

# Capital Improvements

<u>Budget Unit Name</u>	<u>BU No.</u>	<u>Page</u>	<u>Appropriation</u>	<u>Total</u>
<b>Capital Improvements</b>		213		
Accumulative Capital Outlay	135-1	213	<u>\$2,402,660</u>	\$2,402,660
		<b>TOTAL</b>	<u><u>                    </u></u>	<u><u>\$2,402,660</u></u>





# 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.

<b>Summary of Accumulative Capital Outlay 2013-14 budget</b>					
	Actual	Actual	Budget	Requested	Recommended
<b>Revenues</b>					
Property Taxes	\$1,966,768	\$1,953,582	\$1,951,016	\$1,980,285	\$1,980,285
Intergovt Revenue	\$437,443	\$599,431	\$422,375	\$422,375	\$422,375
Other Revenue	\$115,734	(\$340)	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$2,519,945</b>	<b>\$2,552,673</b>	<b>\$2,373,391</b>	<b>\$2,402,660</b>	<b>\$2,402,660</b>
<b>Appropriations</b>					
Services And Supplies	\$365,081	\$458,670	\$303,423	\$304,000	\$304,000
Other Charges	\$371,596	\$585,534	\$0	\$514,004	\$514,004
Capital Assets-Struct & Imp	\$108,740	\$72,501	\$571,600	\$408,199	\$408,199
<b>ACO funds spent directly from this budget unit</b>	<b>\$845,417</b>	<b>\$1,116,705</b>	<b>\$875,023</b>	<b>\$1,226,203</b>	<b>\$1,226,203</b>
ACO funds showing in other budget units	\$1,673,371	\$1,044,943	\$1,627,072	\$1,176,457	\$1,176,457
<b>Total ACO Appropriations</b>	<b>\$2,518,788</b>	<b>\$2,161,648</b>	<b>\$2,502,095</b>	<b>\$2,402,660</b>	<b>\$2,402,660</b>
<b>Use of fund balance</b>	<b>(\$1,157)</b>	<b>(\$391,025)</b>	<b>\$128,704</b>	<b>\$0</b>	<b>\$0</b>
<b>Net County Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

- Payment on loan for Justice Solar Project: \$923,549
- Finance debt service and pay the lease for the Social Services building in West Sacramento and the District Attorney building in Woodland: \$451,722
- A contingency fund for unknown/unexpected facility and equipment needs: \$200,000
- Expenditure for Yolo Emergency Communication Agency equipment cost: \$142,190
- Replace carpet and HVAC controls in A street building in Davis: \$115,000
- Reimbursement to General Services for staff management of facility projects: \$89,000
- Two trucks, a mower and trailer for General Services - Parks: \$87,000
- Two work trucks for General Services - Facilities: \$86,000
- Replace HVAC controls in office building in West Sacramento: \$80,000
- Replace the windows in the District Attorney building: \$70,000
- Repair/replace showers in the Leinberger facility: \$34,599
- Wooden Picnic Tables for various parks: \$30,000
- Security cameras and new HVAC in Archives: \$25,000
- Two auger building lift pumps: \$20,000
- Expenditure to provide art in various public buildings: \$15,000
- Improvements at the Yolo Library: \$10,000



