

DEPARTMENTAL PURPOSE

The Accumulated Capital Outlay (ACO) budget reflects funding used to administer capital projects, acquire real property, plan capital improvements, construction of new facilities, facility renewal, and repairs to existing County facilities.

Budget Summary:

FY2015/16 Third Quarter Projection:	49,758,551
FY2016/17 Recommended:	5,901,137
County General Fund Contribution:	0
Percent County General Fund Supported:	0%
Total Employees (FTEs):	0.0

FUNCTION AND RESPONSIBILITIES

Responsibilities include overseeing construction projects, tracking and monitoring expenditures and revenues associated with the projects, recommending use of available funds for new capital projects, performing comprehensive planning studies, acquiring real property, and improving existing County facilities. The Department of General Services Department oversees this budget.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

In FY2015/16, the following projects and plans were completed:

- Emergency repairs resulting from the Napa-Solano Earthquake at County facilities located at 321, 355, and 365 Tuolumne Street in Vallejo, 2101 Courage Drive and 675 Texas Street in Fairfield, and Lake Solano Park in Winters.
- Water Efficiency Retrofit Projects at 2101/2201 Courage Drive, 475/500/530 Union Avenue, 600/601 Texas Street, 2500 Claybank Road, 275 Beck Avenue, 600/1150 Kentucky Street in Fairfield; Sandy Beach Park in Rio Vista; Lake Solano Park in Winters; Nut Tree Airport in Vacaville; and 365 Tuolumne Street in Vallejo.
- Agriculture Department Relocation to 2543 Cordelia Road, Fairfield.
- Animal Care New Kennel Building and site improvements at 2520 Claybank Road, Fairfield.
- Law and Justice Center Fire Alarm Replacement at 530 Union Avenue, Fairfield.
- Sheriff's Office Data Center improvements at 530 Union Avenue, Fairfield.
- Post Office Fire Alarm Upgrade, Public Parking Lot Repaving, and HVAC Replacement at 600 Kentucky Street, Fairfield.
- Roof Replacement at 355 Tuolumne Street, Vallejo.
- Family Health Facility Signage at 2101 Courage Drive, Fairfield.
- Lake Solano Day Use ADA Improvements at 8685 Pleasants Valley Road, Winters.
- Belden's Landing Handicap Parking at Restroom and Pay Station at 3186 Grizzly Island Road, Suisun City.
- Five-Year Capital Facilities Improvement Plan, FY2015/16 - FY2019/20.
- Master Plan for County Campuses in Fairfield.

WORKLOAD INDICATORS

In FY2016/17, initial list of previously approved and funded projects include:

- Continue Decommissioning of Fouts Springs in Colusa County.
- Roof Recoating for County Administration Center at 675 Street and Probation Building at 475 Union Avenue, Fairfield.
- Rio Vista Memorial Building Improvements.
- Complete design and begin construction of rehabilitation facilities for adult offenders authorized under Senate Bill 1022 including 10,000 sf classroom training building and 30,000 square foot Vocational Training Center at the Claybank Detention Site.

1700 – Fund 006-Accumulated Capital Outlay (ACO)**Functional Area Summary**

Michael J. Lango, Director of General Services
Plant Acquisition

- Completion of Assessor-Recorder Public Lobby Improvements at 675 Texas Street, Fairfield.
- Lake Solano Day Use Stairs Replacement, Winters.
- Law and Justice Generator Replacement at 530 Union Avenue, Fairfield.
- Main Jail renovations and improvements at 500/530 Union Avenue, Fairfield.
- Law & Justice Hot Water Piping Replacement at 530 Union Avenue, Fairfield.
- Completion of Earthquake Exterior Repairs to 275 and 740 Beck Avenue, 500/501/550/600 Union Avenue, and 2500A Claybank Road, Fairfield.
- Dispatch Center Expansion at 530 Union Avenue, Fairfield.
- Animal Care Expansion Phase III - Renovation of the Existing Building and Site Improvements at 2510 Claybank Road, Fairfield.
- Completion of Child Care Center improvements at 275 Beck Avenue, Fairfield.

