



Legislation Text

File #: 20-0311, Version: 1

Item:

Capital Project Amendment No. 21CPA000001 - FY 2020-21 Appropriation of Approved County Contribution (PAYGO) Funds (\$4,708,155) for Multiple Capital Projects

Date of BOCC Meeting: July 13, 2020

Request for Board Action:

The Board is requested to approve Capital Project Amendment No. 21CPA000001 appropriating County Contribution (PAYGO) funds of \$4,708,155 to five capital projects. This capital project amendment is a standard annual procedure that occurs at the beginning of each fiscal year. These funds were approved as part of the FY 2020-21 annual budget.

The projects are as follows:

	Amount	Project Status
Ongoing HVAC Replacement (4190DC076)	\$387,205	Existing
County Security Improvements (4190DC081)	\$474,809	Existing
EMS Equipment Replacement (4410DC001)	\$1,650,000	Existing
Stanford L. Warren Library Upgrade (6110DC097)	\$500,000	Existing
Detention Center Windows Replacement (4190DC084)	\$1,696,141	New
TOTAL EXPENDITURES	\$4,708,155	

Alignment with Strategic Plan: Consistent funding support for ongoing capital projects meets the Strategic Plan Goal 5 “Accountable, Efficient, and Visionary Government” by enabling the County to provide the timely upgrades and capital purchases necessary to most efficiently meet infrastructure demands.

Resource Persons: Keith Lane, Director, Budget & Management Services and David Ades, Assistant Director, Budget & Management Services.

County Manager’s Recommendation: Approve Capital Project Amendment No. 21CPA000001 appropriating \$4,708,155 of budgeted County Contribution (PAYGO) funds for five capital projects.

County Manager: _____