

Capital Improvements

Budget Unit Name	BU No.	Page	Appropriation	Total
Capital Improvements		189		
Accumulative Capital Outlay	135-1	189	\$2,486,752	\$2,486,752
		TOTAL		\$2,486,752



Budget Unit 135-1 Fund 120



Capital Improvements Accumulative Capital Outlay (ACO)

Description of Major Services

The capital improvement budget finances the cost to plan, design and construct or remodel facilities. The Accumulative Capital Outlay (ACO) revenues are used for both facilities and to acquire capital equipment.

Summary of Accumulative Capital Outlay 2011-12 budget

Budget Category	Actual 2009-2010	Budget 2010-11	Requested 2011-12	Recommended 2011-12	Change
Appropriations					
Services & Supplies	\$756,061	\$200,000	\$202,103	\$202,103	\$2,103
Other Charges	\$371,220	\$0	\$0	\$0	\$0
Fixed Assets	\$17,900	\$280,000	\$855,989	\$855,989	\$575,989
Other Transfers Out	\$770,952	\$2,018,598	\$1,428,660	\$1,428,660	-\$589,938
Total Appropriations:	\$1,916,133	\$2,498,598	\$2,486,752	\$2,486,752	-\$11,846
Revenues					
Property Tax	\$2,462,739	\$2,263,598	\$2,372,500	\$2,372,500	\$108,902
Federal/State	\$25,312	\$0	\$130,000	\$130,000	\$130,000
Development Impact	\$40,500	\$0	\$40,500	\$40,500	\$40,500
Special Revenue Funds	\$0	\$0	\$0	\$0	\$0
Other Revenue	-\$16,772	\$235,000	\$0	\$0	-\$235,000
Total Revenues:	\$2,511,779	\$2,498,598	\$2,543,000	\$2,543,000	\$44,402

It is recommended that the budget for capital improvements and equipment be approved to fund projects, including the following:

- Replace the water treatment system at the Monroe Detention facility to reduce damage to plumbing systems: \$150,000
- Reimbursement to General Services for staff management of facility projects: \$80,000
- Finance debt service and pay the lease for the Social Services building in West Sacramento: \$371,660
- Expenditure to provide art in various public buildings: \$15,000
- Payment on loan and maintenance agreement for Justice Solar Project: \$662,000
- Expenditure for Yolo Emergency Communication Agency equipment cost: \$209,000
- Replacement of aged equipment including vehicle, maintenance equipment, software and computer equipment: \$367,000
- Implementation of the CA Energy Commission grant: \$130,000
- Provide a contingency fund for unknown and unexpected facility and equipment needs: \$250,000