DETAIL BY REVENUE AND APPROPRIATION FUNCTIONAL AREA	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
CAPITAL PROJECTS	12,110,739	28,860,947	6,093,125	(22,767,822)	(78.9%)
TOTAL REVENUES	12,110,739	28,860,947	6,093,125	(22,767,822)	(78.9%)
APPROPRIATIONS					
CAPITAL PROJECTS	18,153,573	29,026,899	5,901,137	(23,125,762)	(79.7%)
TOTAL APPROPRIATIONS	18,153,573	29,026,899	5,901,137	(23,125,762)	(79.7%)
NET CHANGE					
CAPITAL PROJECTS	6,042,835	165,952	(191,988)	(357,940)	(215.7%)
NET CHANGE	6,042,835	165,952	(191,988)	(357,940)	(215.7%)

DEPARTMENTAL BUDGET SUMMARY

The primary funding sources for capital projects are:

- \$2,574,280 in Taxes, reflecting an increase of \$117,278 or 4.77% when compared to FY2015/16 Adopted Budget due to charges in assessed values from improving real estate market
- \$2,775,000 in Transfer In-County Contribution to fund the new recommended capital projects for FY2016/17
- \$649,200 in Operating Transfers In contributed by various departments to fund the specific departments' capital projects
- \$70,000 in interest income
- \$24,645 in Homeowner's Property Tax Relief

The primary costs in the ACO budget are the project budgets. The projects are driven by the need for capital improvements including facility repairs and system replacements to provide county services.

Recommended appropriations of \$5,901,137 represent available resources to fund new projects and previously authorized projects to support the County's Capital Improvement Program (CIP) and \$745,694 in Other Charges primarily the Countywide Overhead Costs, \$30,600 for charges related to property tax administration fee and transfer out of \$900,000 to cover the ACO Fund obligation for the repayment of the 2002 Certificates of Participation (COP). Also included is a transfer out of \$4,643 to the Public Art Fund to support public art maintenance activities.

Functional Area Summary**1700 – Fund 006-Accumulated Capital Outlay (ACO)****Michael J. Lango, Director of General Services
Plant Acquisition**

See related Budget Unit 9306 – Fund 006 Contingencies (refer to Contingencies section of the Budget).

DEPARTMENT COMMENTS

In June 2016, General Services Department will present to the Board the status report of the Capital Improvement Projects and provide recommendations for additional projects for FY2016/17 using existing available funding. Depending on the Board's feedback the detailed list of additional projects will be included in the Supplemental budget document.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
TAXES	2,377,522	2,457,002	2,574,280	117,278	4.8%
REVENUE FROM USE OF MONEY/PROP	89,086	75,000	70,000	(5,000)	(6.7%)
INTERGOVERNMENTAL REV STATE	3,526,415	23,061,645	24,645	(23,037,000)	(99.9%)
INTERGOVERNMENTAL REV OTHER	0	340,000	0	(340,000)	(100.0%)
MISC REVENUE	309,961	0	0	0	0.0%
OTHER FINANCING SOURCES	5,807,754	35,000	649,200	614,200	1754.9%
GENERAL FUND CONTRIBUTION	0	2,892,300	2,775,000	(117,300)	(4.1%)
TOTAL REVENUES	12,110,739	28,860,947	6,093,125	(22,767,822)	(78.9%)
APPROPRIATIONS					
SERVICES AND SUPPLIES	2,051,173	2,553,820	955,800	(1,598,020)	(62.6%)
OTHER CHARGES	540,250	897,503	745,694	(151,809)	(16.9%)
F/A BLDGS AND IMPRMTS	14,411,312	24,428,000	2,780,000	(21,648,000)	(88.6%)
F/A EQUIPMENT	250,837	0	515,000	515,000	0.0%
OTHER FINANCING USES	900,000	1,147,576	904,643	(242,933)	(21.2%)
TOTAL APPROPRIATIONS	18,153,573	29,026,899	5,901,137	(23,125,762)	(79.7%)
NET CHANGE	6,042,835	165,952	(191,988)	(357,940)	(215.7%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS**2015 California Building Code – Triennial Code Adoption Cycle Supplement**

As part of the 2015 Code Cycle, the California Building Standards Commission receives proposed code changes from several state agencies, including the Department of Housing and Community Development, the Division of the State Architect - Access Compliance and the Division of the State Architect - Structural Safety, the Office of the State Fire Marshal, the Office of Statewide Health Planning and Development, and the California Department of Public Health for code change consideration in the 2015 Triennial Code Adoption Cycle. The accepted code changes are published on July 1, 2016, with Statewide Effective Date of the 2016 Building Standards Code as of January 1, 2017. Department of General Services staff will continue to monitor proposed changes for potential impact to County project requirements.

