

County of Orange
Capital Improvement Plan for November 2005 SFP
General Fund Capital Projects

Agy	Description	Financing Sources	FY 05-06 Budget (036)	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	Total Forecast
036	Capital Projects								
	Appropriations								
	Annual Maintenance/Repair Plan F/O	General Fund	2,500,554	8,393,200	15,886,300	4,283,200	6,206,500	5,191,800	39,961,000
	Energy Efficiency/Conservation	General Fund	2,200,000	1,778,800	313,100				2,091,900
	Photovoltaic Pilot Project	Bond Proceeds		2,846,000					2,846,000
	Building Improvements	General Fund	4,731,500			1,000,000	1,000,000	1,000,000	3,000,000
	Cogeneration @ Central Utility Facility	Bond Proceeds/GenFd	26,417,000		2,200,000	2,200,000	2,200,000	2,200,000	8,800,000
	Contingencies/Unallocated	General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Deferred Maintenance per Strategic Fin Plan	Spec Des Rev 15S	3,843,000	10,360,044	5,500,000				15,860,044
	Department Capital Project Needs (HCA)	General Fund		450,000	450,000	450,000	450,000	450,000	2,250,000
	Misc Maintenance/Repair	General Fund	5,291,592			5,000,000	5,000,000	5,000,000	15,000,000
	Parking Facilities	Sale of Property	660,000						0
	Strategic Priorities (incl. So County Courthouse)	Gen Fun & Spec 15S	3,565,333	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	800 MHz Countywide Communications Sys	800 MHz Trust Fund	1,307,309						0
	Q1-05-06 Cap Proj/Cont (incl DP, Equ Ctr, SAR)	General Fund	6,800,000						0
	Cost Applied to Other County Departments	Various	(166,583)						0
	Fund 15L - 800 MHz CCCS Reimbursement	Fund 15L	(1,166,900)						0
	Total Appropriations/Reimbursements		56,982,805	26,828,044	27,349,400	15,933,200	17,856,500	16,841,800	104,808,944
	Revenue Sources								
	Bond Financing		\$ 26,417,000	2,846,000					2,846,000
	Fund 15S - Special Designated Revenue		1,362,000	3,680,000	2,530,000				6,210,000
	Grant Revenue - State Board of Corrections		5,282,927						0
	State Department of Justice		45,000						0
	Total Revenue		33,106,927	6,526,000	2,530,000	0	0	0	9,056,000
	Net County Cost		\$ 23,875,878	20,302,044	24,819,400	15,933,200	17,856,500	16,841,800	95,752,944
CIP Summary									
	Appropriations		\$ 56,982,805	26,828,044	27,349,400	15,933,200	17,856,500	16,841,800	104,808,944
	Revenue Sources		33,106,927	6,526,000	2,530,000	0	0		9,056,000
	Projected Annual Savings from Cogeneration*		0			2,000,000	4,000,000	4,000,000	10,000,000
	NCC		\$ 23,875,878	20,302,044	24,819,400	13,933,200	13,856,500	12,841,800	85,752,944
	Capital Projects Agency 036 NCC Limits		\$ 23,875,878	17,588,154	18,115,799	18,659,273	19,219,051	19,795,623	93,377,900
	NCC Variance		0	(2,713,890)	(6,703,601)	4,726,073	5,362,551	6,953,823	7,624,956

*Without calculation of County staff increase of 3 positions for 24/7 operation of the facility and financing costs.
Financing costs, however, are shown as an expense in the above forecast.