

About Capital Improvement Projects

This section provides information on the County's Major Capital Improvement Projects. Projects include non-recurring capital improvements that have a long service life and are under way (or will be under way) during FY2010/11. These include major repair, replacement and improvement projects that add value and/or preserve a property. This section also outlines the master planning efforts that are being undertaken by the County. Not included are airport and transportation-related projects.

Capital improvement projects support the Board's goals of "Ensuring Responsible and Sustainable Land Use" and "Investing in and for the Future."

Capital Project Budget Units included in this section are:

- 006-1700 Accumulated Capital Outlay
- 106-1630 Public Art Projects
- 107-1815 Fairgrounds Development Project
- 249-2490 Health and Social Services Capital Projects

The following Budget Units are a Means of Financing County CIPs and ongoing debt service payments:

- 1760 Public Facilities Fees is currently funding debt service for the County Administrative Center at 675 Texas Street in Fairfield and the H&SS Administration Building at 275 Beck Avenue in Fairfield.
- 4130 Criminal Justice Facility Temporary Construction Funds is funding security upgrades at the Claybank Jail and water intrusion issues in the Law & Justice Center in Fairfield.
- 4140 Courthouse Temporary Construction Fund is currently funding debt service for the County Administrative Center at 675 Texas Street in Fairfield

Capital Improvement Plan (CIP)

Projects included in the Five-Year Capital Facilities Improvement Plan (CIP) are presented to the Board of Supervisors annually. The CIP takes an asset management approach to identifying County needs for capital acquisition and development of facilities over the next five years.

The February 2010 CIP, which covers FY2009/10-FY2013/14, identifies \$271,622,000 of capital improvement needs; \$232,059,000, or 86%, is unfunded and \$39,563,000, or 14%, is funded. The CIP identified \$83,048,279 of itemized deferred maintenance capital renewal projects based largely on the *Solano County Facility Condition Assessment Report* prepared by 3D/International, Inc. dated February 2007.

Deferred Maintenance Reserve

The County initiated a deferred maintenance reserve in FY2006/07. Going into the FY2010/11 Budget Hearings, there is \$509,000 in the reserve. The Proposed Budget is recommending that remaining \$509,000 be used to support FY2010/11 capital renewal efforts.

Capital Improvement Project Definitions

Capital Projects are grouped by category. The category definitions are as follows:

➤ New Land, Buildings and Facilities

All construction and acquisition associated with new facilities, including buildings, trails and parks, with a cost of \$50,000 or more.

➤ Major Improvements to Existing Buildings and Facilities

This includes all non-routine improvements to and renovations of existing buildings and facilities with a cost of \$50,000 or more. This includes: significant remodeling, such as tenant improvements to County-owned buildings and additions to County-owned buildings; and renewal of buildings and facilities, such as seismic retrofit, re-roofing, major repaving and patching projects, replacing major plumbing, mechanical and electrical systems past their service life.

This excludes similar type routine maintenance and repairs that are less than \$50,000.

➤ Major Equipment

This includes equipment with a cost of \$100,000 or more and an estimated useful service life of five years or more. This includes first-time purchase of expensive pieces of equipment and large quantities of less expensive equipment. This would include new soft and hardware systems and significant replacement systems.

➤ Master Planning

This includes all efforts to develop plans for guiding the use, function and development of potential properties and buildings within Solano County. Plans address both current and future space and facility needs; evaluating current and projected levels of services and facilities, functions, workflow, current space usage and operational procedures. Plans assess the market value of existing facilities, review potential sites, develop space and functional design alternatives, estimate construction, acquisition and other project costs and identify funding options and potential construction schedules.

➤ Demolition

This involves the demolition of a facility. This occurs when a building is beyond its useful life and documented as being in poor condition.

Projects completed in FY2009/10 include:

* Job Order Contracting (JOC) Projects

➤ New Land Buildings and Facilities

- New Health and Social Services Building (Vallejo)
- Public Health Laboratory and Clinic (Fairfield) and includes the DA Forensic Laboratory

➤ Major Improvements to Existing Buildings and Facilities

- Library Technical Services Building at 601 Kentucky Street and Remodel of Vacated Space at 1150 Kentucky Street (Fairfield)
- Law & Justice Exterior Wall Repair at 530 Union Avenue (Fairfield)
- Solano County Conference Center Remodel at 601 Texas Street (Fairfield)
- Nut Tree Airport Monument Entry and Directional Signage at 301 County Airport Road (Vacaville)
- Roof Replacement at 1328 Virginia Street (Vallejo)
- Roof Replacement at 2101 Courage Drive (Fairfield)*

- Central Services Tenant Improvements at 604 Empire Street (Fairfield)*
- Dixon Veterans Tenant Improvements (Dixon)*
- Window Replacement at 355 Tuolumne Street (Vallejo)*
- New Sidewalk at 2101/2201 Courage Drive (Vallejo)*
- Library Parking Overlay at 601 and 1150 Kentucky Street (Fairfield)
- ADA Improvements at 321 Tuolumne Small Claims Office (Vallejo)*
- Roof Replacement at the Claybank Transportation Building (Fairfield)*
- Dental Suite Tenant Improvement at 2101 Courage Drive (Fairfield)*
- Roof Replacement at Brown Street County Corporation Yard (Vacaville)
- Roof Replacement at 600 Merchant Street (Vacaville)*

➤ Major Equipment

- E-85 Fuel Tank Installation at 3255 North Texas Street (Fairfield)*
- Hall of Justice Sewage Pump Replacement at 550/600 Union (Fairfield)
- Fire Control Panel and Device Replacement at 2101 Courage Drive (Fairfield)*
- Lake Solano Park Sewer Pump Replacement (Winters)*

➤ Master Planning

- Animal Care Facilities Master Plan
- 5 Year Capital Facilities Improvement Plan, FY2009/10 - FY2013/14

➤ Demolition

- Demolition of 1935 Kidder Street (Fairfield)*
- Demolition of the Fiscal Annex, 600 Texas Street, Fairfield

Major projects for FY2010/11 include:

* Job Order Contracting (JOC) Projects

➤ New Land, Buildings and Facilities

- William J. Carroll Government Center in (Vacaville)
- AB900 362-bed Claybank Adult Detention Facility (Fairfield)

