

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 FY2009/10. 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
- 248-1810 Government Center Complex Projects
- 249-2490 Health and Social Services Capital Projects
- 307-8012 Juvenile Hall 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 December 2008 CIP identifies \$313,271,000 of capital improvement needs; \$235,773,000, or 75%, is unfunded and \$77,498,000, or 25%, is funded. There is \$57,281,000 identified of deferred maintenance and capital renewal needs 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 FY2009/10 Budget hearings, there is \$4.5 million in the reserve. The Proposed Budget is recommending that \$4.0 million be used to support FY2009/10 capital renewal efforts leaving \$509,664. The majority of new projects listed in the CIP are funded from the capital renewal reserve authorization.

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 FY2008/09 include:

➤ New Land Buildings and Facilities

- Lake Solano Visitor Center and Park Projects
- Purchase of 1305 North First Street, Dixon for the Veterans Memorial Hall

➤ Major Improvements to Existing Buildings and Facilities

- Roof Replacement for the Law and Justice Building
- Roof Replacements for the Suisun Veterans Memorial Hall
- Roof Replacement for the current Dixon Veterans Memorial Hall
- Superior Court Executive Office Leasehold Improvements
- 311 Call Center Tenant Improvements
- 500 and 512 Clay Street Roof Replacement
- Historical Records Tenant Improvements

- Clay Street Parking Lot Resurfacing
- Café Solano/Chef to Go in the County Administrative Center

➤ Major Equipment

- Jail Elevators Upgrade
- Cogeneration Plant Cooling Tower

➤ Master Planning

- Animal Care Master Plan
- Central Services Master Plan

Major projects for FY2009/10 include:

➤ New Land, Buildings and Facilities

- Acquisition/Sale of Real Property
- New Health and Social Services Building in Vallejo
- Public Health Laboratory and Clinic in Fairfield
- William J. Carroll Government Center in Vacaville

➤ Major Improvements to Existing Buildings and Facilities

- Underground Storage Tank Removal/Cleanup at 701 Texas Street in Fairfield
- Underground Storage Tank Removal at 3255 N. Texas Street in Fairfield
- Justice Center Exterior – wall repairs, sealant replacement and wall coating
- ADA Implementation
- Benicia Vets Memorial Building Improvements
- Suisun Vets Memorial Building Improvements
- Dixon Vets/1305 North First Street/Building Improvements
- Court ADA Projects

- Solano County Conference Center (remodel of 601 Texas Street in Fairfield)
- 2101 Courage Drive Roof Replacement
- 604 Empire Street Renovation
- Claybank Jail Security Upgrade

➤ Major Equipment

- Juvenile Detention Generator & Switch
- Lake Solano Sewer pump project
- 600 Kentucky Roof and Mechanical System upgrade
- Law and Justice HVAC Controls Replacement
- Law and Justice Generator Replacement
- Hall of Justice Elevators
- Law and Justice Building Hot Water Generator/Piping Replacement

➤ Master Planning

- Fairground Development Project
- Preparation of the Nut Tree Airport Layout Plan
- Capital Improvement Plan Preparation
- Clay Street Ditch and Drainage Study

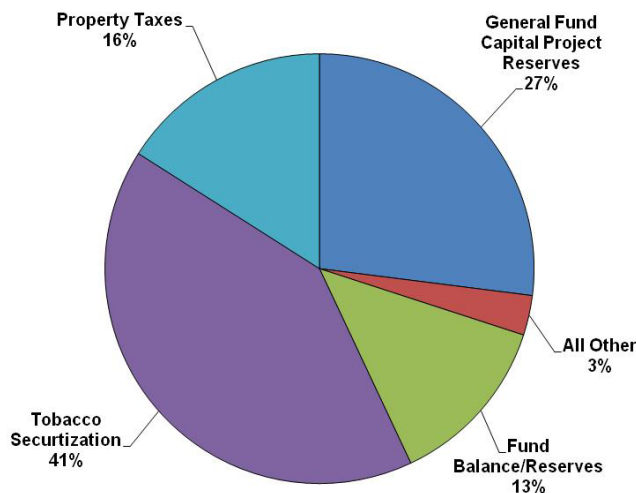
➤ Demolition

- Demolition of the Fiscal Annex, 600 Texas Street, Fairfield
- Weights and Measures Office and Canine Building Demolition in Vallejo

FY2009/10 Capital Improvement Projects

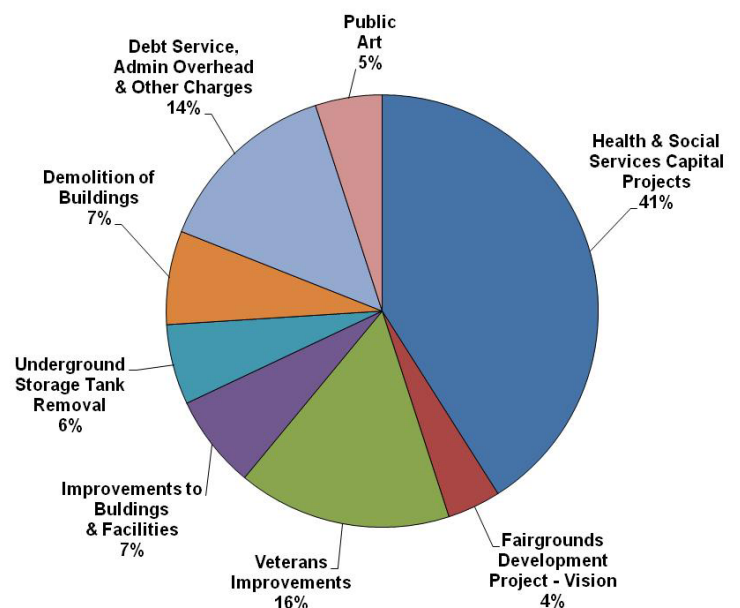
Below are FY2009/10 capital improvement projects' charts.