1700 – Fund 006-Accumulated Cap. Outlay (ACO) Summary of Other Administered Budgets
Michael J. Lango, Director of General Services
Capital Project Overview

DETAIL BY REVENUE AND APPROPRIATION OTHER ADMINISTERED BUDGETS	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
1630 PUBLIC ART	270	6,369	5,076	(1,293)	(20.3%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	8,627	6,557,650	6,561,784	4,134	0.1%
2490 HSS CAPITAL PROJECTS	24,338	115,633	100,534	(15,099)	(13.1%)
1760 PUBLIC FACILITIES FEES	7,154,713	2,765,794	7,309,188	4,543,394	164.3%
4130 CJ FAC TEMP CONST FUND	265,875	225,386	246,766	21,380	9.5%
4140 CRTHSE TEMP CONST FUND	265,214	223,274	244,347	21,073	9.4%
APPROPRIATIONS					
1630 PUBLIC ART	5,509	6,607	5,108	(1,499)	(22.7%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	225,878	2,123,594	1,945,310	(178,284)	(8.4%)
2490 HSS CAPITAL PROJECTS	237,130	61,019	0	(61,019)	(100.0%)
1760 PUBLIC FACILITIES FEES	3,215,239	1,688,463	1,923,590	235,127	13.9%
4130 CJ FAC TEMP CONST FUND	160,220	810	3,080	2,270	280.2%
4140 CRTHSE TEMP CONST FUND	398,671	397,193	399,381	2,188	0.6%
NET CHANGE					
1630 PUBLIC ART	(5,239)	(238)	(32)	206	(86.6%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	(217,251)	4,434,056	4,616,474	182,418	4.1%
2490 HSS CAPITAL PROJECTS	(212,793)	54,614	100,534	45,920	84.1%
1760 PUBLIC FACILITIES FEES	3,939,474	1,077,331	5,385,598	4,308,267	399.9%
4130 CJ FAC TEMP CONST FUND	105,655	224,576	243,686	19,110	8.5%
4140 CRTHSE TEMP CONST FUND	(133,457)	(173,919)	(155,034)	18,885	(10.9%)

A summary of the budgets administered by the Accumulated Capital Outlay (ACO)'s Office is provided on the following pages.

FUNCTION AND RESPONSIBILITIES

The purpose of this budget is to account for the purchase or commission of public art and the maintenance of public art within designated public areas owned by the County (Ordinance No. 1639, Chapter 5, and Section 5.5-5.6). The County budgets for public art in County facilities to promote the arts and culture in Solano County. For every capital construction project in excess of \$1 million, 1.5% of construction costs at the time of the initial contract award (excluding maintenance projects) is allocated for public art. In addition, 5% of the 1.5% is to be reserved for maintenance of the public art projects.

Funds appropriated to this budget will be used for: design services of artists; selection, acquisition, purchase, commissioning, installation, examination and/or display of artworks; maintenance of artworks; education concerning the artwork; and administrative costs of the Art Committee in connection with the Art Program.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents a decrease of \$1,293 or 20.3% in revenues and a decrease of \$1,499 or 22.7% in appropriations when compared to the FY2015/16 Adopted Budget.

There is no funding for new public art projects in FY2016/17. The appropriations represent charges to the Countywide Admin Overhead, and the revenues reflect estimated interest income and Operating Transfer In from the Accumulated Capital Outlay Fund to support maintenance costs.

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	270	263	300	37	14.1%
CHARGES FOR SERVICES	0	0	133	133	0.0%
OTHER FINANCING SOURCES	0	6,106	4,643	(1,463)	(24.0%)
TOTAL REVENUES	270	6,369	5,076	(1,293)	(20.3%)
APPROPRIATIONS					
OTHER CHARGES	5,509	6,607	5,108	(1,499)	(22.7%)
TOTAL APPROPRIATIONS	5,509	6,607	5,108	(1,499)	(22.7%)
NET COUNTY COST	5,239	238	32	(206)	(86.6%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

1815 – Fund 107-Fairgrounds Development Project Summary of Other Administered Budgets

Birgitta E. Corsello, County Administrator

Plant Acquisition

FUNCTION AND RESPONSIBILITIES

This budget unit is designed to cover the costs of the redevelopment of the Solano County Fairgrounds, (the “Solano360 Project” or “Project”), that will revitalize and redevelop the 149.1-acre site. It is recommended that this budget unit be used to pay for the initial design permitting process and site preparation in Fiscal Year 2016/17. This multi-year project is a cooperative effort between the County, City of Vallejo, and the Solano County Fair Association (SCFA) that began in 2008.

