

SUPPLEMENTAL INFORMATION:

The anticipated funding available within the Capital Construction Fund for Fiscal Year 2013-14 is \$34,183,175. The Fiscal Year 2013-14 Recommended 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	(\$2,459,249)
Courthouse Temporary Construction Fund Revenues	\$1,800,000
Criminal Justice Facility Temporary Construction Fund Revenues	\$1,800,000
Interest Income	\$5,552
County Facility Use Allowance Charges, Improvement Districts, and Vacancy Factor	\$15,487,765
Fixed Asset Acquisition Fund (FAAF) Financing	\$2,341,508
Miscellaneous Revenues - Revenue Leases	\$33,000
Miscellaneous Revenues – Sacramento Metropolitan Cable Commission Public, Educational, and Government (PEG) Grant	\$650,000
Miscellaneous Revenues - Department Funded (DF) Projects	\$2,800,000
Miscellaneous Revenues (Deallocated Funds Adjustment)	\$2,402,433
Energy Service Company (ESCO) Energy Savings Revenue	\$361,192
Revenue Leases	\$103,609
Americans with Disabilities (ADA) Certificate of Participation (COP) funds	\$130,000
California Energy Commission (CEC) Energy Savings Revenue	\$103,224
Tobacco Litigation Settlement (TLS) Funds	\$8,614,674
Residual Equity Transfer (General Services Rebate)	\$9,467
	\$34,183,175

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.

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 — \$1,903,700

- Operating Procedures Outline Sheet (OPOS) Bradshaw District Window Washing — \$5,000
- DF-Natural Gas Fuel Station — \$1,000,000
- Replace Heating Ventilation and Air Conditioning (HVAC) Systems — \$459,000
- ESCO Debt Service — \$439,700

Fund Center 3103102-Administration Center — \$3,250,317

- Refurbish Elevator Cars — \$31,000
- ADA Upgrades to Permit Counter Downtown — \$10,000
- DF-Stairwells and Water Leaks — \$50,000
- OPOS for Downtown Window Washing — \$17,500
- Central Plant Cooling Tower Repairs — \$575,000
- Central Plant - Repair Underground Hot Water Line — \$500,000
- Upgrade Fire Alarm at New Administration Building — \$1,331,817
- Remodel Board of Supervisors' Dais — \$650,000
- Security Mitigation 700 H Street — \$75,000
- Miscellaneous modifications — \$10,000

Fund Center 3103108-Preliminary Planning — \$1,516,122

- Administrative Costs for the Capital Construction Fund — \$744,797
- Allocated Cost — \$245,717
- Architectural Services Division — \$90,000
- Master Planning — \$125,000
- Computer Aided Facility Management (CAFM) — \$150,000
- Facility Assessments — \$85,000
- Miscellaneous Planning Costs — \$25,608
- Job Order Contracting (JOC) — \$50,000

This appropriation provides for estimating the costs of projects necessary in all County facilities; the Comprehensive Master Plan; administrative costs for the Capital Construction Fund; and miscellaneous planning efforts.

Fund Center 3103109-901 G Street Building (OB #2) — \$25,000

- Miscellaneous modifications — \$25,000

Fund Center 3103110-Maintenance Yard — \$358,800

- Public Path Travel Paint and Carpet — \$248,000
- ESCO Debt Service — \$110,800

Fund Center 3103111-Miscellaneous Alterations and Improvements — \$2,788,365

- Downtown Buildings Miscellaneous Charges — \$25,000
- 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 — \$143,000
- Accounting Services — \$107,701
- Improvement Districts — \$105,825
- Scope and Estimate — \$30,000
- Modular Furniture Inventory Charges — \$25,000
- Miscellaneous minor building and emergency projects — \$340,898
- Vacant Space Allocation — \$1,860,941
(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 — \$665,000

- Replace Sewage Sump Tanks — \$240,000
- Replace Uninterruptible Power Supply (UPS) Batteries — \$300,000
- Roof Evaluation/Repair — \$125,000

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

- Miscellaneous modifications — \$15,000

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 — \$13,500

- Miscellaneous modifications — \$13,500

Fund Center 3103128-Rio Cosumnes Correctional Center (RCCC) — \$2,764,033

- Replace Pyrtotronics Fire Alarm System — \$1,785,000
- Intercom for Charles Bauman and Sandra Larson Facilities — \$770,733

- Sewer Charges and Water Makeup — \$25,000
- CEC Energy Retrofit Debt Service — \$103,300
- RCCC Sewer Impact Fees — \$80,000

Fund Center 3103130-Work Release Facility — \$184,000

- Replace Fire Detection System — \$184,000

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

- Miscellaneous modifications — \$15,000

Fund Center 3103132-Lorenzo E. Patino Hall of Justice — \$3,793,927

- Install Safety Screening on Mezzanine, Floors, & Stairs — \$891,000
- Replace Domestic Water Booster System — \$622,000
- Replace Domestic Water Heaters — \$908,765
- Replace Roof — \$1,112,888
- Resurface Outdoor Rec Areas — \$249,274
- Rebuild Slider Doors — \$10,000

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

- Miscellaneous modifications — \$15,000

Fund Center 3103134-Sheriff's South Area Substation — \$4,587,590

- Remodel for New 911 Communication Center — \$4,500,000
- Roof Repairs — \$87,590

Fund Center 3103137-Coroner/Crime Laboratory — \$130,000

- Replace #4 Chiller — \$130,000

Fund Center 3103160-Sacramento Mental Health Facility — \$2,070,200

- DF Complex 0042 Upgrade — \$1,750,000
- ESCO Debt Service — \$315,200
- Miscellaneous modifications — \$5,000

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

- Replace Flooring in Labs Investigate — \$500
- Miscellaneous modifications — \$14,500

Fund Center 3103198-Financing-Transfers/Reimbursements — \$9,262,593

- FAAF Debt Service — \$455,958
- CCF Part of Juvenile Courthouse Debt Service — \$1,800,000
- CCF One-Time Debt Service for General Fund Departments — \$6,655,963
- CCF Debt Service for Old Bank of America Building Debt and ADA Projects — \$350,672

Fund Center 3103199-Ecology Lane — \$150,028

- FAAF Debt Service for DGS Relocation — \$125,028
- Miscellaneous modifications — \$25,000

Fund Center 3106382-Libraries — \$570,000

- Sylvan Oaks Library – ADA upgrades — \$425,000
- Rancho Cordova Library – ADA Compliant Restrooms — \$65,000
- Rancho Cordova Library – Conceal Roof Drains — \$80,000