➤ Major Improvements to Existing Buildings and Facilities

- Suisun Veterans Building Renovation (Suisun)*
- Benicia Veterans Building Renovation (Benicia)*
- Claybank Security Upgrade at 2500 Claybank Road (Fairfield)
- Barrier Removal Projects in 5 Court and County-occupied Facilities (Vallejo, Rio Vista, Fairfield, and Vacaville)*
- 2101 Courage Mental Health Interior Renovation (Fairfield)*
- Main Jail Flow Meter Retrofit (Fairfield)*
- Animal Care Administration Building Reroof and ADA Ramp Improvements (Fairfield)*
- Claybank Transportation Building Roof Replacement at 2500 Claybank Road (Fairfield)*
- Vallejo Veterans Building Parking Lot Accessibility Improvements at 420 Admiral Callahan Lane (Vallejo)
- Health & Social Services Building Carpet Replacement at 275 Beck Avenue (Fairfield)
- Lake Solano Park Day-use Stair Replacement (Winters)*

- Audio-Visual Improvements at 4 County-owned/Leased Facilities (Vallejo, Fairfield, Vacaville, Dixon)*

- Underground Storage Tank Removal/Cleanup at 701 Texas Street (Fairfield)
- Underground Storage Tank Removal at 3255 N. Texas Street (Fairfield)

➤ Major Equipment

- New Emergency Generator at the County Corporation Yard at 3255 North Texas Street (Fairfield)*
- Elevator Modernization at the Hall of Justice at 550/600 Union (Fairfield)*
- HVAC Replacement at 604 Empire Street (Fairfield)*
- Juvenile Detention Generator & Switch at 740 Beck Avenue (Fairfield)
- Law & Justice Center HVAC Controls Replacement at 530 Union Avenue (Fairfield)
- Law & Justice Generator Replacement at 530 Union Avenue (Fairfield)

➤ Master Planning

- Preparation of the Nut Tree Airport Master Plan
- Clay Street Ditch and Drainage Preliminary Design
- 5 Year Capital Facilities Improvement Plan, FY2010/11 - FY2014/15

➤ Demolition

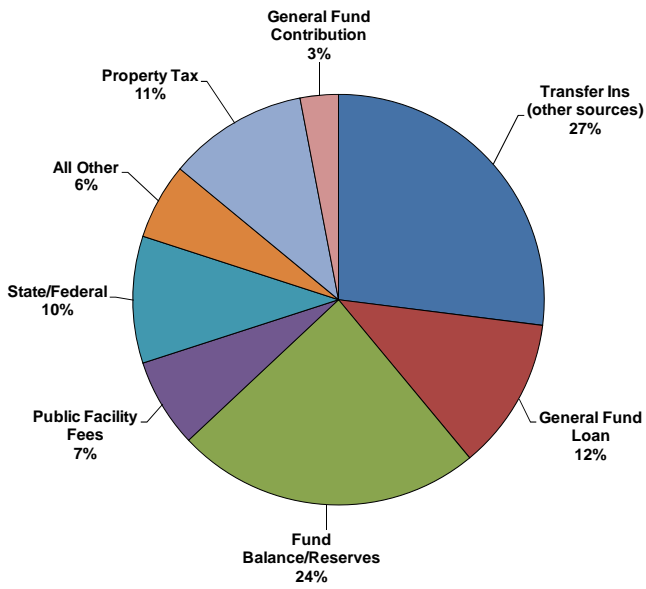
- Demolition of Old Animal Shelter and Old Weights and Measures Administration Building (Vallejo)*

FY2010/11 Capital Improvement Projects

Below are FY2010/11 capital improvement projects' charts.

Capital Project Means Financing

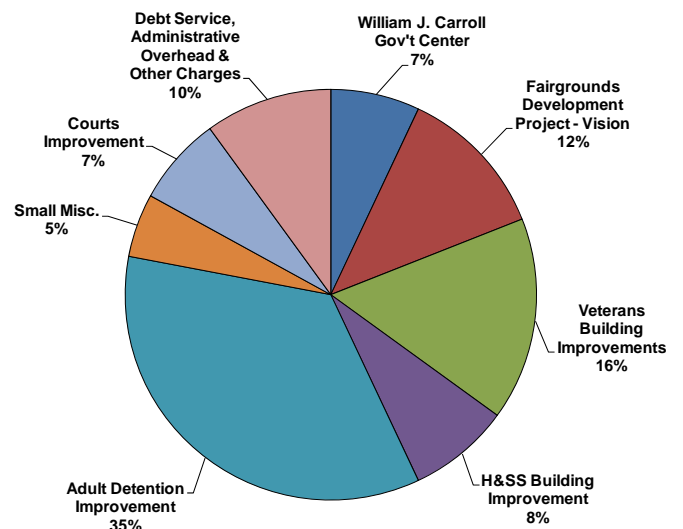
FY2010/11



Total \$14.6 million

Capital Improvement Projects

FY2010/11



Total \$14.6 million

**County of Solano
Summary of All Capital Projects
FY2010/11 Recommended Budget**

Description	Expenditures	GF Deferred Maint. Reserves	State Rev.	Federal Rev.	Public Facilities Fees - Public Protection	Criminal Justice Const/Crth se Temp Const	General Fund Loan or Other Funds	Property Taxes	Fund Balance
006-1700 Capital Projects:									
1702- Expansion of the hazmat Work Space	4,708								4,708
1705-Animal Shelter	160,000								160,000
1706 – Lake Solano Day Use Stair Replacement	309,500	309,500							
1709-Underground Storage Tank Removal	40,000								40,000
1714- Nut Tree Airport	15,000								15,000
1717- ADA Projects	55,000								55,000
1718- Cap Improvement Plan Evaluation	30,000								30,000
1723- Local Jail Project AB 900	1,799,290				1,799,290				
1735- Carpet Replacement at 275 Beck Ave	1,218,000								1,218,000
1744- ADA Court Projects	1,016,364		1,016,364						
1775- Claybank Detention Facility Security Electronics Upgrade	3,291,000					2,152,938		1,138,062	
1791- CAC Campus Drainage Improvements	200,000	200,000							
Total	8,138,862								
Vet Building Improvements									
1782-Suisun Vet Building	1,317,461			38,000					1,279,461
1783-Benicia Vets Building	622,000			147,000					475,000
1741-Vallejo Vets Parking Lot	278,564								278,000
Total	2,218,025								
Other									
Long Term Debt	900,000							900,000	
Admin and other professional services and contingency	602,323							53,319	549,004
Total	1,502,323								
Total Fund 006-Cap Projects	11,859,210	509,500	1,016,364	185,000	1,799,290	2,152,938	0	2,091,381	4,104,737
106-1630 Public Arts	22,182								22,182
107-1815 Fairground Development	1,675,600						1,675,600		
249-2490 H&SS Twin Campus	1,037,500				1,000,000		37,500		
Total All Cap Projects	14,594,492	509,500	1,016,364	185,000	2,799,290	2,152,938	1,717,808	1,713,100	4,126,919