Capital Project Means Financing
FY2009/10



Total \$14.6 million

Capital Improvement Projects
FY2009/10



Total \$14.6 million

County of Solano
Summary of All Capital Projects
FY2009/10 Proposed Budget

Description	Expenditures	GF Deferred Maintenance Reserves	State Revenues	Criminal Justice Const/Crthse Temp Const	Property Taxes	Fund Balance
006-1700 Capital Projects:						
1703-Demolition building	342,600				342,600	
1713-Demolition of buildings on Fairgrd	180,900	180,900				
1739-Demolition Courthouse Annex	566,100	201,951			364,149	
Total	1,089,600	382,851			706,749	0
1709-Undergrnd Storage Tank Removal	844,000	740,000	14,560			89,440
1713-ClayBank Security Upgrade	200,000			200,000		
1715-Old Courthouse Renovation	15,000					15,000
1716-Law & Justice Center	200,000			200,000		
1721-Main Jail Security upgrades	157,730	157,730				
1729-Roof Replace Vacaville	9,000	9,000				
1744-Misc. Court Projects	200,000	200,000				
1780-2101 Courage Dr. Roof Repl.	220,000	220,000				
Total	1,001,730	586,730		400,000		15,000
Vet Building Improvements						
1749- Dixon Vet Building	1,696,802	1,696,802				
1782-Suisun Vet Building	549,633	549,633				
Total	2,246,435	2,246,435				
Other Cap Related Projects						
1714-Nut Tree Airport Arch Serv.	15,000					
1718-Cap Improvement plan evaluation	30,000					
1726-Land Acquisition Sale property	75,000					
Long-term debt	901,500				901,500	
Admin. and other professional services	659,272				637,677	
Total	1,680,772				1,539,177	141,595
Total Fund 006-Cap Projects	6,862,537	3,956,016	14,560	400,000	2,245,926	104,440
106-1630 Public Arts	773,637					773,637
107-1815 Fairground Development	666,350					666,350
248-1810 Government Center Debt	291,644					291,644
249-2490 H&SS Twin Campus	6,043,375					6,043,375
307-Juv. Hall cap project	9,539					9,539
Total All Cap Projects	14,647,082	3,956,016	14,560	400,000	2,245,926	7,888,985

Capital Improvement Projects – By Fund

Fund/ Dept.	Budget Unit	Project Name	Project Description	FY2009/10 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 income earned from cash in the fund.	1,560,772
	1703	Demolition of Old Hall of Records Bldg	Demolish a 2-story, 10,000 gross square foot structure located at 701 Texas Street in Fairfield.	342,600
	1709	Underground Storage Tank Removal	For ongoing remediation of the underground storage tanks at 3255 N. Texas Street, and 701 Texas Street in Fairfield.	844,000
	1713 (to 1775)	Claybank Security Upgrades	To provide for additional security upgrades at the Jail.	200,000
	1714	Nut Tree Airport Layout Plan	For architectural services associated with the Nut Tree Airport Layout Plan.	15,000
	1715	Old Courthouse Renovation	Monies for architectural services associated with the Court's Renovation of the Building.	15,000
	1716 (to 1776)	Law & Justice Water Intrusion Repair	Maintenance to buildings and improvements	200,000
	1718	Capital Improvement Plan Evaluation	To update the Five-Year Capital Improvement Plan.	30,000
	1721 (to 1778)	604 Empire Tenant Improvements	To prepare facility for tenant occupancy.	157,730
	1726	Acquisition of Real Property	To pay for the due diligence costs of property acquisition.	75,000
	1729 (to 1779)	600 Merchant Roof Replacement	Maintenance to Buildings and Improvements.	9,000
	1739	Demolition of Fiscal Annex, 600 Texas Street, Fairfield	Demolition of this building is part of the redevelopment effort in the Fairfield downtown area.	566,100
	1744	Misc Court Projects	Improvements to the Court facilities.	200,000
	1749	Dixon Memorial Building Improvements	Monies to cover the tenant improvements needed to move into the new Veteran's Facility.	1,696,802

Fund/ Dept.	Budget Unit	Project Name	Project Description	FY2009/10 Appropriation
	1780	2101 Courage Drive Roof Replacement	Roof Replacement is part of ongoing maintenance and capital renewal for the building.	220,000
	1782	Suisun Veterans Hall Building Improvements	Repairs to the building including bathrooms and access.	549,633
	1785	Fairgrounds Building Demolition	Buildings to be demolished are the existing Canine Connection building, Weights and Measures Office and warehouse. These buildings are beyond useful life.	180,900
	Fund 006 Total			6,862,537
106-1630	Public Art			
	1630	Public Art	Appropriation for the purchase, commission and maintenance of public art.	1,128,142
	Fund 106 Total			1,128,142
107 - 1815	Fairgrounds Development Project			
	1815	Fairgrounds Development Project - Solano 360	Planning for the redevelopment of the 152 acre Fairground property in Vallejo.	666,350
	Fund 107 Total			666,350
248-1810	Government Center Complex Projects			
	1811	County Administrative Center	Warranty items related to County Government Center Complex construction project in downtown Fairfield.	291,644
	Fund 248 Total			291,644
249-2490	Health & Social Services Capital Projects			
	2491	William J. Carroll Government Center	A new full service 30,000 square feet clinic/office building for H&SS programs with associated parking and site work. Acquisition of additional land is ongoing to support the building's site and parking requirements.	128,133
	2492	Twin Campus Government Center	A new full service office building with site acquisition of two adjacent parcels for parking. Construction of 58,000 square feet, three-story class A/B office building for H&SS programs in the south county area and remodel of existing buildings at 355 and 321 Tuolumne Street in Vallejo.	5,915,242
	Fund 249 Total			6,043,375

