

ATTACHMENT E

SUPPLEMENTAL INFORMATION:

The anticipated funding available within the Capital Construction Fund for Fiscal Year 2012-13 is \$39,924,701. The Fiscal Year 2012-13 Requested Budget includes several high priority projects in the County's Justice Facilities as well as projects at other county facilities.

The following is a summary of available financing and significant projects in this fund:

<u>Source</u>	<u>Amount</u>
Available Fund Balance of Appropriation	\$3,570,778
County Facility Use Allowance Charges, Vacancy Factor, and Improvement Districts	14,925,498
Interest Income	50,000
Fixed Assets Financing	3,416,817
2007 Certificate of Participation	170,500
Sacramento Cable Commission Grant	979,360
Sacramento Municipal Utility District (SMUD) Rebates	13,500
Miscellaneous Revenues - Revenue Leases	15,000
Miscellaneous Revenues (Deallocated Funds Adjustment)	6,519,596
Americans with Disabilities Act (ADA) Certificate of Participation (COP) funds	130,000
Tobacco Litigation Settlement (TLS) funds	5,395,830
Smart Grid Energy Project Revenue	150,000
Energy Service Company (ESCO) Energy Savings Revenue	361,192
California Energy Commission (CEC) Energy Savings Revenue	103,224
Courthouse Temporary Construction Fund Revenues	1,800,000
Criminal Justice Facility Temporary Construction Fund Revenues	2,323,406
	\$39,924,701

Included in the following recommended appropriations for existing facility budgets is an amount which provides for unanticipated miscellaneous projects that are required to solve health, safety, or severe operational problems. Experience has shown that throughout the year these small projects must be done without the delay of processing through the normal budget cycle. By addressing emergency projects as the needs arise, unsafe and inefficient conditions are promptly corrected.

CCF has made significant contributions for debt service for General Fund departments in the Recommended Budget. Many projects have been postponed to make these contributions. Major mechanical systems or roof membranes could fail as a result of project deferrals.

The recommended funding levels may change significantly if new revenue sources are identified. These new revenue sources may provide for the long needed construction of new facilities to serve Sacramento County.

The projects recommended for the requested budget are:

Fund Center 3103101-Bradshaw Complex — \$4,606,488

- Repair Gutters and Metal Roof at Office Building #4 — \$70,000
- Replace Heating, Ventilation, & Air Conditioning (HVAC) at Oak Park Center — \$400,000
- CMID ADA Upgrades to Permit Counter Bradshaw — \$250,000
- Branch Center Road ADA Upgrades — \$3,416,817
- Branch Center Soil Contamination Work Plan — \$30,000
- ESCO Debt Service — \$439,671

Fund Center 3103102-Administration Center — \$2,406,485

- Smart Grid Variable Frequency Drive Upgrade (VFD) at Old Admin Bldg — \$9,301
- Replace #1 Chiller at Downtown Central Plant — \$300,000
- Smart Grid VFD Upgrade at Downtown Central Plant — \$150,000
- ADA Signage Old Administration Building — \$45,000
- ADA Signage New Administration Building — \$85,000
- Remodel Board of Supervisor Dais — \$979,360
- Reseal Precast Panels on West Side of Building — \$60,000
- Smart Grid VFD Upgrade at New Administration Building — \$22,200
- Upgrade Fire Alarm at New Administration Building — \$150,000
- Repair Roof at the Old Administration Building — \$150,000
- CMID ADA Upgrades to Permit Counter Downtown — \$350,000
- FAAF Debt Service — \$105,624

Fund Center 3103108-Preliminary Planning — \$1,512,335

- Administrative Costs for the Capital Construction Fund — \$786,653
- Allocated Cost — \$85,682
- Architectural Services Division — \$90,000
- Master Planning — \$250,000
- CAFM — \$150,000
- Facility Assessments — \$85,000
- Miscellaneous Planning Costs — \$15,000
- Job Order Contracting (JOC) — \$50,000

This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; consultant costs for the long-term adult correctional feasibility study; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

