

Capital Projects with No Appropriations

Capital Projects Fund
No Budgeted Appropriations in FY 2016-17

Responsible Department	Fund	Org	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0400	8830	10100	Juvenile Justice Campus Track projects costs related to the Juvenile Justice Campus. The Central Plant Boiler Room project is funded by 2006 Tobacco Funds and local funds. The Irrigation System Replacement project is funded by local funds.	\$ 2,848,855	\$ -	\$ 2,848,855
Public Works & Planning	0400	8840	10105	Coroner Facility The Coroner Facility project is complete. Last expenditure posted in FY 2013-14.	\$ (3,095)	\$ -	\$ (3,095)
Public Works & Planning	0400	8845	10045	State SB 1022 (WAJ)* To track project costs related to the West Annex Jail project funded by State dollars (SB 1022). These expenses are accumulated for State reimbursement. Reference: Board Item No. 39, May 5, 2015	\$ (1,400,000)	\$ -	\$ (5,000,000)
Public Works & Planning	0400	8846	10046	Leasehold Improvements (WAJ)* To track project costs related to the West Annex Jail project for Leasehold Improvement funded by County dollars.	\$ (1,090,075)	\$ -	\$ -
Public Works & Planning	0400	8847	10047	Central Plant (WAJ)* To track project costs related to the West Annex Jail project for Capital Project funded by County dollars.	\$ (175,906)	\$ -	\$ -
Public Works & Planning	0400	8848	10048	Intangibles (WAJ)* To track project costs related to the West Annex Jail project for intangibles to be used in case of cost overruns.	\$ -	\$ -	\$ -
Public Works & Planning	0400	8849	10049	Non-Capitalized Expend (WAJ)* To track project costs related to the West Annex Jail project for Non-Capitalized expenditures. Reference: Board Item No. 39, May 5, 2015	\$ 1,028,131	\$ -	\$ 1,028,131
Public Works & Planning	0400	8853	10053	Sheriff's Area 2 Substation To track project costs related to Sheriff's Area 2 Substation.	\$ 3,000,000	\$ -	\$ -
Public Works & Planning	0400	8854	10054	District Attorney Building To track project costs related to District Attorney building.	\$ 3,000,000	\$ -	\$ -
Public Works & Planning	0400	8855	10055	Animal Control Facility To track project costs related to Animal Control Facility.	\$ 3,000,000	\$ -	\$ -

*The West Annex Jail (WAJ) project reflects a negative balance because reimbursement from the State will not begin until after construction starts in early 2017. Appropriations for the current phase of the WAJ project were budgeted in prior years.