Fund/ Dept.	Budget Unit	Project Name	Project Description	FY2009/10 Appropriation
307- 8012	Juvenile Hall Capital Projects			
	8012	Juvenile Hall	Juvenile Hall related projects	9,539
		Fund 307 Total		9,539

Total all Capital Projects	14,647,082
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Funds to Finance Capital Projects

263- 4130	CJ Facility Temporary Const Fund			
	4131	CJ Facility Temp Const Fund	Financing for Criminal Justice projects	400,000
		Fund 263 Total		400,000

264- 4140	Courthouse Temporary Construction Funds			
	4141	Cthse Temp Const Fund	Financing mechanism for Courthouse related projects	400,000
		Fund 264 Total		400,000

296- 1760	Public Facilities Fees			
	1761	PFF County Wide Public Protection	Financing mechanism for public safety growth related projects.	731,737
	1763	PFF H&SS	Financing mechanism for Health & Social Services growth related projects.	150,000
	1764	PFF Vacaville Library District Fees	Financing mechanism for Vacaville Library District growth related projects.	520,782
	1766	PFF General Government	Financing mechanism for general government growth related projects.	586,488
	1768	PFF Program Compliance	Financing mechanism for program compliance growth related projects.	134,648
	1770	PFF Suisun Public School Library	Financing mechanism for Suisun Public School Library growth related projects.	33,000
		Fund 296 Total		2,156,655

Total All Funds	17,954,490
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1700-Accumulated Capital Outlay (ACO)
Plant Acquisitions

Spencer C. Bole, Director of General Services

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	3,856,105	1,266,985	3,076,925	3,076,925	1,809,940	143%
Other Charges	16,913	9,000	18,111	639,177	630,177	7002%
F/A Land	3,977,477	0	0	0	0	0%
F/A Bldgs and Imprmts	3,107,604	7,960,242	2,246,435	2,246,435	(5,713,807)	(72%)
F/A Equipment	5,670	0	0	0	0	0%
Other Financing Uses	1,836,653	900,000	900,000	900,000	0	0%
TOTAL APPROPRIATIONS	12,800,420	10,136,227	6,241,471	6,862,537	(3,273,690)	(32%)
REVENUES						
Taxes	1,951,850	1,833,482	1,774,382	1,703,128	(130,354)	(7%)
Revenue From Use of Money/Prop	915,980	480,000	160,000	160,000	(320,000)	(67%)
Intergovernmental Rev State	455,883	1,662,693	39,526	41,208	(1,621,485)	(98%)
Intergovernmental Rev Federal	89,615	198,000	0	0	(198,000)	(100%)
Intergovernmental Rev Other	455,182	548,376	333,191	316,582	(231,794)	(42%)
Charges For Services	1,460	787	740	740	(47)	(6%)
Other Financing Sources	221,382	150,000	400,000	400,000	250,000	167%
General Fund Contribution	14,286,906	6,260,242	3,754,065	3,956,016	(2,304,226)	(37%)
TOTAL REVENUES	18,378,258	11,133,580	6,461,904	6,577,674	(4,555,906)	(41%)

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.

FY2008/09 Major Accomplishments

Improve the health and well-being of those who live and work here

- Completed reroof of the Suisun and Dixon Veterans Memorial buildings in order to maintain the structural integrity and use of the buildings.

Ensure responsible and sustainable land use

- Completed construction of the Nature Center at Lake Solano Park.

Maintain a safe community

- Modified casework, installed high-density filing system and rehabilitated the showers in the Fairfield Adult Detention Facility.

Invest in and for the future

- Completed Health and Social Services' Call and Training Center located at Executive Court North, Fairfield and the 311 Call Center tenant improvements at County Administration Center in Fairfield.
- Relocated the Historical Records Commission to leased space at 815 Chadbourne Road in Fairfield to better preserve archives entrusted to their care.

FY2008/09 Goals and Results

Improve the health and well-being of those who live and work here

- Goal: Complete demolition of the former Hall of Records building at 701 Texas Street in Fairfield in order to remove subsurface contaminants in cooperation with the adjacent property owner.

- Result: Decision regarding demolition is pending. An underground storage tank was found and removed. Staff is working with the State on the remediation plan.
- Goal: Complete ADA improvements for three veterans' buildings and three Court facilities per year five of the Americans with Disabilities Act Transition Plan.
 - Result: Completed construction documents for three veterans' buildings and three Court facilities.
- Goal: Complete due diligence on the property identified for the Dixon Veterans Memorial building.
 - Result: County acquired building at 1305 North First Street in Dixon to meet the long-term space needs of Dixon Veterans' groups. Tenant improvements are scheduled to be complete by December 2009.

Maintain a safe community

- Goal: Initiate and progress construction of the 512-bed Claybank Adult Detention Facility Expansion and support the introduction of other intervention, prevention and reentry programs that help reduce the demand for jail beds in the future.
 - Result: Suspended the Expansion project indefinitely on October 7, 2008. Working with the Sheriff on planning for electronic security upgrades in the existing facility.

Invest in and for the future

- Goal: Complete adaptive reuse of the Old Library building located at 601 Texas Street in Fairfield as a meeting/conference center.
 - Result: Completed design. Construction contract expected to be awarded in June/July 2009.