ATTACHMENT E

Fund Center 3103109-901 G Street Building (OB #2) — \$289,500

- Cooling Tower Replacement — \$200,000
- HVAC Control Upgrades — \$89,500

Fund Center 3103110-Maintenance Yard — \$110,798

- ESCO Debt Service — \$110,798

Fund Center 3103111-Miscellaneous Alterations and Improvements — \$2,604,261

- Survey and remedial work associated with asbestos in county facilities — \$50,000
- Ongoing testing of County-owned underground tanks required by State law — \$50,000
- Warranty inspection cost on new construction and remodel projects — \$50,000
- Real Estate services to CCF for miscellaneous vacant county-owned land — \$110,000
- Smart Grid Building and Automation — \$16,800
- Countywide - Smart Grid Siemens Insight Update — \$9,600
- Improvement Districts — \$105,825
- Scope and Estimate — \$30,000
- Modular Furniture Inventory Charges — \$25,000
- Miscellaneous minor building and emergency projects — \$687,421
- Vacant Space Allocation — \$1,469,615
(CCF is charged for vacant County-owned space, but recovers most of the cost through the vacancy factor on the Facility Use Allocation)

Fund Center 3103112-Bradshaw Administration Building (OB #3) — \$15,000

- Miscellaneous modifications — \$15,000

Fund Center 3103113-Clerk-Recorder Building — \$20,000

- Miscellaneous modifications — \$20,000

Fund Center 3103114-799 G Street Building — \$91,300

- Replace Sewage Sump Tanks — \$80,000
- Smart Grid VFD Upgrade — \$3,700
- Smart Grid Lighting Control Upgrade — \$7,600

Fund Center 3103115-Animal Care Facility — \$15,000.

- Miscellaneous modifications — \$15,000

ATTACHMENT E

Fund Center 3103124-General Services Facility — \$10,000

- Miscellaneous modifications — \$10,000

Fund Center 3103125-B.T. Collins Juvenile Center —\$30,000.

- Miscellaneous modifications — \$30,000

Fund Center 3103126-Warren E. Thornton Youth Center — \$15,000.

- Miscellaneous modifications — \$15,000

Fund Center 3103127-Boys Ranch — \$10,000.

- Miscellaneous modifications — \$10,000

Fund Center 3103128-Rio Cosumnes Correctional Center (RCCC) — \$1,828,244.

- Replace Pyrtotronics Fire Alarm System— \$1,593,406
- CEC Energy Retrofit Debt Service — \$154,838
- RCCC Sewer Impact Fees — \$80,000

Fund Center 3103130-Work Release Facility — \$175,000

- Replace Fire Detection System — \$175,000

Fund Center 3103131-Sheriff's Administration Building — \$15,000

- Miscellaneous modifications — \$15,000

Fund Center 3103132-Lorenzo E. Patino Hall of Justice — \$4,686,300

- Remodel Inmate Showers — \$1,250,000
- Replace Roof — \$990,000
- Replace Domestic Water Heaters — \$870,000
- Install Safety Screening on Mezzanine, Floors, & Stairs — \$850,000
- Replace Domestic Water Booster System — \$670,000
- Contaminated Soil Investigation from Diesel Tank — \$31,000
- Smart Grid VFD Energy Saving Project — \$25,300

ATTACHMENT E

Fund Center 3103133-Sheriff's North Area Substation — \$15,000

- Miscellaneous modifications — \$15,000

Fund Center 3103134-Sheriff's South Area Substation — \$5,085,830

- Remodel for New 911 Communication Center — \$5,085,830

Fund Center 3103137-Coroner/Crime Laboratory — \$115,920

- Replace #4 Chiller — \$115,920

Fund Center 3103160-Sacramento Mental Health Facility — \$329,974

- ESCO Debt Service — \$314,974
- Miscellaneous modifications — \$15,000

Fund Center 3103162-Primary Care Center — \$15,000.

- Miscellaneous modifications — \$15,000

Fund Center 3103198-Financing-Transfers/Reimbursements — \$15,696,738

- Fixed Asset Acquisition Fund (FAAF) Debt Service — \$374,005
- CCF Part of Juvenile Courthouse Debt Service — \$1,800,000
- CCF Deallocated Funds Adjustment — \$6,519,596
- CCF One-Time Debt Service for General Fund Departments — \$6,652,738
- CCF Debt Service for Old BofA Bldg Debt and ADA Projects — \$350,399

Fund Center 3103199-Ecology Lane — \$140,028

- FAAF Debt Service for DGS Relocation — \$125,028
- Miscellaneous modifications — \$15,000

Fund Center 3105982-Contingencies — \$0. No appropriation is included in contingencies this fiscal year.

Fund Center 3106382-Libraries — \$85,500

- Fair Oaks Library - Boiler Replacement — \$85,500