

Capital Projects (8500D)

Budget Unit Locator

County

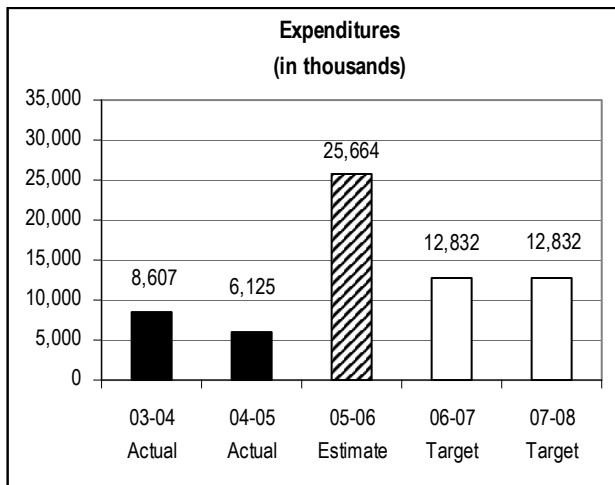
- Non-Departmental Services
 - Non-Departmental Services
 - Sergeants/Teamsters Retiree Health
 - Contingencies
 - Accumulated Capital Outlay
 - Courthouse Construction Fund
 - Criminal Justice Construction Fund

▷ **Capital Projects**

Debt Service

Budget Unit Description

The Capital Projects Fund was established in FY 1995-96 to centrally budget capital improvement projects in the County.



Net County Cost

Appropriations in this budget unit are funded by the General Fund and other sources that can be used to fund capital improvement projects.

FY 2006-07 Funding Adjustments

The following are significant changes from the FY 2005-06 Revised to the FY 2006-07 Recommended Budget:

1. Adjustments to Fund Re-Appropriated Capital Projects

Fund Balance and one-time projects have been eliminated. Funds have been re-appropriated for projects not completed in the prior year. A list of re-appropriated projects can be viewed in the following pages.

Revenue/Sources	(13,319,566)
Appropriations	(29,414,316)
Re-Appropriations	17,479,681
Intrafund Transfers	0
Reserves	(1,384,951)
Net County Cost	0
Positions	0

2. Adjustments to Fund New Capital Projects

Funds have been added for new projects. A list of new projects can be viewed in the following pages.

Revenue/Sources	8,184,369
Appropriations	8,184,369
Re-Appropriations	0
Intrafund Transfers	0
Reserves	0
Net County Cost	0
Positions	0

TOTAL FY 2006-07 FUNDING ADJUSTMENTS

Revenue/Sources	(5,135,217)
Appropriations	(21,229,947)
Re-Appropriations	17,479,681
Intrafund Transfers	0
Reserves	(1,384,951)
Net County Cost	0
Positions	0

FY 2007–08 Funding Adjustments

The following are significant changes from the FY 2006-07 to the FY 2007-08 Recommended Budget:

3. Adjustments to Fund Re-Appropriated Capital Projects

One-time projects have been eliminated and funds have been re-appropriated for estimated projects not to be completed in FY 2006-07. A list of re-appropriated projects can be viewed in the following pages.

Revenue/Sources	(12,832,879)
Appropriations	(25,664,050)
Re-Appropriations	12,831,171
Intrafund Transfers	0
Reserves	0
Net County Cost	0
Positions	0

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
CRIMINAL JUSTICE PROJECTS			
Communications Dispatch Center Replace HVAC Unit		55,000	55,000
Hall of Justice Fire Alarm Panel	101,154		101,154
Hall of Justice Re-roof 8th Floor	132,016		132,016
Hall of Justice Seismic Upgrades	320,483		320,483
Hall of Justice/Maguire/County Office Building HVAC Consultant	51,347		51,347
Maguire Correctional Facility Clean Ventilation Ducts		220,000	220,000
Maguire Correctional Facility Cogeneration Project	5,090		5,090
Maguire Correctional Facility Generator	69,851		69,851
Maguire Correctional Facility Replace Fire Alarm Panel		25,000	25,000
Maguire Correctional Facility Security Cameras	25,000		25,000
Probation North County Painting	50,696		50,696
Women Correctional Center Generator		125,000	125,000
Womens Correctional Center Fire Alarm Phase 2	35,000		35,000
Work Furlough Building Replace Fire Alarm Panel		15,500	15,500
Youth Services Center Cogeneration Maintenance Support		152,031	152,031
Youth Services Center Planning	335,105		335,105
Subtotal Criminal Justice - General Fund	1,125,742	592,531	1,718,273
Central Courts A/C Compressor Failure	58,765		58,765
Central Courts Front/Rear Entrance	23,720		23,720
County Office Building Annex Drainage	50,000		50,000
Hall of Justice Fire Alarm Panel	105,000		105,000
Hall of Justice Interior Sign Project	10,128		10,128
Hall of Justice Re-roof 8th Floor	138,000		138,000
Hall of Justice Seismic Upgrades	111,319		111,319
Central Courts Perimeter Security	219,904		219,904
Countywide Emergent Special Jobs	10,500		10,500
Subtotal Criminal Justice - Courthouse Construction Funds	727,336		727,336