- Goal: Complete demolition of the existing Courthouse Fiscal Annex located at 600 Texas Street in Fairfield.
 - Result: The demolition project is scheduled to be complete in November 2009.

FY2009/10 Goals and Objectives

Improve the health and well-being of those who live and work here

- Complete ADA improvements for three veterans' buildings (Suisun, Rio Vista, and Vacaville) and three Court facilities (Hall of Justice in Fairfield, Law and Justice Center in Fairfield and Hall of Justice in Vallejo)
- Complete construction of tenant improvements in the Dixon Veterans Hall located at 1305 North First Street.

Ensure responsible and sustainable land use

- Remediate soil and groundwater contamination at 701 Texas Street in Fairfield and request closure of the contaminated groundwater remediation site at the County's Corporation Yard, 3255 North Texas Street in Fairfield.

Invest in and for the future

- Substantially complete the Nut Tree Airport Master Plan.
- Install a new above ground storage tanks at 3255 North Texas Street to hold E85 fuel (fuel mixture of 85% denatured fuel ethanol and 15% gas or other hydrocarbons) to provide fuel to E85-powered County vehicles.
- Obtain approval of the Animal Care Facilities Master Plan.

Performance Measures

Performance Measures	FY2007/08 Actual	FY2008/09 Estimate	FY2009/10 Estimate
Objective: Complete projects within budget and on schedule.			
Number of projects planned for completion in fiscal year	11	21	22

1700-Accumulated Capital Outlay (ACO)
Plant Acquisitions

Spencer C. Bole, Director of General Services

Performance Measures	FY2007/08 Actual	FY2008/09 Estimate	FY2009/10 Estimate
Percent of projects completed within budget & on schedule	100%	100%	100%
Capital projects (total in progress)	50	62	52
Job order contracting (JOC) projects	7	11	15
Number of contracts managed	36	49	50

Notes: Accumulated Capital Outlay Projects 1700 series only (excludes projects carried in other Department/Division budget units, e.g., Art projects, Fleet, Library, H&SS, Nut Tree Airport, Sheriff Department, etc.)

Departmental Budget Request

The Department's Requested Budget of \$6,241,471 in expenditures and \$6,461,904 in revenues represents decreases of (\$3,894,756), or (38%), in expenditures and (\$4,671,676), or (48%), in revenues when compared to the FY2008/09 Final Budget.

Services and Supplies total \$3,076,925 and include:

- \$104,000 for ongoing remediation of the underground storage tank (UST) at 3255 North Texas Street in Fairfield.
- \$740,000 for the environmental site monitoring and remediation/cleanup of the underground storage tank site at 701 Texas Street in Fairfield (former Hall of Records).
- \$200,000 to install new valves and metering devices in the Law & Justice Center to prevent water intrusion into the Coroner's section of the building.
- \$157,730 in tenant improvements at 604 Empire Street in Fairfield to prepare for an anticipated move into the facility.
- \$9,000 in additional funding needed to cover a shortfall in the estimated cost to complete the roof replacement at 600 Merchant Street in Vacaville.
- \$200,000 to cover the County's remaining share of cost to support ADA modifications for the Court's buildings.
- \$220,000 to cover additional costs required to complete the roof replacement at 2101 Courage Drive in accordance with the new project budget.
- \$2,000 for duplicating services associated with updating of the Five-Year Capital Improvement Plan.

- \$354,595 for professional services: \$21,595 for property tax administration fees; \$200,000 to design an upgraded security system for the Claybank Adult Detention Facility; \$15,000 for management service fees associated with the Nut Tree Airport; \$28,000 to update the Five-Year Capital Improvement Plan; \$90,000 for potential due diligence work associated with property acquisition.
- \$342,600 in cost increases to demolish the building at 701 Texas Street in Fairfield (former Hall of Records). The project includes waste management, diversion of the landfill and the demolition.
- \$566,100 in cost increases to demolish the building at 600 Texas Street in Fairfield (Courthouse Annex). The project includes waste management, diversion of debris going to the landfill and the demolition.
- \$180,900 in additional funds needed for the demolition of the building at 540 Fairgrounds Drive and the office building at 560 Fairgrounds Drive in Vallejo.

Other Charges reflect \$9,111 in prior year tax refunds; \$1,500 for long-term loan redemption; and \$7,500 for interest charges on use of the County pool whenever there is a negative cash flow within the fund.

Construction in Progress includes \$2,246,435 in expenditures for project funding as follows:

- Dixon Vets Memorial Bldg Improvements - \$1,696,802 to cover the construction phase of the tenant improvements at the new Dixon Veterans Memorial building located at 1305 N. First Street in Dixon.
- Suisun Vets Bldg Improvements - \$549,633 to cover cost increases associated with ADA

improvements and modernizations to the Suisun Veterans Memorial building at 427 Main Street in Suisun.

Operating Transfers Out consists of \$900,000 in debt service costs for the 2002 Certificates of Participation, issued for the Government Center Complex projects (budget unit 8032).

Revenue sources for this budget total \$6,461,904 and include:

- \$2,133,279 from property taxes, state highway rentals, homeowners tax relief, redevelopment pass-through funds and tax collection fees.
- \$160,000 in interest income earned on cash in the fund.
- \$14,560 from the State's Underground Storage Tank Clean-up Fund for remediation efforts at 3255 N. Texas Street in Fairfield.
- \$400,000 in Operating Transfers In from the Criminal Justice Temporary Construction Fund:
 - \$200,000 to install new valves and metering devices in the Law & Justice Center to prevent water intrusion into the Coroner's space; and
 - \$200,000 to design an upgraded security system for the Claybank Adult Detention Facility.
- \$3,754,065 in Operating Transfers In from the Deferred Maintenance Reserve Fund:
 - \$740,000 is for the environmental site monitoring, remediation and cleanup of the underground storage tank site at 701 Texas Street in Fairfield.
 - \$157,730 is for tenant improvements at 604 Empire Street in Fairfield.
 - \$9,000 is for the roof replacement at 600 Merchant Street in Vacaville.
 - \$200,000 is to support ADA modifications for the Court's buildings.
 - \$1,696,802 is for the construction phase of the tenant improvements at the new Dixon Veterans Memorial building located at 1305 N. First Street in Dixon.

