

CAPITAL IMPROVEMENT PROGRAMS

DEPARTMENT MISSION STATEMENT

NA

Capital Improvement Program **Fund 190**

DIVISION OVERVIEW

The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceeds \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary challenge remains funding all of the needed projects, including a significant backlog of deferred maintenance, and the opportunities are the improvement and/or redevelopment of key facilities that have either outgrown their useful life, or that face shifting community desires and needs.

CORE SERVICE AND PROGRAM DESCRIPTION

The Capital Improvement Program is a budget tool. There is no staff or equipment devoted to this budget. Most work is performed by, or managed by the Facilities Division. The CIP provides a budget and a tracking system for projects that exceed the capitalization threshold.

DIVISION ACTION PLAN FOR 2021-2022

Projects that are expected to run through the CIP Budget this FY include the Memorial Hall Solar System, Civic Center Solar System, EV Chargers at Memorial Hall and Civic Center, Courthouse Paint, Old Social Services re-roof, CSA 5 projects, the Old Jail roof replacement, and recreation projects that may be funded under Prop 68.

Criminal Justice Facility **Fund 192**

DIVISION OVERVIEW

This is the fund devoted to the planning, design and construction of the County's grant-funded jail project in Bridgeport.

CHALLENGES, ISSUES and OPPORTUNITIES

Following completion of the Civic Center project, the Jail project is now moving forward in earnest. The primary challenge with the delivery of this project remains to be limited staff resources. The Engineering

Division of Public Works continues to have a vacancy in the County Engineer position, and it was the County Engineer who was assigned as the project lead. Nonetheless, progress is being made. The single largest issue in the future of this project will be the necessary cash flow for Architecture/Engineering, Construction Management and initial construction phases, prior to the SB844 State Grant reimbursements kicking in.

DIVISION ACTION PLAN FOR 2020-2021

It is expected that FY 21/22 will be the year in which the project is formally established by the state, a Construction Manager and Owner's Representative will be hired, and a team of core County staff will be formed to manage various aspects of the project including construction, IT, Finance, and Administration.

Civic Center **Fund 193**

DIVISION OVERVIEW

This budget is for the Civic Center project in Mammoth.

CHALLENGES, ISSUES and OPPORTUNITIES

The project is now complete, but staff continue to manage emerging issues and requests within the building and around the site. As staff settles into the building, there will be a need for additional funding of improvements that are above and beyond typical building maintenance. With the projects funds expended, there will be a need for additional GF contributions to complete this work.

