

Capital Improvements

Budget Unit Name	BU No.	Page	Appropriation	Total
Capital Improvements		219		
Accumulative Capital Outlay	135-1	219	\$4,448,297	\$4,448,297
		TOTAL	\$4,448,297	\$4,448,297



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 2015-16 budget

	Actual 2012-13	Actual 2013-14	Budget 2014-15	Requested 2015-16	Recommended 2015-16
Revenues					
Taxes	\$1,961,145	\$2,054,261	\$2,136,400	\$2,136,400	\$1,476,765
Intergovt Revenue	\$426,509	\$430,164	\$484,400	\$484,400	\$458,921
Miscellaneous	\$1,022,849	\$24,563	\$0	\$0	\$0
Other Financing Sources	\$22,655,810	\$0	\$0	\$0	\$0
Total Revenue	\$26,066,313	\$2,508,988	\$2,620,800	\$2,620,800	\$1,935,686
Appropriations					
Services And Supplies	\$1,203,613	\$188,322	\$532,000	\$517,000	\$517,000
Other Charges	\$513,870	\$516,220	\$516,159	\$516,159	\$516,159
Capital Assets-Struct & Imp	\$22,098,825	\$325,549	\$1,710,000	\$985,000	\$985,000
Total Appropriations from this budget unit	\$23,816,308	\$1,030,091	\$2,758,159	\$2,018,159	\$2,018,159
Transfers Out—All Sources	\$990,608	\$2,645,104	\$685,138	\$830,138	2,430,138
Total ACO Appropriations	\$24,806,916	\$3,675,195	\$3,443,297	\$2,848,297	\$4,448,297
Use of fund balance available	(\$1,259,397)	\$1,166,207	\$822,497	\$227,497	\$1,682,473
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:

- Juvenile Hall SB81 matching funds: \$1,075,000
- Old hospital demolition: \$775,000
- Jail AB900 matching funds: \$655,000
- Jail Solar loan repayment: \$596,730
- A contingency fund for unknown/unexpected facility and equipment needs: \$400,000
- DESS West Sac lease payment: \$372,024
- Expenditure for Yolo Emergency Communication Agency equipment cost: \$144,135
- Admin Building roof: \$110,000
- Reimbursement to General Services for management of facility projects: \$100,000
- DA building debt service: \$79,908
- Sewage & Pretreatment projects: \$50,000
- Environmental Health modular: \$25,000
- A truck for General Services (Parks): \$23,500
- Expenditure to provide art in various public buildings: \$15,000
- Yolo Library historical assessment consultant fees: \$10,000
- DA heating and air conditioning: \$7,500
- Sheriff—Leinberger heating and air conditioning: \$7,500
- Audit costs: \$2,000