- \$220,000 is to complete the roof replacement at 2101 Courage Drive.
- \$549,633 is for ADA improvements and modernizations to the Suisun Veterans Memorial building at 427 Main Street in Suisun.
- \$180,900 is for the demolition of the building at 540 Fairgrounds Drive and the office portion of 560 Fairgrounds Drive in Vallejo.

In addition, \$220,433 remains as unallocated revenue projected for FY2009/10. These funds are appropriated within the Contingency budget unit 9306.

County Administrator's Recommendation

The Proposed Budget reflects decreases of (\$3,273,690), or (32%), in expenditures and decreases of (\$4,555,906), or (41%), in revenues compared to the FY2008/09 Final Budget. The Proposed Budget reflects increases of \$621,066 in expenditures and \$115,767 in revenue when compared to the Requested Budget. The significant changes in the Proposed Budget from the Requested Budget are:

- Decrease in Other Professional Services of (\$15,000)
- Increase of \$15,000 in Maintenance – Buildings and Improvements,
- Increase of \$621,066 of Countywide Administrative Overhead Charges to cover costs previously incurred in the General Services budget to more accurately reflect actual project costs.
- Decrease in Taxes of (\$71,254).
- Decrease in Intergovernmental Revenues of (\$14,927) due to drop in Redevelopment Pass Through dollars.
- Increase of \$201,951 in Operating Transfers In from Deferred Maintenance Reserve Fund dollars to cover additional costs for the Demolition of the Court Fiscal Annex 1739.

Pending Issues and Policy Considerations

Adoption of the 2009 California Green Building Code

The California Green Building Code becomes mandatory on January 1, 2010 and includes requirements to promote sustainability through energy efficiency, water conservation, responsible land use and utilization of building materials to minimize adverse impacts on the environment. This will modify how capital projects are designed and built over time.

Bid Climate

As construction opportunities become scarce, the bid environment should favor County projects. Heightened interest will hopefully result in greater numbers of bidders and more competitive bids as firms compete for limited work opportunities.

Department Head Concurrence or Appeal

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

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	3,470	31,000	0	0	(31,000)	(100%)
Fixed Assets	15,000	0	1,128,142	773,637	773,637	0%
TOTAL APPROPRIATIONS	18,470	31,000	1,128,142	773,637	742,637	2396%
REVENUES						
Revenue From Use of Money/Prop	1,142	512	0	0	0	(100%)
Other Financing Sources	60,000	0	200,000	0	0	0%
TOTAL REVENUES	61,142	512	200,000	0	0	(100%)

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 buildings 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 in every capital construction project in excess of \$1 million at the rate of 1.5% of construction costs at the time of the initial contract award (excluding maintenance projects). 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.

FY2008/09 Major Accomplishments

Improve the health and well-being of those who live and work here

- Approved revisions to the Public Art Ordinance on September 9, 2008, to exclude maintenance projects from eligibility for public art funding, and include remodels and adaptive reuse of existing buildings over \$1 million for public art funding eligibility.

FY2009/10 Goals and Objectives

Improve the health and well-being of those who live and work here

- Complete public art installation in Vallejo at the public plaza of a piece entitled "Healer Fountain" by the artist team of Sayako Dairiki and Jonathan Hammond, and a piece entitled "Polyrhythm" by local artist Susan Schneider in the lobby of the new Health and Social Services building.

Ensure responsible and sustainable land use

- Complete installation of sculpture at entry of the Nature Center in Lake Solano Park.

Maintain a safe community

- Complete public art installation at the public plaza in Fairfield of a free-standing sculpture entitled "Passi Flora" by Dayton Claudio, and a piece entitled "Growth" by local artist Gregg Valley at the new Public Health Clinic/Laboratory and Forensic Laboratory building.

Department Budget Request

The Requested Budget is \$1,128,142 in expenditures and \$200,000 in revenue. This request allows for costs of several pieces of art to be purchased including art for the Twin Campus project in both Vallejo and Fairfield.

County Administrator's Recommendation

The Proposed Budget reflects \$773,637 in expenditures and no revenues.

Fund Balance projected at Third Quarter of \$773,637 will be used to finance the 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 Proposed Budget.

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	0	0	0	666,350	666,350	0%
TOTAL APPROPRIATIONS	0	0	0	666,350	666,350	0%
NET COUNTY COST	0	0	0	666,350	666,350	0%

Departmental Purpose

This budget unit is designed to cover the costs of the visioning process for the future of the Solano County Fairgrounds. This cooperative effort between the County, City of Vallejo and the Solano County Fair Board is currently underway and is exploring a range of potential land uses and economic development opportunities for the future of the 152-acre Fairgrounds property. The following principles have been identified to guide the visioning process:

- **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.

FY2008/09 Major Accomplishments

Ensure responsible and sustainable land use

- Planning for the future of the 152 acre Fairgrounds property, known as Solano 360, began in FY 2008/09. The County approved an agreement with 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.

Invest in and for the future

- Working with the City of Vallejo and the Solano County Fair Board, the County took the first steps towards redeveloping the 152-acre fairgrounds property in the City of Vallejo for the future. The County negotiated an amendment to the Memorandum of Understanding with the City of Vallejo and the Solano County Fair Association. 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.