Capital Improvement Projects – By Fund

Fund/ Dept.	Budget Unit	Project Name	Project Description	FY2010/11 Appropriation
006-1700	Accumulated Capital Outlay			
	1701	Other Financing Uses	Appropriation primarily reflects Debt Service costs for the 2002 Certificate of Participation issued for the Government Center Complex project and Countywide Administrative Overhead charges. Revenue sources include property taxes, homeowners' property tax relief, redevelopment pass-through funds, and interest earned from cash in the fund, plus contingency.	1,502,323
	1702	Expansion of the hazmat Work Space - Rebudget	Tenant Improvement of approximately 1000 sf of previously unoccupied space in the County Administration Center in Fairfield which are complete. The existing appropriations reflect the remaining amount of the project as Residual Equity Transfer Out to be returned to Resource Management, which funded the project.	4,708
	1705	Animal Shelter	Installation of a new roof and associated improvements/finish repair at the Main Administration Office.	160,000
	1706	Lake Solano Parks Day Use Stairs Replacement	Replacement of existing exterior wood stairways at day use area with new stairs to link to existing parking areas on sloped site.	309,500
	1709	Underground Storage Tank Removal	Professional and monitoring services associated with risk-based site closure request for Corporation Yard Site at 3255 N. Texas Street in Fairfield.	40,000
	1714	Nut Tree Airport Master Plan	For architectural services associated with the Nut Tree Airport Master Plan, Layout Plan and other miscellaneous Airport-related projects.	15,000
	1717	ADA Projects	\$25,000 for design, engineering and estimating services for accessible ADA parking improvements on sloped site at 420 Admiral Callahan Lane for use by Vallejo Veterans. In addition, \$30,000 for ADA Ramp Upgrade at Animal Care Administration Building, 2510 Claybank Road in Fairfield.	55,000
	1718	Capital Improvement Plan Evaluation	To update the Five-Year Capital Improvement Plan.	30,000
	1723	AB900 362-bed Claybank Local Jail Financing Project	Additional monies to cover the County's cash match/cost obligations for the new 362-bed facility at the existing Claybank site in Fairfield under the State's AB900 Local Jail Financing program per the 2/9/10 Board Agenda Submittal which authorized the project.	1,799,290
	1735	Carpet Replacement at 275 Beck Ave., Fairfield	To eliminate safety hazards by replacing original, 12-year old carpeting in office and other areas in existing 121,000 square foot H&SS building.	1,218,000
	1741	Vallejo Vets Parking Lot	Parking lot modifications for ADA accessibility at Vallejo Veterans Building located at 420 Admiral Callaghan Lane	278,564
	1744	Misc Court Projects	Re-budget both appropriation and revenues the Court Portion of ADA Projects in Vallejo and Fairfield per the Transfer of Responsibility Agreements between County and State	1,016,364
	1775	Claybank Detention Facility Security Electronics Upgrade	Construction of Claybank Detention Facility Security Electronics Replacement/Upgrade of 32-year-old equipment in existing Claybank Adult Detention Facility at 2500 Claybank Road in Fairfield.	3,291,000
	1791	1791- Clay Street Drainage Improvements	Preliminary Design of downtown Fairfield County Campus drainage improvements associated with Clay Street drainage ditch.	200,000

Fund/ Dept.	Budget Unit	Project Name	Project Description	FY2010/11 Appropriation
	1782	Suisun Veterans Hall Building Improvements	Additional funds required to resolve accessibility issues associated with new ADA code, replace building systems that have exceeded their useful life, make repairs to areas damaged by plumbing and roof leaks and integrate programmatic adjustments to increase usability of Suisun Vets Building. The additional appropriations to cover the new scope and the unanticipated project expenditures will be funded by \$1,210,000 from Accumulated Capital Outlay (ACO) Contingency Fund 9306/8101 into Project Budget 1782 /4202. In addition, re-budget of \$38,000 in grant funding from Department of Housing and Urban Development (HUD) to County, plus re-budget/transfer of \$69,461 which is the remaining amount of Suisun Vets Roofing Project in budget unit 1742 to the Modernization of Suisun Vets budget unit 1782 to consolidate all work related to the same building in a single budget unit.	1,317,461
	1783	Benicia Veterans Hall Building Improvements	Additional appropriations required to resolve accessibility liabilities/ issues associated with new ADA code, replace building systems that have exceeded their useful life, make repairs to areas damaged by water infiltration, updated energy efficient light fixtures and integrate programmatic adjustments to increase usability of facility. The additional costs associated with Benicia Vets Project will be funded by transferring \$475,000 from Accumulated Capital Outlay (ACO) Contingency Fund 9306/8101 into Project Budget 1783/4202. In addition, re-budget of \$147,000 in grant funding between from the Department of Housing and Urban Development (HUD) to County.	622,000
		Fund 006 Total		11,859,210

106-1630 Public Art				
	1630	Public Art	Appropriation of projected interest earnings to maintain Public Art, plus contingency.	22,182
		Fund 106 Total		22,182

107 - 1815 Fairgrounds Development Project				
	1815	Fairgrounds Development Project - Solano360	Planning for the redevelopment of the 152 acre Fairground property in Vallejo.	1,675,600
		Fund 107 Total		1,675,600

