

# Capital Improvements

	<u>Page</u>	<u>Appropriation</u>	<u>Total</u>
<b>Capital Improvements</b>	189		
Accumulative Capital Outlay	191	<u>\$1,943,159</u>	\$1,943,159
	<b>TOTAL</b>	<u><u>                    </u></u>	<u><u>\$1,943,159</u></u>





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

## Capital Improvements Accumulative Capital Outlay (ACO)

### Summary of Accumulative Capital Outlay 2016-17 budget

	Actual 2013-14	Actual 2014-15	Budget 2015-16	Requested 2016-17	Recommended 2016-17
<b>Revenues</b>					
Taxes	\$2,054,261	\$2,209,587	\$2,306,903	\$2,376,110	\$2,376,110
Intergovt Revenue	\$430,164	\$483,253	\$458,921	\$472,689	\$472,689
Miscellaneous	\$24,563	\$8,935	\$0	\$0	\$0
Other Financing Sources	\$0	\$565,000	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$2,508,988</b>	<b>\$3,266,775</b>	<b>\$2,765,824</b>	<b>\$2,848,799</b>	<b>\$2,848,799</b>
<b>Appropriations</b>					
Services And Supplies	\$188,322	\$486,466	\$517,000	\$467,000	\$467,000
Other Charges	\$516,220	\$619,924	\$516,159	\$516,159	\$516,159
Capital Assets-Struct & Imp	\$325,549	\$161,375	\$1,576,551	\$960,000	\$960,000
<b>Total Appropriations from this budget unit</b>	<b>\$1,030,091</b>	<b>\$1,267,765</b>	<b>\$2,609,710</b>	<b>\$1,943,159</b>	<b>\$1,943,159</b>
Transfers Out—All Sources	\$2,645,104	\$0	\$2,430,138	\$1,865,640	\$1,865,640
<b>Total ACO Appropriations</b>	<b>\$3,675,195</b>	<b>\$1,267,765</b>	<b>\$5,039,848</b>	<b>\$3,808,799</b>	<b>\$3,808,799</b>
<b>Use of Fund Balance</b>					
Available	\$1,166,207	(\$1,999,010)	\$2,274,024	\$960,000	\$960,000
<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 the following:

- Juvenile Hall SB81 matching funds: \$67,000
- Jail AB900 matching funds: \$50,000
- Sheriff—Leinberger SB863 matching funds: 358,000
- 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
- Old hospital demolition: \$775,000
- Admin Building roof: \$110,000
- Reimbursement to General Services for management of facility projects: \$50,000
- DA building debt service: \$79,908
- Sewage & Pretreatment projects: \$50,000
- Expenditure to provide art in various public buildings: \$15,000
- Yolo Library historical assessment consultant fees: \$10,000
- Audit costs: \$2,000
- Capital improvement program (CIP) debt repayment—\$1,310,732