DIVISION ACTION PLAN FOR 2020-2021

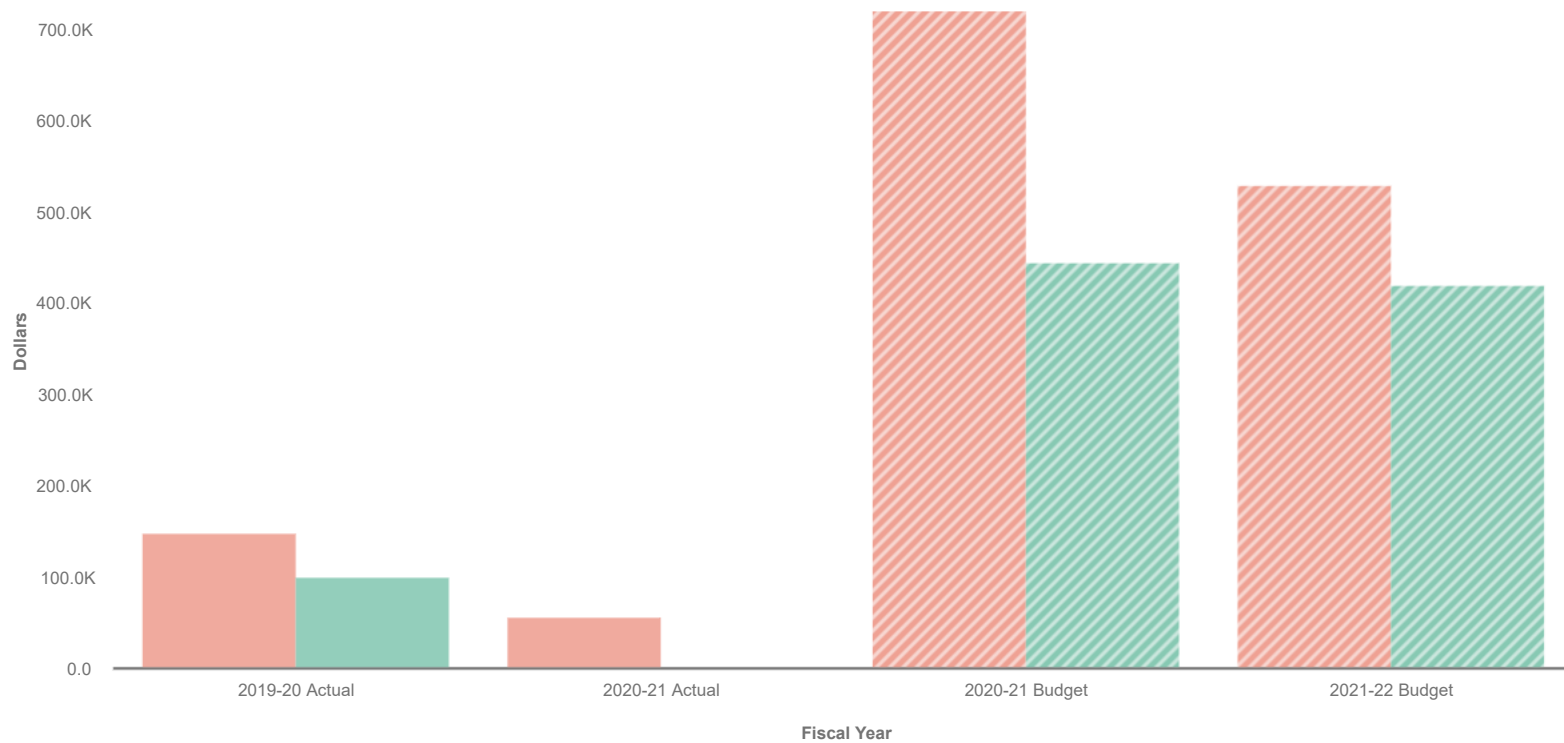
Continuing items that are expected to be completed next FY include the development of a snow management plan for the site, the installation of snow rails to control snow on the roofs, limited covered parking, EV chargers, the initial buildout of the Board chambers, and additional soundproofing measures where required.

0. 2021-22 Recommended Budget

CIP Fund 190-18-725



Visualization



Sort Large to Small

- Expenses
- Revenues

Expand All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 101,297	\$ 300	\$ 446,000	\$ 420,000
▶ Transfers In	101,017	0	435,000	395,000
▶ Miscellaneous Revenues	280	300	11,000	25,000
▼ Expenses	148,455	57,213	720,000	530,000
▶ Capital Outlay	147,955	55,501	720,000	530,000
▶ Services and Supplies	500	1,712	0	0
Revenues Less Expenses	\$ -47,157	\$ -56,913	\$ -274,000	\$ -110,000