249-2490 Health & Social Services Capital Projects				
	2491	William J. Carroll Government Center	Increase of the building area from 25,000 square feet to approximately 33,000 square feet based on documented program space needs.	1,037,500
		Fund 249 Total		1,037,500

Total All Capital Projects				14,594,492
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Funds to Finance Capital Projects

Fund/ Dept.	Budget Unit	Funding Source	Project Description	Amounts
001-1903	Deferred Maintenance			
	1927	Deferred Maintenance Reserve	Solano Day Use Stair Replacement	309,500
	1927	Deferred Maintenance Reserve	Clay Street, Fairfield drainage improvement	200,000
		General Fund Loan	Fairground development	1,675,600
060-1700	Capital Project Fund			
	1744	State Revenue for Courts	ADA Court Projects	1,016,364
	1783	Federal Revenue	Suisun Veterans Building (\$38,000) Benicia Veterans Building (\$147,000)	185,000
		Capital Project Fund: Fund Balance and property taxes	All Other Capital projects, Debt payment and Administrative costs	4,126,919 2,091,381
		Fund 060 Total		7,419,664
249-2490	H&SS Capital Project Fund			
	2491	H&SS Capital Project Fund	William J. Carroll Building from interest income	37,500
		Fund 249 Total		37,500
263-4130	CJ Facility Temporary Const Fund			
	4131	CJ Facility Temp Const Fund	Claybank Security Upgrades	2,152,938
		Fund 263 Total		2,152,938
296-1760	Public Facilities Fees			
	1761	PFF Countywide Public Protection	Financing mechanism for public safety growth-related projects. (Local Jail AB900)	1,799,290
	1763	PFF H&SS	Financing mechanism for Health & Social Services growth-related projects. (H&SS Capital Project - William J Carroll North County Government Center)	1,000,000
		Fund 296 Total		2,799,290
Total Financing				14,594,492

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Taxes	1,856,541	1,703,128	1,566,878	1,566,878	(136,250)	(8%)
Revenue From Use of Money/Prop	401,161	160,000	370,000	370,000	210,000	131%
Intergovernmental Rev State	1,451,017	378,940	24,518	24,518	(354,422)	(94%)
Intergovernmental Rev Federal	443,615	185,000	0	185,000	0	0%
Intergovernmental Rev Other	344,218	1,332,946	291,255	1,307,619	(25,327)	(2%)
Charges For Services	0	740	401,646	401,646	400,906	54176%
Misc Revenue	2	0	0	0	0	0%
Other Financing Sources	167,000	400,000	3,952,228	3,952,228	3,552,228	888%
General Fund Contribution	6,185,244	3,389,916	509,500	509,500	(2,880,416)	(85%)
TOTAL REVENUES	10,848,798	7,550,670	7,116,025	8,317,389	766,719	10%
APPROPRIATIONS						
Services and Supplies	3,432,900	3,864,921	5,363,183	5,458,183	1,593,262	41%
Other Charges	961,693	639,177	192,200	192,200	(446,977)	(70%)
F/A Land	342,938	0	0	0	0	0%
F/A Bldgs and Imprmts	3,840,808	2,234,633	1,799,290	4,755,115	2,520,482	113%
F/A Equipment	77,750	0	0	0	0	0%
F/A ARTWORK	250	0	0	0	0	0%
Other Financing Uses	1,062,374	900,000	900,000	900,000	0	0%
Residual Equity Transfers	0	0	0	4,708	4,708	0%
TOTAL APPROPRIATIONS	9,718,713	7,638,731	8,254,673	11,310,206	3,671,475	48%

Departmental Purpose

The Accumulated Capital Outlay budget is used to administer capital projects, acquire real property, plan capital improvements, and undertake capital renewal, major improvements and repairs to existing County facilities. Responsibilities include oversight of construction projects, tracking and monitoring of expenditures and revenues associated with the projects, and recommending uses of available funds for new capital projects, comprehensive planning, real property acquisitions, and improvements to existing County facilities. The Administrative and Architectural Services Divisions of the General Services Department oversee this budget.

Departmental Budget Request

The Department's Requested Budget of \$7,116,025 in revenues and \$8,254,673 in expenditures represents a decrease of (\$434,645), or (6%), in revenues and an increase of \$615,942, or 8%, in expenditures when compared to the FY2009/10 Adopted Budget.

Revenue sources for this budget total \$7,116,025 and include:

- \$1,882,651 from property taxes, state highway rentals, homeowners tax relief, redevelopment pass-through funds and tax collection fees.

- \$370,000 in interest income earned on cash in the fund.
- \$401,646 in Charges for Services due to \$400,906 in County Administrative Overhead and \$740 from Assessment & Tax Collection Fees.
- \$3,952,228 in Operating Transfers In as follows:
 - \$1,799,290 from Public Facilities Fees (budget unit 1761) for the Claybank Adult Detention Facility Expansion.
 - \$2,152,938 from the Criminal Justice Temporary Construction Fund (budget unit 4131) for the Claybank Detention Center Security Upgrade.
- \$509,500 from the Capital Renewal Reserve fund (budget unit 1927): \$309,500 for the Lake Solano Park Day Use Area Stairs Replacement and \$200,000 for the Clay Street Canal Comprehensive Study.

In addition to the above revenue sources, \$1,138,648 from the FY2009/10 projected Fund Balance Available amount of \$2,053,473 is used as a means of financing the FY2010/11 Requested Budget. The remaining Fund Balance Available amount of \$914,825 is budgeted in Contingencies (budget unit 9306).