Background: In FY2008/09, the County entered into a Memorandum of Understanding with the City of Vallejo regarding the redevelopment of the Fairgrounds. The Board initially established an Ad Hoc Fairgrounds Committee and authorized the Auditor-Controller to establish an initial loan of \$2.0 million from the County General Fund for the development of a Vision for the site which became known as the Solano360 Vision.

During FY2009/10, the Board increased the loan for the Project to an amount not to exceed \$4.4 million and, in coordination with the Vallejo City Council, authorized the Project team to proceed with Phase II of the Project. Phase II included the preparation of a Specific Plan for the site with associated studies and reports and the preparation of an environmental document.

The Board approved a Project Budget in February 2010, and in May 2010 authorized the first of several professional service agreements to advance the planning effort. In FY2010/11, the Project team was modified to bring in a new Project Manager to coordinate the Project consultants, and staff from both the County and the City of Vallejo, to focus on the work required for a Specific Plan, Environmental Impact Report (EIR), Development Agreement and Tentative Map for the Project known as the Solano360 Specific Plan.

The Notice of Preparation (NOP) for the EIR was issued on September 9, 2011 and the comment period on the NOP was extended through October 26, 2011. The Draft Specific Plan, Draft EIR, Draft Public Facilities Financing Plan and Draft Fiscal Impact Analysis were released for public review on November 9, 2012 and the comment period on the Draft EIR ended on January 10, 2013.

The Solano360 Committee, which served as the project oversight and consisted of two Board members, three city council members, and three Solano Fair Board members who met periodically to review and take public comment on the consultant work. The Solano360 project was reviewed in 19 public meetings and there have been five presentations before the Vallejo City Council as well as a joint Vallejo City Council-Planning Commission meeting held on January 7, 2013 to receive public input on the project and a public workshop on the financial aspects of the project on February 7, 2013. There have been over 40 Fair Board meetings at which the project was discussed. Staff has also been before this Board 14 times on various project-related issues and has maintained a County website on the project.

The Board conducted a public hearing on the draft Specific Plan, associated studies, and draft EIR/EIS documents at a joint session with the Solano County Fair Board on December 11, 2012. The Vallejo City Council held a joint meeting with its Planning Commission on January 7, 2013 to receive feedback on the documents. Based on concerns raised at that meeting, the City of Vallejo facilitated a community workshop on February 7, 2013 to further discuss the fiscal impact of the Project in Vallejo.

On February 26, 2013, the Board certified the Final Environmental Impact Report for the Project and approved the Solano360 Specific Plan and recommended that application be sent to the City of Vallejo for the Development Agreement and Tentative Map. On April 29, 2013, the Vallejo City Planning Commission approved the Tentative Map for the Project and recommended approval of the Specific Plan, Development Agreement, Vallejo General Plan Amendments and Zoning Amendments to the Vallejo City Council. The Vallejo City Council approved the Solano360 Specific Plan, a tentative map, and the development agreement on May 14, 2013.

In FY2013/14, the Project team, after engaging the services of three consultants (MacKay & Soms, ENGEO, and First Carbon Solutions), began the preliminary design of Phase 1A of the Project which included the preparation of the required environmental surveys and wetland delineations, the geotechnical analysis and the preliminary engineering for the Project.

This work continued in FY2014/15 and the County received a Conditional Letter of Map Revision from the Federal Emergency Management Agency which is the first milestone in removing the Phase 1 work from a flood plain.

In FY2014/15, the inaugural Solano360 Implementation Committee, which consists of two Board members and two city council members, was convened pursuant to the Project's Development Agreement. In consultation with this new Committee, a

Summary of Other Administered Budgets 1815 – Fund 107-Fairgrounds Development Project

Birgitta E. Corsello, County Administrator

Plant Acquisition

Request for Qualifications for the development of Solano 360 was issued on December 23, 2014 and proposals were submitted on March 13, 2015 and presented to the committee and their recommendation was forwarded to the Board of Supervisors on April 14, 2015. Staff was directed to proceed with negotiating an Exclusive Right to Negotiate (“ERN”) Agreement with the selected proposer, Solano Community Development, LLC (SCD). The ERN was executed in May 2015 with an initial term of nine months.

