



COUNTY OF SAN MATEO
Inter-Departmental Correspondence

County Manager's Office

DATE: September 22, 2009
BOARD MEETING DATE: September 29, 2009
SPECIAL NOTICE/HEARING: None
VOTE REQUIRED: Majority

TO: Honorable Board of Supervisors
FROM: David S. Boesch, County Manager
SUBJECT: FY 2009-10 to FY 2013-14 Capital Improvement Plan

RECOMMENDATION:

Adopt the Capital Projects budget for FY 2009-10 and accept the FY 2009-10 to FY 2013-14 Capital Improvement Plan.

BACKGROUND:

Prior to FY 2008-09, the County of San Mateo did not have a process in place to plan, schedule and track capital improvements. Last year, the Recommended and Adopted Budgets included a preliminary CIP, showing the schedule for capital project expenditures in General Fund projects.

This year, the County has published a Capital Improvement Plan (CIP) document.

DISCUSSION:

Attached to this memo is the FY 2009-10 to FY 2013-14 Capital Improvement Plan. It is made up three primary components:

1. FY 2009-10 Capital Projects Budget
2. Scheduled projects for the remaining four years of the CIP
3. Unscheduled projects

This comprehensive CIP includes Parks and Coyote Point, sewers, drainage, lighting, flood control, and roads projects, in addition to infrastructure projects in the Capital Projects budget.



The CIP describes all of the County's capital project expenditures, including maintenance projects as identified by the Facility Condition Information System (FCIS).

FISCAL IMPACT:

Adoption of the FY 2009-10 Capital Projects budget will fund \$47,450,359 in projects, including the expenditure of \$12,333,692 from the General Fund and \$3,118,418 from Facility Surcharges. There is no fiscal impact with the acceptance of the CIP.