FY2009/10 Goals and Objectives

Ensure responsible and sustainable land use

- Complete the conceptual vision for the Fairgrounds Redevelopment in the summer of 2009.
- Begin the formal planning and approval process, which will include environmental review for the Fairground Development Project.

Invest in and for the future

- Support the long-term economic vitality of Solano County with the continued development of the Solano County Fairgrounds to make it a regional destination, a revenue generator with updated facilities for the County Fair. Previous studies projected a mixed-use development project that could potentially bring as many as 2,500 permanent jobs, 3,500 temporary construction jobs and a gross annual economic impact of \$525 million.

Departmental Budget Request

There was no Requested Budget.

County Administrator's Recommendation

The Proposed Budget reflects total expenditures of \$666,350 for professional services. This amount is a projected balance of the General Fund loan of \$2 million incurred during FY2008/09. Contracts provide for completing the planning and development studies and site analysis related to the Brooks Street agreement with the County.

Additional funding from General Fund may be needed in the near future as the envision project progresses.

Pending Issues and Policy Considerations

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

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	68,905	0	0	0	0	0%
F/A Bldgs and Imprmts	0	393,679	0	0	(393,679)	(100%)
Other Financing Uses	1,045,589	0	291,644	291,644	291,644	0%
TOTAL APPROPRIATIONS	1,114,494	393,679	291,644	291,644	(102,035)	(26%)
REVENUES						
Revenue From Use of Money/Prop	35,379	3,000	0	0	(3,000)	(100%)
Charges For Services	36,181	183,795	26,312	26,312	(157,483)	(86%)
TOTAL REVENUES	71,560	186,795	26,312	26,312	(160,483)	(86%)
NET COUNTY COST	1,042,934	206,884	265,332	265,332	58,448	28%

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). All of the certification and warranty items have now been resolved and activity in this budget unit is no longer required.

FY2009/10 Goals and Objectives

This budget unit was created for the Government Center Complex project which is now complete; therefore there are no new goals.

Departmental Budget Request

The Department's Requested Budget is \$291,644 in expenditures and \$26,312 in revenues for a total net cost of \$265,332. The expense is an Operating Transfer Out to pay down the debt service for the Government Center in the 2002 Certificates of Participation debt service budget unit (BU 8032). Revenues include \$26,312 in Countywide Administrative Overhead Revenue. The Requested Budget represents the last anticipated activity in the budget unit.

County Administrator's Recommendation

The Requested Budget is recommended. This should be the final activity in the budget unit. The budget is intended to be closed out at the end of FY 2009/10.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the Proposed Budget.

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	1,729	0	0	0	0	0%
Other Charges	8,038	0	32,000	128,133	128,133	0%
F/A Land	(31,539)	0	0	0	0	0%
F/A Bldgs and Imprmts	4,301,454	53,685,855	0	5,915,242	(47,770,613)	(89%)
F/A ARTWORK	4,000	0	0	0	0	0%
TOTAL APPROPRIATIONS	4,283,682	53,685,855	32,000	6,043,375	(47,642,480)	(89%)
REVENUES						
Revenue From Use of Money/Prop	465,890	300,000	1,070,000	1,070,000	770,000	257%
Other Financing Sources	0	53,290,033	0	0	(53,290,033)	(100%)
TOTAL REVENUES	465,890	53,590,033	1,070,000	1,070,000	(52,520,033)	(98%)

Departmental Purpose

This budget unit supports the construction and renovation of Health and Social Services (H&SS) 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.

were approved between May and November 2008. Site improvements are substantially complete and construction of the new 58,000-square-foot building and adjacent plaza are ongoing.

FY2008/09 Major Accomplishments

Invest in and for the future

- Obtained approval to use Tobacco Settlement Securitization Fund monies to finance costs associated with Health and Social Services Capital Projects, thereby avoiding \$3.1 million in debt service payments annually for the next 30 years and resulting in a total savings of \$23 million from avoided interest and transaction costs.

Maintain a safe community

- Goal: Substantial completion on the construction of the clinic and laboratory facilities in Fairfield to improve health services, enhance public safety services and effectively respond in the event of an emergency or disaster situation.
- Result: The construction agreement for the new 30,000-square-foot Public Health Laboratory, Clinic and Forensic Laboratory building was awarded on May 13, 2008. Steel for the structure was topped out in October 2008. The project is scheduled to achieve substantial completion in October 2009.

FY2008/09 Goals and Results

Improve the health and well-being of those who live and work here

- Goal: Substantially progress the construction of the new Health and Social Services building on Tuolumne Street in Vallejo.
 - Result: The design/build agreement for the new Health and Social Services building was approved on March 11, 2008 and phased building permits to expedite construction

Invest in and for the future

- Goal: Begin the renovation of 355 Tuolumne Street building to expand Health and Social Services, Public Protection services and other County support functions in Vallejo.
- Result: Construction documents for the comprehensive renovation of the existing 68,000-square-foot building were completed in April 2009, and construction contract is scheduled to be awarded in late September/early October 2009.

- Goal: Begin design for the renovation of the 321 Tuolumne Street building in Vallejo for the Probation Office and the design for renovation of 2101 Courage Drive in Fairfield to create closer adjacencies between Health and Social Services divisions, services and programs.
 - Result: Began design of renovation of the 321 Tuolumne Street building in Vallejo during first quarter of calendar year 2009. The Design Development phase for partial renovation of the facilities at 2101 Courage Drive began in October 2008. The project scope was augmented to include a prenatal clinic in December 2008 and construction is scheduled to begin in November 2009.
- Goal: Begin design of William J. Carroll Government Center building in Vacaville to house Health and Social Services programs in Vacaville.
 - Result: Held public forum in conjunction with the City of Vacaville in January 2009. Obtained approval for environmental consultant and began negotiations for consulting services to entitle the project in March 2009. Completed an update of a 15-year space Needs Assessment and Land Planning Study for the project in May 2009

FY2009/10 Goals and Objectives

Improve the health and well-being of those who live and work here

- Complete construction of the new Health and Social Services building on Tuolumne Street in Vallejo.