FY2015/16 Activity:

In FY2015/16, staff continued to work with SCD on development of their proposed landplan for utilization of the entire 149.1 project site. SCD proposes to develop uses consistent with the Solano360 Specific Plan and includes an Exposition Hall, Retail Shops, Amphitheatre, Hotel, Sports Fields and Fair of Future venues organized along an iconic water feature that includes a public promenade. On January 26, 2016 the Board agreed to a 2-month extension of the ERN to allow SCD to further refine their landplan and develop a market study. On March 22, 2016, the Board, upon receipt of the updated landplan and market study granted a second extension through October 25, 2016 to allow the developer to finalize the landplan and coordinate with the County on a project phasing plan, facilities financing plan and Lease Disposition and Developer Agreement. The project team continues to provide progress updates to the City of Vallejo and the Solano360 Implementation Committee as well as pursuing jurisdictional and permitting requirements through the County's engineering and environmental consultants.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

The Solano360 Specific Plan provides for a revitalized Solano County Fairgrounds, including built and open space venues and parking on 35 acres of the site. It envisions a 144,000 square foot Exposition Hall built in two phases; a creek park and water feature adjacent to the private uses and the Fairgrounds; an Entertainment-Mixed Use retail/restaurant use on 18.8 acres; a major attraction Entertainment Commercial use on 30 acres; parking, transit facilities and public roads and; finally, improved drainage channels for the 149.1 acres.

On September 9, 2015, Solano Transportation Authority certified an EIR for the widening of Fairgrounds Drive, improvements to the State Route 37 interchange, ramp widening and improvements at the Redwood Parkway interchange which will bring benefit to the region surrounding the Solano County Fairgrounds. Staff will monitor this project as it relates to the development of the Solano360 project.

The next phase of the Project is to have staff continue to work with SCD through the ERN to develop a project that is consistent with and complements the Specific Plan described above as well as pursuing full site jurisdictional clearance through the Army Corp of Engineers and other authorities having jurisdiction.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$4,134 or 0.1% in revenues and a decrease of \$178,284 or 8.4% in appropriations when compared to the FY2015/16 Adopted Budget. The appropriations will be used for consultant services, permit fees, potential major repair and renovation of existing fair core buildings, design and potential demolition costs for existing facilities. The total General Fund loan previously approved by the Board for the Solano360 Project is \$6.6 million. At this time, approximately \$4.6 million has been spent on the planning and entitlements for the Project.

1815 – Fund 107-Fairgrounds Development Project Summary of Other Administered Budgets
Birgitta E. Corsello, County Administrator
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
CHARGES FOR SERVICES	8,627	0	4,134	4,134	0.0%
OTHER FINANCING SOURCES	0	6,557,650	6,557,650	0	0.0%
TOTAL REVENUES	8,627	6,557,650	6,561,784	4,134	0.1%
APPROPRIATIONS					
SERVICES AND SUPPLIES	170,878	2,115,000	1,945,307	(169,693)	(8.0%)
OTHER CHARGES	55,000	8,594	3	(8,591)	(100.0%)
TOTAL APPROPRIATIONS	225,878	2,123,594	1,945,310	(178,284)	(8.4%)
NET CHANGE	217,251	(4,434,056)	(4,616,474)	(182,418)	4.1%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

FUNCTION AND RESPONSIBILITIES

This budget unit supported the renovation of Health and Social Services facilities in Fairfield, Vacaville and Vallejo. These facilities included clinics and laboratories in Vallejo; the Integrated Care Pediatric Clinic with exams and treatment rooms and the Crisis Stabilization Unit (both located in Fairfield) that provides psychiatric services to serve Solano County residents; the Vacaville Dental Clinic; and the William J. Carroll Government Center in Vacaville. Projects were financed by a combination of funding sources including Tobacco Settlement Revenue, Public Facilities Fees, grants funds, and other revenue sources.

All projects mentioned above have been completed. However, Countywide Administrative Overhead credits continue to be a source of revenue in this budget and are placed into contingencies for future use.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents decreases of \$15,099 or 13.1% in revenues and \$61,019 or 100% in appropriations when compared to the FY2015/16 Adopted Budget. The significant decrease in appropriations can be attributed to the projects no longer needing professional services to assist in the closing out of projects. The primary funding sources in this fund are Interest Income and Countywide Administrative Overhead credits. Any revenue in excess of what is appropriated will be placed into a contingency for future use.