Services and Supplies total \$5,363,183 and include:

- \$309,500 for the replacement of stairs in the day use area at Lake Solano Park which have become a safety concern. (Capital Renewal funds are requested to cover this cost.)
- \$1,113,000 to replace ten-year-old carpet throughout the office areas within the two-story Health and Social Services building, located at 275 Beck Avenue in Fairfield, due to safety issues.
- \$278,564 for accessibility and ADA modifications of the Vallejo Veterans building parking lot located at 420 Admiral Callaghan Lane in Vallejo.
- \$2,000 for the duplication of the Capital Improvement Plan.
- \$3,660,119 for professional services: \$23,319 for property tax administration fees, \$145,800 for animal shelter main office exterior repairs including new roof and wall re-finishing, \$3,291,000 to complete the Claybank Detention Facility Security Electronics Upgrade (funding for \$2,152,938 of this cost is being requested from the Criminal Justice Temporary Construction Fund), and \$200,000 for the Clay Street Canal comprehensive study (funding is requested from Capital Renewal funds).
- Other Charges reflect \$21,000 in prior year tax refunds; \$1,500 for long-term loan redemption; \$7,500 for interest charges on use of the County pool whenever there is a negative cash flow within the fund; \$72,200 in project oversight fees for non-capitalized projects; and \$90,000 in Small Projects staff time associated with the 275 Beck Carpet Replacement project.
- Construction in Progress includes \$1,799,290 in project expenditures for 1723 Adult Detention Facility Claybank and represents the remaining portion of the County's match to the AB900 grant from the State. (Public Facilities Fees are requested to cover this cost.)
- Operating Transfers Out consists of \$900,000 toward debt service costs for the 2002 Certificates of Participation issued for the Government Center Complex Project (budget unit 8032).

County Administrator's Recommendation

The Recommended Budget reflects increases of \$766,719, or 10%, in revenues and \$3,671,475, or 48%, in expenditures when compared to FY2009/10 Adopted Budget. The Recommended Budget reflects increases of \$1,201,364 in revenues and \$3,055,533 in expenditures when compared to the Requested Budget.

The significant changes in the Recommended Budget from the Requested Budget are as follows:

- \$1,016,364 in Other Governmental Agency revenue rebudgeted from the prior year that represents the Court Portion for ADA projects.
- \$185,000 in grant revenue reflecting \$147,000 rebudgeted from the prior year for Benicia Veterans Building and \$38,000 from the U.S. Department of Housing and Urban Development (HUD) for the Suisun Veterans Building.
- \$95,000 increase in Maintenance-Buildings and Improvement as follows:
 - \$40,000 for the site closure report for the Corporation Yard.
 - \$25,000 for ADA improvements at the Vallejo Veterans Building at 420 Admiral Callahan in Vallejo.
 - \$30,000 for ADA improvements at the Animal Care Services building at 2510 Claybank Road in Fairfield.
- \$2,955,825 increase in Construction in Progress as follows:
 - \$1,317,461 for ADA improvements and modernization to the Suisun Veterans Building at 427 Main Street in Suisun City.
 - \$1,016,364 increase for ADA improvements for the Courts.
 - \$475,000 for ADA improvements and modernization to the Benicia Veterans Building at 1150 First Street in Benicia.

The net increase in recommended capital projects is funded in part by Fund Balance

Available and a reduction in the Recommended Capital Projects Contingencies for FY2010/11 (budget unit 9306).

Pending Issues and Policy Considerations

Adoption of the 2010 Green Building Standards Code and California Building Code

On January 12, 2010, California Building Standards Commission unanimously adopted the first-in-the-nation mandatory Green Building Standards Code (CALGREEN) requiring all new buildings in the State to be more energy efficient and environmentally responsible. This new CALGREEN code will take effect on January 1, 2011. It will require that every new building constructed in California reduce water consumption by 20%, divert 50% of construction waste from landfills, and install low pollutant-emitting materials. It also requires separate water meters for nonresidential buildings' indoor and outdoor water use, with a requirement for moisture-sensing irrigation systems for larger landscape projects and mandatory inspections of energy systems (e.g., heat furnace, air conditioner and mechanical equipment) for nonresidential buildings over 10,000 square feet to ensure that all are working at their maximum capacity and according to their designed efficiencies.

The California Air Resources Board estimates that the mandatory provisions will reduce greenhouse gas emissions (CO₂ equivalent) by 3 million metric tons equivalent in 2020. The California Building Code is also being revised and will be adopted by the State of California later this year.

The CALGREEN requirements will be incorporated into the revised Building Code. Unless local jurisdictions adopt special amendments increasing the minimum standards adopted by the State, the State's adoption of the 2010 California Building Code will be enforced within all California counties. As these new requirements come forward, staff will be evaluating the anticipated impacts on County capital improvement projects.

Sunset and Renewal of Design-Build Legislation for California Counties

California Counties are currently permitted to use the design-build project delivery under Section 20133 of Public Contract Code. The existing statute will sunset on December 31, 2010 unless it is renewed. The County provided the required report to the State Legislative Analyst's Office pertaining to past design-build projects by the November 30, 2009 deadline.

On December 10, 2009, the Solano County Board of Supervisors unanimously voted to support renewal of legislation as part of the Solano County's 2010 State Legislative Platform. On January 12, 2010, Senate Bill 879 was introduced by Senator Dave Cox to amend the existing legislation which would make "the county design-build provisions operative indefinitely." On January 20, 2010, the County Architect provided testimony before the Senate Committee on Local Government to support renewal of the legislation. The legislation is in the process of being amended and County staff will continue to monitor its progress in the current legislative session.

Economic Outlook for Construction

The construction industry continues to experience disproportionately high unemployment rates. While the national average unemployment in 2009 topped 10% during a portion of the year, construction unemployment topped 25%. Design starts, which are an initial indicator of industry-wide recovery, are projected to be flat and/or decrease for the foreseeable future. This is due to the ongoing impacts of the meltdown of financial markets, more stringent lending standards, and the slow pace of national economic recovery. However, as construction opportunities become scarcer, the bid environment is heightened resulting in truly competitive bids. Staff anticipates an increased number of potential bid protests as firms compete for limited work opportunities, and the need for construction quality control is increased since the lowest responsible bidder may be employing workers from other construction segments (e.g. residential) that do not have extensive experience with public sector construction quality standards. Protests and poor quality control will have an adverse affect on County projects since they increase the time and costs associated with the project.

Job Order Contracting

The Job Order Contracting (JOC) program continues to be an effective method to expedite projects while controlling costs. This project delivery method, which is a form of Design-Bid-Build, enables the County to expedite procurement of small-to-medium sized capital improvement projects involving renovation, equipment replacement and construction of tenant improvements under the umbrella of a single, competitively bid construction contract based on unit pricing. In the past fiscal year, approximately 20 separate projects were completed with a value ranging from \$9,000 to approximately \$1.1 million.