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
Maguire Correctional Facility Roof Repair/Waterproof	11,317		11,317
Subtotal Criminal Justice - Temporary Construction Funds	11,317		11,317
Hillcrest Juvenile Facility Repair Parking Lot	44,731		44,731
Subtotal Criminal Justice - Proposition 172	44,731		44,731
Maguire Correctional Facility Cogeneration Project	107,587		107,587
Subtotal Criminal Justice - Loan Proceeds	107,587		107,587
Maguire Correctional Facility Sewage Separation	312,887		312,887
Maguire Correctional Facility Sewer Screening Project	1,272		1,272
Maguire Correctional Facility Expand 3W Control Workstation		75,000	75,000
Women's Correctional Center Replace A/C System		35,000	35,000
Subtotal Other County Projects - Facility Surcharge	314,159	110,000	424,159
TOTAL CRIMINAL JUSTICE PROJECTS	2,330,872	702,531	3,033,403
HEALTH SERVICES PROJECTS			
SMMC Cogeneration Project	2,995,835		2,995,835
Subtotal Health Services Projects - Loan Proceeds	2,995,835		2,995,835
Cordilleras Fire Alarm Upgrade	398,130		398,130
Health Department Building Steam/Heating Hot Water Conversion		50,000	50,000
Health Department Pine Street Warehouse Improvements		17,000	17,000
Public Health Building 37th Ave Exterior Paint	97,442		97,442
Public Health Building 37th Ave HVAC	9,046		9,046
Subtotal Health Services - General Fund	504,618	67,000	571,618
Health Services Emergency Generator	181,518		181,518
Subtotal Health Services - Department Funded	181,518		181,518

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
Health Department/SMMC CAD Schematics Drawings		100,000	100,000
SMMC Clinics HVAC Improvements		50,000	50,000
SMMC Heating Hot Water Extension		100,000	100,000
SMMC High Pressure Steam Boiler Replacement		200,000	200,000
SMMC Kitchen Ceiling Replacements		25,000	25,000
SMMC Medical Gas System Alarm Panel Upgrades		50,000	50,000
SMMC Replace Linoleum Flooring Connector		35,000	35,000
SMMC Yamas and Johnson Controls Intergration		200,000	200,000
Subtotal Health Services Projects - Facility Surcharges		760,000	760,000
Burlingame Long Term Care Security Project	46,394		46,394
Clinics Main Campus Rekey	19,046		19,046
E-CAM Replacement	76,245		76,245
SMMC 1954 Building Fire Separation	25,227		25,227
SMMC Emergency Room Triage Remodel	7,135		7,135
SMMC Gift Shop Door Modifications	5,000		5,000
SMMC Parking Study	18,521		18,521
Subtotal Health Services Projects - Other	197,568		197,568
TOTAL HEALTH PROJECTS	3,879,539	827,000	4,706,539
PARKS AND MARINA PROJECTS			
ADA Compliance Carriage House		57,000	57,000
ADA Compliance Coyote Point Captain's House Repairs	45,000		45,000
ADA Compliance Flood Park Parking Lot Phase 2	70,000		70,000
ADA Compliance Junipero Sera Park DeAnza Play Structure	77,400		77,400
ADA Compliance Marina Restroom		70,000	70,000
Coyote Point Bay Trail Construction		1,112,000	1,112,000
Coyote Point Environmental Museum Reroofing		137,000	137,000
Coyote Point Knoll Area Playground Replacement		210,000	210,000
Coyote Point Park Knoll Playground	145,000		145,000
Coyote Point Park Magic Mountain Playground	636,130		636,130