See related Budget Unit 9149 – Fund 249 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	3,275 21,063	2,055 113,578	3,500 97,034	1,445 (16,544)	70.3% (14.6%)
TOTAL REVENUES	24,338	115,633	100,534	(15,099)	(13.1%)
APPROPRIATIONS					
OTHER CHARGES	80,533	61,019	0	(61,019)	(100.0%)
F/A BLDGS AND IMPRMTS	156,597	0	0	0	0.0%
TOTAL APPROPRIATIONS	237,130	61,019	0	(61,019)	(100.0%)
NET CHANGE	212,793	(54,614)	(100,534)	(45,920)	84.1%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

SUMMARY OF POSITION CHANGES

There are no positions allocated to this budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

FUNCTION AND RESPONSIBILITIES

The Public Facilities Fee (PFF) budget is the conduit for receipt and distribution of public facilities fees collected and used for capital project expenses. The fee is imposed on all new non-exempt construction within all incorporated and unincorporated areas of Solano County. The fee, set under the authority of government Code sections 66000-66009, was implemented through County Ordinance 1466 adopted on February 9, 1993. The purpose of the fee is to provide funding for expansion and/or new construction of County facilities required to accommodate new demands for the development of facilities needed to house government services in the County. Fees collected under the Ordinance provide funding for needs assessments, planning, designing, construction, lease-purchase, acquisition, improvements, fixed assets and furnishings for County services, including: jails, justice services, general administration, public and mental health services, public assistance services, regional transportation, County parks, libraries and animal shelters.

The Department of General Services oversees the PFF program budget and is responsible for administering the disbursement of funds. The County Administrator's Office acts as the liaison between the County and the incorporated cities that collect the fees for the County related to all construction within city limits.

SIGNIFICANT CHALLENGES AND ACCOMPLISHMENTS

Solano County collects PFF in six categories: Countywide Public Protection (includes Courts), Health and Social Services, Library, General Government, Regional Transportation Part A and Part B.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$4,543,394 or 164.3% in revenues and an increase of \$235,127 or 13.9% in appropriations when compared to the FY2015/16 Adopted Budget. The increase in revenues is a factor of a projected increase in construction projects anticipated throughout the County.

Appropriations include:

- \$727,369 transfer out from the PFF Public Protection Division (BU 1761) to COP Debt Service (BU 9803) used to finance the Probation Facility and improvements to the Central Utility Plant.
- \$581,448 transfer out to COP Debt Service (BU 8037) used to finance the County Administration Center (CAC) and improvements to the Central Utility Plant.
- \$424,800 from the PFF Vacaville Library District Division (BU 1764) to the Vacaville Library District for facility expansion and related debt.
- \$150,000 transfer out from the PFF H&SS Division (BU 1763) to H&SS Administration Building/Refunding Solano Park Health Facility (SPHF) Debt Service (BU 8034) used to acquire a 4.89-acre parcel of land to construct the H&SS Administration Building.
- \$24,200 for accounting, auditing, legal and other professional services.
- \$1,575 for publications and legal notices, printing costs and consulting services.

See related Budget Unit 9124 – Fund 296 Contingencies (refer to Contingencies section of the Budget).

Summary of Other Administered Budgets**1760 – Fund 296-Public Facilities Fee
Birgitta E. Corsello, County Administrator
Plant Acquisition**

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
REVENUE FROM USE OF MONEY/PROP	38,494	15,800	39,940	24,140	152.8%
CHARGES FOR SERVICES	7,116,219	2,749,994	7,269,248	4,519,254	164.3%
TOTAL REVENUES	7,154,713	2,765,794	7,309,188	4,543,394	164.3%
APPROPRIATIONS					
SERVICES AND SUPPLIES	425	2,700	1,575	(1,125)	(41.7%)
OTHER CHARGES	567,382	226,539	463,198	236,659	104.5%
OTHER FINANCING USES	2,647,432	1,459,224	1,458,817	(407)	(0.0%)
TOTAL APPROPRIATIONS	3,215,239	1,688,463	1,923,590	235,127	13.9%
NET CHANGE	(3,939,474)	(1,077,331)	(5,385,598)	(4,308,267)	399.9%

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues or policy considerations at this time.