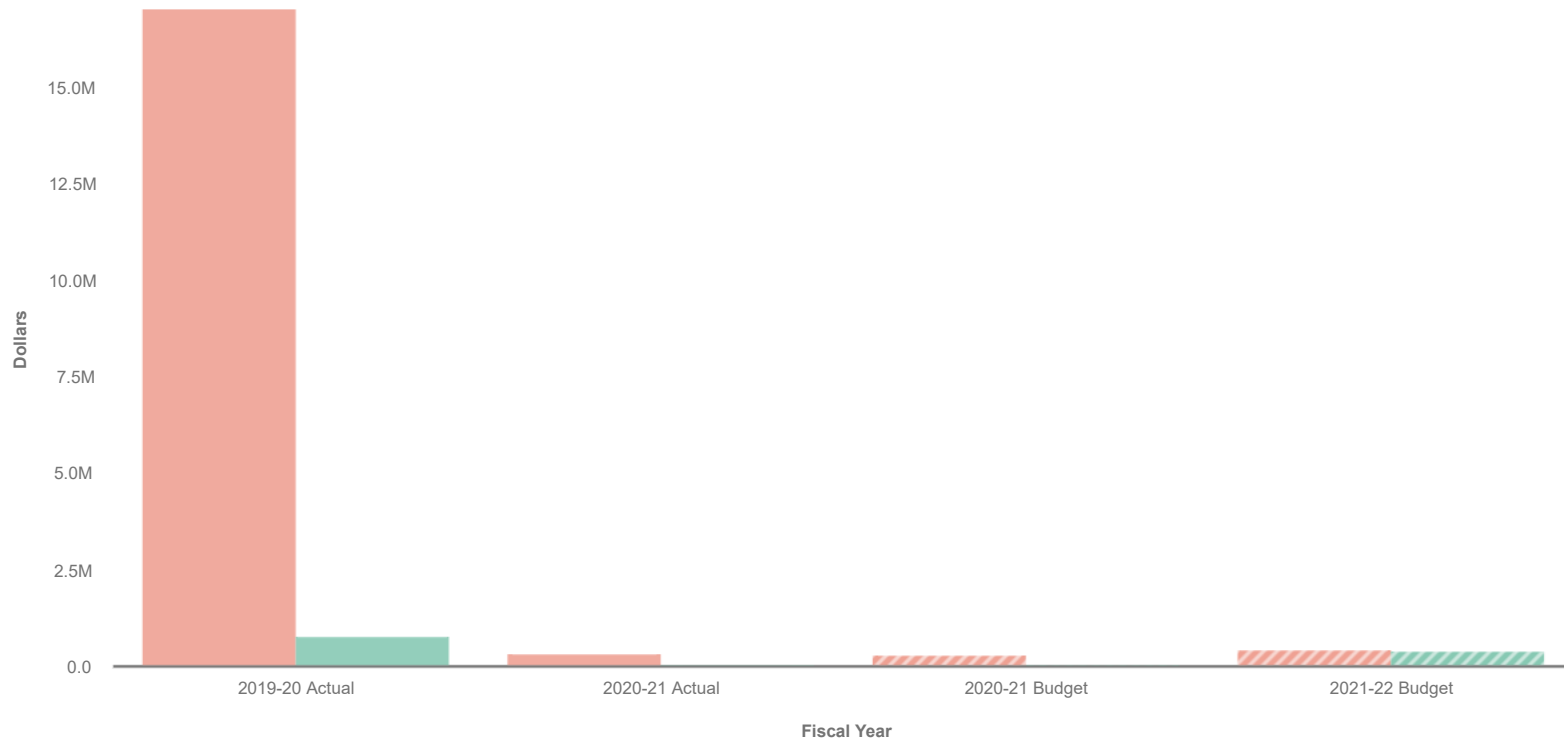
Data filtered by Types, CAPITAL IMPROVEMENT PROJECTS, GENERAL-PLANT ACQUISITION, ROAD, No Project and exported on June 2, 2021. Created with OpenGov