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
Coyote Point Promenade	100,000		100,000
Coyote Point Promenade Study and Engineering		100,000	100,000
Coyote Point Water Distribution System		270,000	270,000
Crystal Springs Trail Extension To Canada Rd	445,000		445,000
Crystal Springs Trail Extension To Hwy 35	478,896		478,896
Crystal Springs Trail Extension To Hwy 92	209,823		209,823
Crystal Springs Trail Restrooms		107,000	107,000
Crystal Springs Trail South of Dam to HWY 35 Construction		435,000	435,000
Crystal Springs Trail Water Supply	175,606		175,606
Crystal Springs Waterline/Sewer Camp	145,000		145,000
Edgewood Park Interpretive Center	777,337		777,337
Fitzgerald Education Center Design Phase		55,000	55,000
Fitzgerald Seal Cove Trail Stairway	100,000		100,000
Junipero Sera Playground Replacement Meadow View	280,966		280,966
Marina Maintenance Dredging Episode 2	500,000		500,000
Meadowview Playground Replacement		332,700	332,700
Parks Wash Down Racks	180,235		180,235
Pescadero Performing Arts Center	246,000		246,000
San Pedro Valley Park Visitor Center Repair		175,000	175,000
Sawyer Camp Trail Surface Improvements		134,000	134,000
Subtotal Parks and Marina - Parks Acquisition Fund	4,612,393	3,194,700	7,807,093
Parks Sediment Reduction	343,750		343,750
Tarwater Creek Sediment Reduction	179,600		179,600
Subtotal Parks and Marina Projects - State	523,350		523,350
Parks Fixed Assets Capital Projects	88,000		88,000
Parks and Marina Projects - Facility Surcharge	88,000		88,000
Parks Sediment Reduction	134,250		134,250

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
Tarwater Creek Sediment Reduction	9,350		9,350
Subtotal Parks and Marina Projects - Other	143,600		143,600
TOTAL PARKS AND MARINA PROJECTS	5,367,343	3,194,700	8,562,043
FIRE PROTECTION PROJECTS			
CDF Stations Miscellaneous Projects		111,500	111,500
Skylonda CDF Station Emergency Generator Replacement		65,000	65,000
Skylonda CDF Temporary Barracks		325,000	325,000
Skylonda Leech Field Expansion/Replace/Repair Asphalt		40,000	40,000
Subtotal Fire Protection Projects - General Fund		541,500	541,500
Pescadero Rebuild Station	300,000		300,000
Skylonda Forestry Station Building Replacement	3,000,000		3,000,000
Subtotal Fire Protection Projects - State	3,300,000	0	3,300,000
TOTAL FIRE PROTECTION PROJECTS	3,300,000	541,500	3,841,500
OTHER COUNTY PROJECTS			
ADA Compliance Cohn Sorensen Law Library	35,475		35,475
ADA Compliance Countywide Projects		250,000	250,000
ADA Compliance Half Moon Bay Airport	68,616		68,616
ADA Compliance Health Department	25,037		25,037
ADA Compliance Health Dept 225 37th Ave San Mateo	23,857		23,857
ADA Compliance Maguire Correctional Facility Parking	14,186		14,186
ADA Compliance Maple Street Shelter RWC	66,836		66,836
ADA Compliance Mental Health Region 4 RWC	4,809		4,809
ADA Compliance Peninsula Works 92nd Daly City	8,282		8,282
ADA Compliance Planning Dept Other Projects	47,969		47,969
ADA Compliance San Mateo Expo Center	28,600		28,600
Child Care Center Fire Alarm Panel	59,125		59,125

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
County Office Building Southeast Porch Investigation	39,500		39,500
Countywide Emergent Special Jobs	30,346	85,825	116,171
Central Library Sewer Line Replacement		76,000	76,000
Countywide Energy Projects		765,521	765,521
East Palo Alto Replace Asphalt Parking Lot Structure		75,000	75,000
East Palo Alto Security Project	46,817		46,817
Lathrop House New Roof		113,430	113,430
Maple Street Shelter Install Split Unit and Ductwork		40,000	40,000
Maple Street Shelter Replace Windows		50,000	50,000
Old Courthouse Replace/Repair Windows		45,000	45,000
Subtotal Other County Projects - Facility Surcharge	499,455	1,500,776	2,000,231
Energy Projects Green Lights	1,718		1,718
Subtotal Other County Projects - Accumulated Capital Outlay Fund	1,718	0	1,718
Countywide Radio Upgrade	85,588		85,588
Subtotal Other County Projects - Fund Balance	85,588	0	85,588
Agricultural Building Replace Furnace	28,849		28,849
Capital Project Development	635		635
CDF Station Temporary Facilities	52		52
Central Library Sewer Line Replacement		10,000	10,000
Cordilleras Refurbish One Elevator		125,000	125,000
Coroner's Morgue Viewing Room Study	9,220		9,220
County Govt Center Parking Structure Fire Pump/Generator	22,241	24,759	47,000
County Govt Center Parking Structure Lighting	2,984		2,984
County Govt Center Parking Structure Seal Roadway	10,410		10,410
County Office Building One Development Review Center	195,000		195,000
County Office Building One Elevator Machine Room Upgrades		50,000	50,000
County Office Building One Elevators One and Two	296,810	50,000	346,810
County Office Building One Paint Exterior	112,687		112,687
County Office Building One Replace Multi Zone AHU's	422,246		422,246