4130 – Fund 263-CJ Facility Temp Const Fund
Michael J. Lango, Director of General Services
Justice/Detention & Corrections

Summary of Other Administered Budgets

DEPARTMENTAL PURPOSE

This budget unit receives and distributes funds originating in surcharges on fines and vehicle violations, which have been set aside for criminal justice facility needs.

FUNCTION AND RESPONSIBILITIES

The Board of Supervisors established this Fund under Resolution No. 81-256, pursuant to California Government Code Section 76101, authorizing counties to establish a Criminal Justice Facilities Construction Fund to assist in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities. Eligible facilities include jails, women's centers, detention facilities, juvenile halls and courtrooms. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$21,380 or 9.5% in revenues and an increase of \$2,270 or 280.2% in appropriations when compared to the FY2015/16 Adopted Budget. Appropriations in this Fund include Countywide Administrative Overhead charges. The primary funding sources in this Fund are surcharges on fines and vehicle violations.

See related Budget Unit 9119 - Fund 263 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	23,443	18,125	23,336	5,211	28.8%
REVENUE FROM USE OF MONEY/PROP	2,055	1,981	3,155	1,174	59.3%
CHARGES FOR SERVICES	240,377	205,280	220,275	14,995	7.3%
TOTAL REVENUES	265,875	225,386	246,766	21,380	9.5%
APPROPRIATIONS					
OTHER CHARGES	160,220	810	3,080	2,270	280.2%
TOTAL APPROPRIATIONS	160,220	810	3,080	2,270	280.2%
NET CHANGE	(105,655)	(224,576)	(243,686)	(19,110)	8.5%

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues. The Department of General Services is currently reviewing facility needs for the Criminal Justice eligible programs and departments, and may have recommendations for this fund at Budget Hearings.

DEPARTMENTAL PURPOSE

The budget unit receives and distributes revenues received from surcharges on fines and vehicle violations, which have been set aside for facilities necessary to the operation of the courts.

FUNCTION AND RESPONSIBILITIES

The Board of Supervisors established this Fund under Resolution Number 83-266, pursuant to California Government Code Section 76100, authorizing counties to establish a Courthouse Temporary Construction Fund to assist in the acquisition, rehabilitation, construction and financing of facilities necessary or incidental to the operation of the courts or the justice system. Government Code penalties on criminal fines and parking violations constitute the proceeds of the Fund, which includes no General Fund support.

The Department of General Services administers and disburses Fund monies, with concurrence of the Administrative Office of the Courts.

DEPARTMENTAL BUDGET SUMMARY

The Recommended Budget represents an increase of \$21,073 or 9.4% in revenues and an increase of \$2,188 or 0.6% in appropriations when compared to the FY2015/16 Adopted Budget. Appropriations in this Fund include Countywide Administrative Overhead charges and an Operating Transfer Out for a payment toward principal and interest on the 2002 Certificates of Participation issued for, among other purposes, improvements to the Central Utility Plant. The primary funding sources in this Fund are surcharges on fines and vehicle violations. The increase in revenues represents higher collections for court fees.

See related Budget Unit 9120 - Fund 264 Contingencies (refer to Contingencies section of the Budget).

DETAIL BY REVENUE CATEGORY AND APPROPRIATION CATEGORY	2014/15 ACTUAL	2015/16 ADOPTED BUDGET	2016/17 RECOMMENDED	FROM ADOPTED TO RECOMMENDED	PERCENT CHANGE
REVENUES					
FINES, FORFEITURES, & PENALTY	22,936	17,167	23,335	6,168	35.9%
REVENUE FROM USE OF MONEY/PROP	1,940	737	700	(37)	(5.0%)
CHARGES FOR SERVICES	240,338	205,370	220,312	14,942	7.3%
TOTAL REVENUES	265,214	223,274	244,347	21,073	9.4%
APPROPRIATIONS					
OTHER CHARGES	1,150	507	1,487	980	193.3%
OTHER FINANCING USES	397,521	396,686	397,894	1,208	0.3%
TOTAL APPROPRIATIONS	398,671	397,193	399,381	2,188	0.6%
NET CHANGE	133,457	173,919	155,034	(18,885)	(10.9%)

SUMMARY OF SIGNIFICANT ADJUSTMENTS

None.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no pending issues. The Department of General Services in conjunction with the Administrative Office of the Courts, is currently reviewing facility needs and may have recommendations for this fund at Budget Hearings.

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