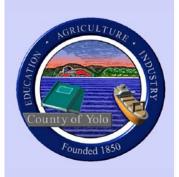
Capital Improvements

Budget Unit Name	BU No.	Page	Appropriation	Total
Capital Improvements		221		
Accumulative Capital Outlay	135-1	221	\$3,443,297	
				\$3,443,297
		TOTAL		\$3,443,297



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 2014-15 budget							
	Actual 2011-12	Actual 2012-13	Budget 2013-14	Requested 2014-15	Recommended 2014-15		
Revenues							
Property Taxes	\$1,953,582	\$1,961,145	\$1,980,285	\$2,136,400	\$2,136,400		
Intergovt Revenue	\$599,431	\$426,509	\$422,375	\$484,400	\$484,400		
Other Revenue	(\$340)	\$63,637	\$0	\$0	\$0		
Total Revenue	\$2,552,673	\$2,451,291	\$2,402,660	\$2,620,800	\$2,620,800		
Appropriations							
Services And Supplies	\$458,670	\$686,076	\$304,000	\$532,000	\$532,000		
Other Charges	\$585,534	\$516,743	\$514,004	\$516,159	\$516,159		
Capital Assets-Struct & Imp	\$72,501	\$0	\$408,199	\$1,710,000	\$1,710,000		
ACO funds spent directly							
from this budget unit	\$1,116,705	\$1,202,819	\$1,226,203	\$2,758,159	\$2,758,159		
Operating Transfers Out	\$1,044,943	\$990,608	\$1,176,457	\$685,138	\$685,138		
Total ACO Appropriations	\$2,161,648	\$2,193,427	\$2,402,660	\$3,443,297	\$3,443,297		
Use of fund balance Net County Cost	(\$391,025) \$0	(\$257,864) \$0	\$0 \$0	\$822,497 \$0	\$822,497 \$0		

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

Jail AB900 design costs: \$950,000

Jail Solar loan repayment: \$596,730

A contingency fund for unknown/unexpected facility and equipment needs: \$400,000

Juvenile Hall SB81 design costs: \$385,000

DESS West Sac lease payment: \$372,024

• Space needs assessment consultant fees: \$250,000

Expenditure for Yolo Emergency Communication Agency equipment cost: \$144,135

Reimbursement to General Services for management of facility projects: \$115,000

DA building debt service: \$79,908

Monroe Jail sally port door: \$50,000

Monroe Jail - new auger separators (sewage & pretreatment): \$50,000

Environmental Health modular building: \$25,000

Expenditure to provide art in various public buildings: \$15,000

A utility vehicle (Gator) for General Services - Parks: \$8,500

Audit costs: \$2,000