Capital Projects Summary FY 2006-08

Project Description	Reapprop	New Approp	Total Approp
County Office Building One Revenue Services HVAC	156,904		156,904
County Office Building Two Telephone Rooms Exhaust Fans	35,869	29,131	65,000
Countywide Emergent Special Jobs	109,614	209,472	319,086
Countywide Energy Retrofit Projects	24,139		24,139
Countywide Facility Assessment	150,000		150,000
Countywide Facility Assessment Study Phase II		100,000	100,000
Day Top Drug Treatment Center Re-side Building		24,500	24,500
Daytop Center Electrical Service/ESJ-GF	20,927		20,927
EPA Replace Variable Frequency Drive	16,000		16,000
Hall of Justice Interior Sign Project	2,322		2,322
Heller Street Security Improvements	29,000		29,000
La Honda Honor Camp Wells Monitoring	5,514		5,514
Lathrop House Replace Siding and Paint Exterior		85,000	85,000
Maguire Correctional Facility Cogeneration Project	1,674		1,674
Pal Care Facility Paint Exterior		65,000	65,000
Pal Care Parking Lot Repairs		30,000	30,000
Pine Street Paving	2,000		2,000
Radio Sites Maintenance Electrical Grounding	174,000		174,000
Tower Road Trunked Sewer Rehabilitation-Hillsborough		100,000	100,000
Tower Road Complex Sewer Assessment		100,000	100,000
Subtotal Other County Projects - General Fund	1,829,097	1,002,862	2,831,959
County Office Building One Planning Development Review Center		195,000	195,000
Planning and Building Division Remodel		20,000	20,000
Countywide Energy Projects/PG&E	186,069	200,000	386,069
Subtotal Other County Projects - Department Funded	186,069	415,000	601,069
TOTAL OTHER COUNTY PROJECTS	2,601,927	2,918,638	5,520,565
TOTAL ALL PROJECTS ALL FUNDS	17,479,681	8,184,369	25,664,050

Capital Projects (8500B)
Capital Project Funds

FY 2006-07 and 2007-08 Budget Unit Summary

	Actual 2003-04	Actual 2004-05	Revised 2005-06	Recommended 2006-07	Change 2006-07	Recommended 2007-08
SOURCES						
Use of Money and Property		22,769				
Intergovernmental Revenues	195,040	68,070	3,409,505	3,868,081	458,576	1,934,041
Charges for Services	915	767	1,120,720	3,272,390	2,151,670	1,636,196
Miscellaneous Revenue	23,055	41,371	3,168,465	3,103,422	(65,043)	1,551,712
Other Financing Sources	8,124,229	6,449,514	21,691,058	15,420,157	(6,270,901)	7,709,222
Total Revenue	8,343,239	6,582,491	29,389,748	25,664,050	(3,725,698)	12,831,171
Fund Balance	1,133,149	982,869	1,409,519		(1,409,519)	
TOTAL SOURCES	9,476,388	7,565,360	30,799,267	25,664,050	(5,135,217)	12,831,171
REQUIREMENTS						
Fixed Assets	8,607,244	6,126,812	29,414,316	25,664,050	(3,750,266)	12,831,171
Gross Appropriations	8,607,244	6,126,812	29,414,316	25,664,050	(3,750,266)	12,831,171
Intrafund Transfers		(1,624)				
Net Appropriations	8,607,244	6,125,188	29,414,316	25,664,050	(3,750,266)	12,831,171
Contingencies/Dept Reserves			1,384,951		(1,384,951)	
Non-General Fund Reserves	869,144	1,440,171				
TOTAL REQUIREMENTS	9,476,388	7,565,359	30,799,267	25,664,050	(5,135,217)	12,831,171