

SUPPLEMENTAL INFORMATION
(Recommended Budget Letter)

The anticipated funding available within the Capital Construction Fund for Fiscal Year 2014-15 is \$33,893,536. The Fiscal Year 2014-15 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	\$ 3,470,035
Courthouse Temporary Construction Fund Revenues	1,500,000
Criminal Justice Facility Temporary Construction Fund Revenues	1,800,000
Interest Income	2,500
County Facility Use Allowance	14,111,910
Vacancy Factor and Improvement Districts	1,773,098
Fixed Asset Acquisition Fund (FAAF)	2,500,000
Western Area Power Authority Grant	120,000
Miscellaneous Revenues - Department Funded Projects	3,499,388
Energy Service Company (ESCO) Energy Savings Revenue	423,671
Revenue Leases	103,609
Americans with Disabilities Act (ADA) Certificate Of Participation (COP) funds	50,000
California Energy Commission (CEC) Energy Savings Revenue	103,224
Tobacco Litigation Settlement (TLS) Funds	4,336,101
Energy Revolving Fund	100,000
	<u>\$ 33,893,536</u>

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 requested for the Recommended Budget are:

Fund Center 3103101-Bradshaw Complex — \$1,857,285

- Bradshaw Miscellaneous Projects — \$25,000
- Bradshaw Parking Lot Maintenance — \$10,000
- ESCO Debt Service Payments — \$289,661
- Fleet - Create Shop Space for Sheriff Vehicle Build Up — \$250,000
- Juvenile Hall (Court Resources Building) – Replace Roof — \$107,001
- Office of Economic Development and Marketing Building 4 - Replace Windows with Energy Efficient Windows — \$120,000
- Voter Registration and Elections - Investigate Floor Moisture — \$15,000
- Voter Registration and Elections - Partial Roof Replacement and Coating — \$110,000
- Waste Management and Recycling - New Compressed Natural Gas Station — \$930,623

Fund Center 3103102-Administration Center — \$4,252,141

- Central Plant – Repair Cooling Towers — \$287,079
- Central Plant - Repair Underground Hot Water Lines — \$500,000
- Central Plant - Replace Chiller #2 — \$75,000
- New Administration Building- ADA Signage Upgrade and Handrails — \$50,000
- New Administration Building - Freight Elevator Replacement — \$1,000,000
- New Administration Building - Install cameras, recorders, door release — \$50,352
- New Administration Building - Upgrade Fire Alarm System — \$1,194,162
- New Administration Building 7th Floor - Detering Conference Room — \$88,000
- New Administration Building 7th Floor - Construct Glass Wall — \$24,000
- Old Administration Building - Community Development Relocation to 2nd Floor — \$515,722
- Old Administration Building - Replace 28 Ton Chiller for A/C 6— \$140,500
- Public Parking Garage - Repairs to Parking Garage — \$100,000
- Public Parking Garage - Repair Storm Sump Pump Pit Liner — \$100,000
- St Joseph's Parking Lot - Trip Hazard Repairs— \$127,326

Fund Center 3103108-Preliminary Planning — \$1,525,899

- Administrative Costs for the Capital Construction Fund — \$848,850
- Allocated Cost — \$255,042
- Architectural Services Division — \$90,000
- Computer Aided Facility Management (CAFM) — \$50,000
- Facility Assessments — \$85,000
- Job Order Contracting (JOC) — \$50,000
- Master Planning — \$125,000
- Miscellaneous Planning Costs — \$22,007

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) — \$16,000

- John Price District Attorney Building – Upgrade 3rd Floor Server Room A/C — \$16,000

Fund Center 3103110-Maintenance Yard — \$115,330

- ESCO Debt Service — \$115,330

Fund Center 3103111-Miscellaneous Alterations and Improvements — \$3,288,640

- Accounting Services — \$66,000
- Countywide Retrofit of Exterior Lighting — \$100,000
- Downtown Buildings Miscellaneous Charges — \$25,000
- Improvement Districts — \$141,675
- Maintain old Bank of America Building — \$71,275
- Miscellaneous minor building and emergency projects — \$350,552
- Modular Furniture Inventory Charges — \$25,000
- Ongoing testing of County-owned underground tanks required by State law — \$50,000
- Real Estate services to CCF for miscellaneous vacant county-owned land — \$50,000
- Sale of Old Bank of America Building — \$25,000
- Scope and Estimate — \$30,000
- Survey and remedial work associated with asbestos in county facilities — \$50,000
- Twitchell Island Radio Communication Facility – New Facility — \$597,717
- Vacant Space Allocation — \$1,656,421
(CCF is charged for vacant County-owned space, but recovers most of the cost through the vacancy factor included in the Facility Use Allocation)
- Warranty inspection cost on new construction and remodel projects — \$50,000

Fund Center 3103128-Rio Cosumnes Correctional Center (RCCC) — \$5,016,802

- CEC Energy Retrofit Debt Service — \$103,225
- Rio Cosumnes Correctional Center (RCCC) - Campus Expansion and Infrastructure Improvements— \$2,500,000
- RCCC - Replace Intercom System in Chris Boone Facility (CBF) & Stuart Baird Facility (SBF) — \$400,000
- RCCC - Replace Pyrotonics Fire Alarm System, Phase II — \$861,262
- RCCC - Replace Roof at Roger Bauman Facility — \$633,949
- RCCC - Replace Security Controls at the Chris Boone (CBF) & Stuart Baird Facilities (SBF) — \$518,366

Fund Center 3103131-Sheriff's Administration Building — \$250,000

- Sheriff Administration Building - Replace Fire Alarm System — \$250,000

Fund Center 3103132-Lorenzo E. Patino Hall of Justice — \$2,798,458

- Main Jail – Replace Programmable Logic Control (PLC) System — \$293,130
- Main Jail - Replace Roof — \$944,347
- Main Jail - Water Booster System Replacement — \$509,216
- Main Jail - Water Heater Replacement — \$1,051,765

Fund Center 3103134-Sheriff's South Area Substation — \$2,508,780

- Sheriff South Area Substation - Remodel for New 911 Communication Center — \$2,400,000
- Sheriff South Area Substation Building B - Replace Roof — \$108,780

Fund Center 3103137-Coroner/Crime Laboratory — \$1,459,379

- Coroner Crime Laboratory - Floor Covering Replacement — \$245,000
- Coroner Crime Laboratory - Redesign Morgue Refrigeration System — \$538,000
- Coroner Crime Laboratory - Replace Chillers 1 and 2 — \$658,000

- Coroner Crime Laboratory - Replace Chiller 4 — \$18,379
- Fund Center 3103160-Sacramento Mental Health Facility — \$1,364,974**
 - Mental Health Treatment Center – Complex Upgrade — \$1,050,000
 - ESCO Debt Service — \$314,974
- Fund Center 3103198-Financing-Transfers/Reimbursements — \$8,506,354**
 - CCF Part of Juvenile Courthouse Debt Service — \$1,500,000
 - CCF One-Time Debt Service for General Fund Departments — \$6,655,588
 - CCF Debt Service for Old Bank of America Building Debt and ADA Projects — \$350,766
- Fund Center 3103199-Ecology Lane — \$125,028**
 - FAAF Debt Service for DGS Relocation — \$125,028
- Fund Center 3106382-Libraries — \$808,466**
 - Arcade Library – Class Room Ventilation Improvements — \$35,600
 - Sylvan Oaks Library – ADA Compliance Upgrades — \$519,476
 - Sylvan Oaks Library – Glulam Beam Fascia Boards — \$203,390
 - Walnut Grove Facility – Roof Coating — \$50,000