Maintain a safe community

- Complete construction and occupy the clinic and laboratory facilities in Fairfield to improve health services, enhance public safety services and effectively respond in the event of an emergency or disaster situation.

Invest in and for the future

- Begin construction for the renovation of the 355 Tuolumne Street building to expand Health and Social Services, Public Protection services and other County support functions in Vallejo.
- Begin construction of the partial renovation of 321 Tuolumne Street building in Vallejo for the Probation Office and complete construction of the partial renovation of 2101 Courage Drive in Fairfield to create closer adjacencies between Health and Social Services divisions, services and programs.
- Finalize land acquisition, select the project delivery team and substantially progress preconstruction activities for the 25,000-square-foot William J. Carroll Government Center building in Vacaville to house Health and Social Services programs in Vacaville.

Performance Measures

Performance Measures	FY2007/08 Actual	FY2008/09 Estimate	FY2009/10 Estimate
Objective: Complete projects within budget and on schedule.			
Number of projects completed	0	0	4
Percent of projects completed on schedule	n/a	n/a	100%
Number of projects completed within budget	n/a	n/a	4
Number of contracts	6	25	28

Departmental Budget Request

The Department's Requested Budget is \$32,000 in expenditures and \$1,070,000 in revenues. The

Requested Budget represents decreases of (\$53,653,855) in expenditures and (\$52,520,033) in revenues when compared to the FY2008/09 Final Budget.

County Administrator's Recommendation

The Proposed Budget totals \$6,043,375 in expenditures and \$1,070,000 in revenues. This represents a reduction of (\$47,642,480) in expenditures and (\$52,520,033) in revenues. Revenues and expenses for the projects were captured in prior fiscal years.

The following table compares FY2008/09 Final Budget to the Proposed Budget for major Departmental programs, along with a summary of the impact of any significant changes.

Budget Change Summary

Program Description	Fed / State Mandated	Discretionary	Expenditures			Impact of Change
			FY2008/09 Final Budget	FY2009/10 Proposed Budget	Change from Final Budget	
William J. Carroll Government Center Project		✓	15,250,727	128,133	(15,122,594)	Minimal to no impact. Accounting for Capital Projects allowed to carry over multiple budget years.
Twin Campus Project - Vallejo Health and Social Services Building		✓	25,617,883	5,915,242	(19,702,641)	Minimal to no impact. Accounting for Capital Projects allowed to carry over multiple budget years.
Twin Campus Project - Fairfield Public Health and Forensics Laboratories		✓	12,817,245	0	(12,817,245)	Minimal to no impact. Accounting for Capital Projects allowed to carry over multiple budget years.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

Department Head Concurrence or Appeal

The Department Head concurs with the Proposed Budget.

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Services and Supplies	58,013	21,429	4,950	34,950	13,521	63%
Other Charges	345,416	463,749	653,480	653,480	189,731	41%
Other Financing Uses	4,864,263	2,160,008	1,468,225	1,468,225	(691,783)	(32%)
TOTAL APPROPRIATIONS	5,267,691	2,645,186	2,126,655	2,156,655	(488,531)	(18%)
REVENUES						
Revenue From Use of Money/Prop	816,583	723,030	538,277	538,277	(184,753)	(26%)
Charges For Services	3,675,395	3,760,321	5,426,353	5,426,353	1,666,032	44%
Other Financing Sources	1,023,891	271,787	0	0	(271,787)	(100%)
TOTAL REVENUES	5,515,869	4,755,138	5,964,630	5,964,630	1,209,492	25%

Departmental Purpose

The Public Facilities Fees 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 (PFF) 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. Effective May 2009, the City of Vacaville no longer collects the County fee. It is now collected by the Solano County Treasurer/Tax Collector.

FY2008/09 Major Accomplishments

Improve the health and well-being of those who live and work here

- Accepted a loan from the Suisun City Redevelopment Agency, and the responsibility for its repayment, for the completion of the Suisun City Library.

FY2008/09 Goals and Results

Maintain a safe community

- Goal: Continue collecting PFF for the funding of the Claybank Detention Center expansion project.
 - Result: Funds continue to be collected for Public Safety projects. The Claybank project has been put on hold due to the unstable financial climate.

Invest in and for the future

- Goal: Continue to provide funding toward debt service for the Courts Expansion, Solano Health Facilities and Government Center Projects.
 - Result: The Public Facilities portions of the debt service were met in full, and PFF paid off the Courts Expansion bonds (1998 COP).

FY2009/10 Goals and Objectives

Invest in and for the future

- Continue to provide funding toward debt service for the Solano Health Facilities and Government Center Projects.

Departmental Budget Request

The Requested Budget represents a decrease in expenditures of (\$518,531), or (20%), and an increase in revenue of \$1,209,492, or 25%, when compared to the Final Budget.