AB900 Jail Financing for Local Detention Facilities

Of the 58 California counties, Solano County is 1 of 11 counties to receive a conditional award under the AB900 Local Jail Construction Funding Program administered by the State of California Board of Corrections. As the sole recipient of a conditional award for Phase I, Round 2 funding, Solano County can receive up to \$61.545 million to construct a free-standing, 362-bed adult detention facility at the County-owned site located at 2500 Claybank Road in Fairfield. The award is conditional upon the successful sighting of a State re-entry facility within

Solano County to reduce recidivism and prepare adults detained in State facilities to integrate into society upon release back to their local community. County staff is working with the City of Fairfield, and the Fairfield-Suisun Sewer District, who owns the land on which the State facility would reside, to meet the sighting requirement in order for the County to access financing for the local adult detention facility.

Department Head Concurrence or Appeal

The Department Head concurs with the County Administrator's recommendation.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	3,511	0	9,800	9,800	9,800	0%
Other Financing Sources	930,142	0	0	0	0	0%
TOTAL REVENUES	933,653	0	9,800	9,800	9,800	0%
APPROPRIATIONS						
Services and Supplies	9,233	0	0	9,800	9,800	0%
F/A ARTWORK	180,904	0	0	0	0	0%
TOTAL APPROPRIATIONS	190,137	0	0	9,800	9,800	0%
NET COUNTY COST	(743,515)	0	(9,800)	0	0	0%

Departmental Purpose

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, 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.

Departmental Budget Request

The Department's Requested Budget reflects \$9,800 in revenue from interest income on cash in the Treasury. No expenditures are requested.

County Administrator's Recommendation

The Recommended Budget reflects increases of \$9,800 in revenues and in expenditures when compared to the FY2009/10 Adopted Budget. The increase in expenditures will be used for the maintenance of existing artwork.

The Recommended Budget includes \$12,382 in Contingency (budget unit 9402), which can be found in the Contingency Section of the budget document.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations at this time.

Department Head Concurrence or Appeal

The Department Head concurs with the County Administrator's recommendation.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	1,501	0	0	0	0	0%
Misc Revenue	29	0	0	0	0	0%
Other Financing Sources	0	1,751,844	0	1,734,695	(17,149)	(1%)
TOTAL REVENUES	1,530	1,751,844	0	1,734,695	(17,149)	(1%)
APPROPRIATIONS						
Services and Supplies	1,087,025	666,350	0	1,623,647	957,297	144%
Other Charges	0	0	51,953	51,953	51,953	0%
TOTAL APPROPRIATIONS	1,087,025	666,350	51,953	1,675,600	1,009,250	151%
NET COUNTY COST	1,085,494	(1,085,494)	51,953	(59,095)	1,026,399	(95%)

Departmental Purpose

This budget unit is designed to cover the costs of the creation of a common vision and specific plan for the future of the Solano County Fairgrounds to revitalize and redevelop the 152-acre site. This is a cooperative effort between the County, City of Vallejo, and the Solano County Fair Board that began in 2008 and is a multi-year project effort.

In FY2008/09 the County negotiated an amendment to the Memorandum of Understanding with the City of Vallejo and the Solano County Fair Association regarding the redevelopment of the Fairgrounds. The Board established an Ad Hoc Fairgrounds Committee and authorized the Auditor Controller to establish a loan of \$2 million from the County General Fund for the Project.

A community-based stakeholder visioning effort was undertaken, which resulted in the Solano360 Visioning Plan for the Solano County Fairgrounds. This planning effort focused on the future of the 152-acre Fairgrounds property and was coordinated through an agreement with Lucas, Austin and Alexander dba "Brooks Street" to develop the vision for the Fairgrounds. The process provided for maximum participation by the public in developing a vision for the Solano County Fairgrounds and considered a mix of complementary land uses, including retail, office, hospitality, recreational, residential, family- and youth-oriented, educational, and public venues.

The visioning process also explored physical connectivity and synergy with Six Flags Discovery Kingdom, as well as other commercial operations and attractions in the area. The concepts reflected in the Solano360 Visioning 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 City of Vallejo City Council approved the Solano360 Vision in June 2009 and authorized a preliminary financial analysis be prepared on the Vision plan concepts.

During FY2009/10 the Board and City Council reviewed the preliminary financial data and authorized the Project team to proceed with the preparation of a Specific Plan, 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.

The following principles were identified to guide the visioning process, which is carried forward into the preparation of the Specific Plan for the Fairgrounds site:

- **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 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.

Solano360 – Phase II is the entitlement phase which will capture the specific plan, prepare EIR document and secure permits needed to advance the redevelopment of the Fairgrounds. The overall approved project budget for Solano360 – Phase II Entitlement, which is a 24 month project – beginning in May/June 2010 is \$3,056,200. The project budget includes:

City of Vallejo reimbursement/fees	\$310,000
Specific Plan/Land Use Plan/Design Guidelines	\$240,000
EIR/Special Studies	\$250,000
Project Management/Public Improvement	\$720,000
Permitting	\$95,000
Professional/Technical Services	\$470,000
Legal	\$505,000
Project Contingencies	<u>\$466,200</u>
Total	\$3,056,200

Departmental Budget Request

No Department Requested Budget was submitted since no new or additional funding beyond the approved project loan is anticipated for FY2010/11.

The initial \$2 million loan funding for the visioning project was approved in FY2008/09, and the unspent loan balance was carried forward in FY2009/10. During FY2009/10 the Board approved a \$2.4 million increase to the Project loan sufficient for the Entitlement Phase of the Project, which is felt to be sufficient to complete the Specific Plan, make application to and reimburse the City of Vallejo for processing, as well as preparation of necessary studies and an environmental document.

The balance of the Project loan to fund the project will be carried forward into the FY2010/11 budget year.

County Administrator’s Recommendation

The Recommended Budget reflects the carry forward and rebudget of the unencumbered portion of the approved project Loan. The Recommended Budget reflects a total of \$1,675,600 in expenditures for legal and professional services. This amount is the projected expenditures from the General Fund loan and is part of the Project budget approved in February 2010 for the Entitlement Phase of the County Fairgrounds Solano360 project.

