

Capital Improvements

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

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	(\$391,025)	(\$257,864)	\$0	\$822,497	\$822,497
Net County Cost	\$0	\$0	\$0	\$0	\$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