0. 2021-22 Recommended Budget

CIP Civic Center Project 193-18-725



Visualization



Sort Large to Small

- Expenses
- Revenues

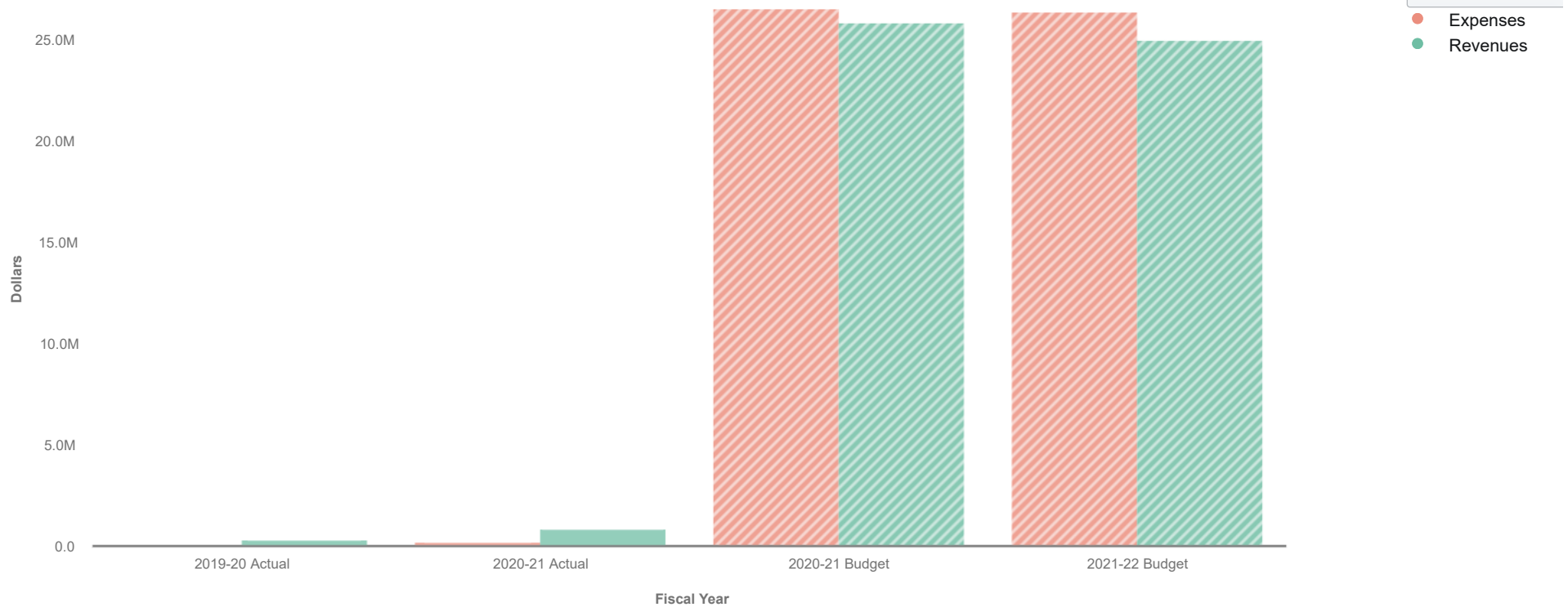
Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 798,330	\$ 73,689	\$ 73,627	\$ 414,774
▶ Transfers In	565,000	71,768	71,768	150,000
▶ Miscellaneous Revenues	0	0	0	264,774
▶ Interest & Rents	233,330	1,921	1,859	0
▼ Expenses	17,030,262	348,054	307,360	453,328
▶ Capital Outlay	15,593,553	122,899	94,000	453,328
▶ Debt Service	939,975	0	0	0
▶ Services and Supplies	496,734	11,796	0	0
▶ Transfers Out	0	213,360	213,360	0
Revenues Less Expenses	\$ -16,231,933	\$ -274,366	\$ -233,733	\$ -38,554

0. 2021-22 Recommended Budget

CIP Criminal Justice Facility 192-22-460



Visualization



Collapse All	2019-20 Actual	2020-21 Actual	2020-21 Budget	2021-22 Budget
▼ Revenues	\$ 300,000	\$ 836,951	\$ 25,834,137	\$ 25,000,000
▶ Intergovernmental	0	129,814	25,127,000	25,000,000
▶ Transfers In	300,000	707,137	707,137	0
▼ Expenses	0	199,977	26,494,000	26,404,164
▶ Capital Outlay	0	199,977	26,494,000	26,404,164
Revenues Less Expenses	\$ 300,000	\$ 636,974	\$ -659,863	\$ -1,404,164

Data filtered by Types, Criminal Justice Facility, PUBLIC PROTECTION-POLICE, JAIL, No Project and exported on June 2, 2021. Created with OpenGov