Funding for legal and professional services are intended to provide the services necessary to complete the planning and development studies and include project management services, environmental studies, and financial and economic analysis.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations at this time.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	8,866	0	0	0	0	0%
Charges For Services	183,795	26,312	20,707	0	(26,312)	(100%)
Misc Revenue	4,743	0	0	0	0	0%
TOTAL REVENUES	197,404	26,312	20,707	0	(26,312)	(100%)
APPROPRIATIONS						
Services and Supplies	600	0	0	0	0	0%
Other Financing Uses	187,000	291,644	0	0	(291,644)	(100%)
Residual Equity Transfers	0	216,687	20,707	0	(216,687)	(100%)
TOTAL APPROPRIATIONS	187,600	508,331	20,707	0	(508,331)	(100%)
NET COUNTY COST	(9,804)	482,019	0	0	(482,019)	(100%)

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).

Departmental Budget Request

The Department’s Requested Budget of \$20,707 represents decreases of (\$5,605), or (21%), in revenues and (\$487,624), or (96%), in expenditures when compared to FY2009/10 Adopted Budget.

Revenues represent \$20,707 in Countywide Administrative Overhead revenue.

Since the Government Center Complex projects were completed, this budget unit is closed. The

Administrative Overhead revenue of \$20,707 reflects reimbursement of costs over charged two years ago.

A Residual Equity Transfer Out of \$20,707 to the 2002 Certificates of Participation debt service budget (budget unit 8032).

County Administrator’s Recommendation

The Recommended Budget contains no appropriations. This budget is intended to be closed out in FY2010/11

Pending Issues and Policy Considerations

There are no pending issues or policy considerations at this time.

Department Head Concurrence or Appeal

The Department Head concurs with the Proposed Budget.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	1,023,258	1,070,000	37,500	37,500	(1,032,500)	(96%)
Misc Revenue	190,150	0	0	0	0	0%
Other Financing Sources	53,370,033	0	1,000,000	1,000,000	1,000,000	0%
TOTAL REVENUES	54,583,441	1,070,000	1,037,500	1,037,500	(32,500)	(3%)
APPROPRIATIONS						
Services and Supplies	31,629	0	0	0	0	0%
Other Charges	64,848	128,131	0	0	(128,131)	(100%)
F/A Bldgs and Imprmts	23,585,975	5,915,242	1,000,000	1,037,500	(4,877,742)	(82%)
Other Financing Uses	873,726	0	0	0	0	0%
TOTAL APPROPRIATIONS	24,556,178	6,043,373	1,000,000	1,037,500	(5,005,873)	(83%)

Departmental Purpose

This budget unit supports the construction and renovation of Health and Social Services facilities, clinics and laboratories in Vallejo, Fairfield and Vacaville. Projects are financed by a combination of funding sources including Tobacco Settlement Revenue, Public Facilities Fees and other revenue sources.

Departmental Budget Request

The Department's Requested Budget of \$1,037,500 in revenues and \$1,000,000 in expenditures represents decreases of (\$32,500), or (3%), in revenues and (\$5,043,373), or (84%), in expenditures when compared to the FY2009/10 Adopted Budget.

Revenues of \$1,037,500 represent estimated interest income earned on cash within the fund of \$37,500 and a \$1,000,000 transfer in from Public Facilities Fees to cover costs of construction of the William J. Carroll building in Vacaville.

Expenditures of \$1,000,000 represent increases in construction costs for the William J. Carroll

building in Vacaville based on current project estimates.

There is no anticipated Fund Balance Available from FY2009/10.

County Administrator's Recommendation

The Recommended Budget represents \$1,037,500 in revenues and expenditures. This represents a \$37,500 increase in construction costs for the William J. Carroll Government Center from Requested Budget.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the County Administrator's recommendation.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	480,726	538,277	22,988	26,263	(512,014)	(95%)
Charges For Services	5,100,731	5,426,030	4,138,129	4,138,129	(1,287,901)	(24%)
Other Financing Sources	271,787	0	0	0	0	0%
Residual Equity Transfers	0	57,728	0	0	(57,728)	(100%)
TOTAL REVENUES	5,853,243	6,022,035	4,161,117	4,164,392	(1,857,643)	(31%)
APPROPRIATIONS						
Services and Supplies	81,003	34,950	5,250	5,250	(29,700)	(85%)
Other Charges	393,174	653,480	727,566	730,841	77,361	12%
Other Financing Uses	4,781,662	1,468,225	2,464,087	4,263,377	2,795,152	190%
TOTAL APPROPRIATIONS	5,255,839	2,156,655	3,196,903	4,999,468	2,842,813	132%

Departmental Purpose

The Public Facilities Fees (PFF) budget is the conduit for receipt and distribution of capital facilities 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 development and 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 General Services Department oversees the Public Facilities Fees program budget and is responsible for administering the disbursement of funds. The County Auditor-Controller's Office acts as the liaison between the County and the seven incorporated cities that collect the County's fees for this fund.

Departmental Budget Request

The Requested Budget represents a decrease in revenue of (\$1,860,918), or (31%), and an increase in expenditures of \$1,040,248, or 48%, when compared to FY2009/10 Adopted Budget.

Factors contributing to the budget changes are as follows:

- Revenues are projected at \$4,161,117 and include \$22,988 in interest earnings on cash in the fund and \$4,138,129 in PFF collections, a (\$1,287,901) decrease based on the first half of FY2009/10.
- Services and Supplies include \$5,250 for consultant services and publications required for program compliance.
- Other Charges reflect a \$33,000 interest payment on the Suisun Redevelopment Agency loan; \$71,300 for interfund charges from various County departments; a collections pass-thru of \$458,430 to the Vacaville Library District; and Countywide Administrative Overhead charges of \$164,836.
- Operating Transfers Out of \$2,464,087 include funding for the following:
 - \$1,314,087 for the 2007 COP debt service.
 - \$150,000 for the 1999 COP debt service.
 - \$1,000,000 for the William J. Carroll North County Government Center Project.

Revenues in excess of expenses totaling \$964,214 plus the FY2009/10 projected Fund Balance Available of \$7,135,786 for a total of \$8,100,000 are appropriated in Contingencies (budget unit 9124).

