					
Other Charges	3,017	9,190	17,263	8,073	88%
Other Financing Uses	400,000	2,152,938	220,000	(1,932,938)	(90%)
TOTAL APPROPRIATIONS	403,017	2,162,128	237,263	(1,924,865)	(89%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

DEPARTMENTAL PURPOSE

The budget unit receives and distributes revenues received from surcharges on fines and vehicle violations, which have been set aside for facilities necessary to the operation of the courts.

FUNCTION AND RESPONSIBILITY

The Board of Supervisors established this Fund under Resolution #83-266, pursuant to California Government Code Section 76100, authorizing counties to establish a Courthouse Temporary Construction Fund to assist in the acquisition, rehabilitation, construction and financing of facilities necessary or incidental to the operation of the courts or the justice system. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

The Department of General Services administers and disburses Fund monies, with concurrence of the Administrative Office of the Courts.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget of \$407,204 for the Criminal Justice Facility Temporary Construction Fund represents an overall decrease of \$115,237, or 23.6%, in revenues and a decrease of \$1,311, or 0.3%, in expenditures when compared to FY2010/11 Adopted Budget. The result is to decrease fund balance by \$35,049.

The FY2011/12 Recommended Budget appropriates \$397,697 from this budget unit toward principal and interest on the 2002 Certificates of Participation issued for, among other purposes, improvements to the Central Utility Plant. This amount represents the share of Central Utility Plant costs attributable to support of the Superior Court.

The Recommended Budget also includes \$662,171 in Contingencies for this Fund, which can be found in budget unit 9120.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
Fines, Forfeitures, & Penalty	32,346	28,668	24,954	(3,714)	(13%)
Revenue From Use of Money/Prop	6,285	5,448	5,971	523	10%
Charges For Services	529,569	453,276	341,230	(112,046)	(25%)
TOTAL REVENUES	568,200	487,392	372,155	(115,237)	(24%)
APPROPRIATIONS					
Other Charges	3,004	9,190	9,507	317	3%
Other Financing Uses	399,764	399,325	397,697	(1,628)	(0%)
TOTAL APPROPRIATIONS	402,768	408,515	407,204	(1,311)	(0%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

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