- Services and Supplies decreased by (\$16,479) due to a re-characterization of inter-fund charges for services to meet the Auditor-Controller's instructions.
- Other Charges are projected to increase by \$189,731 due to an increase in the charges made to other County Departments of \$56,121 and a larger transfer to the Vacaville Library District of \$129,278 because of higher Public Facilities Fees collected this year. These are partially offset by the Services and Supplies decrease and a reduction in Countywide Administrative Overhead of (\$12,147).
- A decrease in Other Financing Uses of (\$691,783) due to reductions in debt services as a result of the pay off of the 1998 COP that reduced Operating Transfers Out by (\$319,934). In addition the 2007 COP payment is (\$371,680) less than in FY2008/09.
- Revenues are higher by \$1,209,492 due to decreases of (\$184,753) in Interest Income caused by lower interest rates on fund balance, a projected increase of \$1,666,032 in PFF collected, based on the last collections, and a reduction in Operating Transfers In of (\$271,787) reflecting the FY2008/09 one-time return of funds from completed capital projects.

County Administrator's Recommendation

The Proposed Budget reflects a decrease in expenditures of (\$488,531), or (18%), and an increase in revenue of \$1,209,492, or 25%, when compared to the FY2008/09 Final Budget. The Proposed Budget reflects an increase in expenditures of \$30,000, or (less than 1%), and no changes in revenue compared to the Requested Budget.

An adjustment of \$30,000 was made in Service and Supplies to cover administrative costs of collecting Public Facilities Fees for development within the City of Vacaville.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Other Charges	1,624	0	0	0	0	0%
Other Financing Uses	0	271,787	0	0	(271,787)	(100%)
TOTAL APPROPRIATIONS	1,624	271,787	0	0	(271,787)	(100%)
REVENUES						
Revenue From Use of Money/Prop	11,982	15,000	0	0	(15,000)	(100%)
Charges For Services	0	46,127	9,539	9,539	(36,588)	(79%)
TOTAL REVENUES	11,982	61,127	9,539	9,539	(51,588)	(84%)

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.

FY2009/10 Goals and Objectives

Since this budget unit was created for the new 90-bed Juvenile Detention Center and demolition of the old 60-bed Juvenile Hall which are now complete, there are no new goals.

Departmental Budget Request

The Department's Requested Budget is \$9,539 in expenditures for a Residual Equity Transfer. This is expected to be the last transaction prior to closing out the budget unit.

County Administrator's Recommendation

The Requested Budget is recommended.

Pending Issues and Policy Considerations

There are no pending issues or policy considerations.

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Other Charges	8,334	4,803	3,019	3,019	(1,784)	(37%)
Other Financing Uses	0	0	400,000	400,000	400,000	0%
TOTAL APPROPRIATIONS	8,334	4,803	403,019	403,019	398,216	8291%
REVENUES						
Fines, Forfeitures, & Penalty	55,453	54,084	45,110	45,110	(8,974)	(17%)
Revenue From Use of Money/Prop	45,661	72,302	36,593	36,593	(35,709)	(49%)
Charges For Services	526,959	465,864	497,425	497,425	31,561	7%
TOTAL REVENUES	628,073	592,250	579,128	579,128	(13,122)	(2%)

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 an increase in expenditures of \$398,216 and a decrease in revenues of (\$13,122), compared to FY2008/09 Final Budget.

Factors contributing to the change are as follows:

- An increase in Operating Transfers Out of \$200,000 to pay for the planning of the Claybank security upgrade, budget unit 1716, and \$200,000 for the Law & Justice Center water intrusion problem, for a total of \$400,000.
- A decrease in Countywide Administrative Overhead of (\$1,784).
- Revenues are projected to decrease as a result of less Vehicle Code Fines of (\$8,974) based on actual collections for the first half of FY2008/09, a decrease in Interest Income of (\$35,709) due to a lower interest rate, partially offset by an increase in anticipated Court Fees of \$31,561.

A Contingency budget of \$2,097,209 reflects anticipated Fund Balance in budget unit 9119.

County Administrator's Recommendation

The Department's Requested Budget is recommended. The Proposed Budget includes \$2,112,829 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 at this time.

Department Head Concurrence or Appeal

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

FINANCING USES CLASSIFICATIONS APPROPRIATIONS AND REVENUES	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	FROM FINAL TO PROPOSED	PERCENT CHANGE
APPROPRIATIONS						
Other Charges	8,900	4,484	3,004	3,004	(1,480)	(33%)
Other Financing Uses	400,099	399,028	399,764	399,764	736	0%
TOTAL APPROPRIATIONS	408,999	403,512	402,768	402,768	(744)	(0%)
REVENUES						
Fines, Forfeitures, & Penalty	55,300	53,974	42,322	42,322	(11,652)	(22%)
Revenue From Use of Money/Prop	8,530	13,934	9,130	9,130	(4,804)	(34%)
Charges For Services	528,196	496,056	497,737	497,737	1,681	0%
TOTAL REVENUES	592,026	563,964	549,189	549,189	(14,775)	(3%)

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 contribute to the pay off of the 2002 COP for the court expansion project.

Departmental Budget Request

The Requested Budget represents decreases in expenditures of (\$744) and (\$14,775) in revenues when compared to FY2008/09 Final Budget.

Factors contributing to changes are as follows:

- A decrease in Countywide Administrative Overhead of (\$1,480).
- An increase in Operating Transfers Out of \$736 due to changes in debt service obligations.
- Revenue are projected to be lower due to a decrease in Vehicle Code Fines of (\$11,652) based on actual collections for the first half of FY2008/09, a decrease in Interest Income of (\$4,804) due to a decreased in the interest rate, partially offset by an increase in anticipated Court Fees of \$1,681.

A Contingency budget of \$614,586 reflects anticipated Fund Balance in budget unit 9121.

County Administrator's Recommendation

The Department's Requested Budget is recommended. The Proposed Budget includes \$671,526 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 at this time.

Department Head Concurrence or Appeal

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

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