County Administrator's Recommendation

The Recommended Budget reflects a decrease of (\$1,857,643), or (31%), in revenue and an increase of \$2,842,813, or 132%, in expenditures when compared to FY2009/10 Adopted Budget. The Recommended Budget reflects increases of \$3,275 in revenues and \$1,802,565 in expenditures when

compared to the Requested Budget. The increases reflect \$3,275 in additional interest income, \$1,799,290 in Operating Transfers Out for the Adult Detention Facility Claybank project (budget unit 1723) and \$3,275 in Countywide Administrative Overhead costs.

The Recommended Budget includes \$6,296,558 in Contingencies (budget unit 9124), which can be found in the Contingencies section of the budget document.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the Recommended Budget.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Revenue From Use of Money/Prop	6,387	0	0	0	0	0%
Charges For Services	46,127	9,539	0	0	(9,539)	(100%)
TOTAL REVENUES	52,514	9,539	0	0	(9,539)	(100%)
APPROPRIATIONS						
Other Charges	0	0	5,497	0	0	0%
Other Financing Uses	271,787	0	0	0	0	0%
Residual Equity Transfers	0	67,267	0	0	(67,267)	(100%)
TOTAL APPROPRIATIONS	271,787	67,267	5,497	0	(67,267)	(100%)

Departmental Purpose

This budget unit was created to provide financing, oversight of project construction activities, and tracking and monitoring of project expenditures/revenues for the new 90-bed Juvenile Detention Center and the demolition of the old 60-bed Juvenile Hall at the County’s Beck Avenue Site in Fairfield.

The new Juvenile Detention Center provides safe and secure interim housing for wards and “at risk” youth under the care of the County. The Center cost \$17.6 million and was financed by a combination of funding sources including grant funds administered by the State of California Board of Corrections, Public Facilities Fees and interest earnings. The Administrative and Architectural Services Divisions of the General Services Department oversee this budget.

Departmental Budget Request

The Department’s Requested Budget consists of \$5,497 in Countywide Administrative Overhead costs.

County Administrator’s Recommendation

The Recommended Budget contains no appropriations. This budget was created for the new 90-bed Juvenile Detention Center and demolition of the old 60-bed Juvenile Hall, which are now complete and the budget unit is closed.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Fines, Forfeitures, & Penalty	48,682	45,110	28,068	28,068	(17,042)	(38%)
Revenue From Use of Money/Prop	34,975	36,593	9,708	9,708	(26,885)	(73%)
Charges For Services	518,302	497,425	433,764	433,764	(63,661)	(13%)
TOTAL REVENUES	601,960	579,128	471,540	471,540	(107,588)	(19%)
APPROPRIATIONS						
Other Charges	4,803	3,019	9,190	9,190	6,171	204%
Other Financing Uses	0	400,000	2,152,938	2,152,938	1,752,938	438%
TOTAL APPROPRIATIONS	4,803	403,019	2,162,128	2,162,128	1,759,109	436%

Departmental Purpose

This budget is the conduit for receipt and distribution of revenues received from surcharges on vehicle violations, which have been set aside for criminal justice facility needs.

The General Services Department oversees the Criminal Justice Facility Temporary Construction Fund and is responsible for administering the distribution of funds.

Departmental Budget Request

The Requested Budget represents a decrease in revenues of (\$107,588), or (19%), and an increase in expenditures of \$1,759,109, or 437%, when compared to FY2009/10 Adopted Budget.

Factors contributing to budget changes are as follows:

- (\$107,588) decrease in revenues is the result of a decrease in the collections for Vehicle Code Fines of (\$17,042) and Court Fees of (\$63,661) based on the first half of FY2009/10, and a

decrease in interest earnings of (\$26,885) due to lower fund balance.

- \$6,171 increase in Countywide Administrative Overhead.
- \$2,152,938 increase in Operating Transfers Out to pay for the Claybank Security Upgrade project (budget unit 1716).

County Administrator's Recommendation

The Department's Requested Budget is recommended. The Recommended Budget includes \$368,954 in Contingencies (budget unit 9119), which can be found in the Contingencies section of the budget document.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the County Administrator's recommendation.

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES						
Fines, Forfeitures, & Penalty	48,531	42,322	28,668	28,668	(13,654)	(32%)
Revenue From Use of Money/Prop	8,375	9,130	5,448	5,448	(3,682)	(40%)
Charges For Services	518,634	497,737	453,276	453,276	(44,461)	(9%)
TOTAL REVENUES	575,539	549,189	487,392	487,392	(61,797)	(11%)
APPROPRIATIONS						
Other Charges	4,484	3,004	9,190	9,190	6,186	206%
Other Financing Uses	399,028	399,764	399,325	399,325	(439)	(0%)
TOTAL APPROPRIATIONS	403,512	402,768	408,515	408,515	5,747	1%

Departmental Purpose

This budget is the conduit for receipt and distribution of revenues received from surcharges on vehicle violations, which have been set aside for courthouse facility needs.

The Courthouse Temporary Construction Fund budget is overseen by the General Services Department, which is responsible for administering the disbursement of funds. Disbursement of funds also requires the concurrence of the Administrative Officer of the Court (AOC).

The revenue collected in this budget is used to offset a portion of the 2000 COP debt service payment for court related projects.

Departmental Budget Request

The Requested Budget represents a decrease of (\$61,797), or (11%), in revenues and an increase of \$5,747, or 1%, in expenditures when compared to FY2009/10 Adopted Budget.

Factors contributing to the changes are as follows:

- (\$61,797) decrease in revenues is the result of a (\$13,654) decrease in collections for Vehicle

Code Fines, a (\$44,461) decrease in Court Fees based on the first half of FY2009/10 and a (\$3,682) decrease in interest earnings due to lower fund balance.

- \$6,186 increase in Countywide Administrative Overhead.
- (\$439) decrease in operating transfers out for the 2002 COP debt services (budget unit 8032).

County Administrator’s Recommendation

The Department’s Requested Budget is recommended. The Recommended Budget includes \$704,421 in Contingencies (budget unit 9120), which can be found in the Contingencies section of the budget document.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the County Administrator’s recommendation.