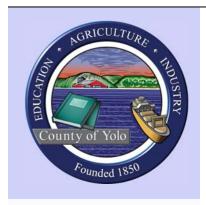
Capital Improvements

	Page	Appropriation	Total
Capital Improvements Accumulative Capital Outlay	189 191	\$1,943,159	\$1,943,159
	TOTAL		\$1,943,159



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	Actual	Dudgot	Requested	Recommended
			Budget	•	
	2013-14	2014-15	2015-16	2016-17	2016-17
Revenues					
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
Total Revenue	\$2,508,988	\$3,266,775	\$2,765,824	\$2,848,799	\$2,848,799
Appropriations					
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 &	\$325,549	\$161,375	\$1,576,551	\$960,000	\$960,000
Imp					
Total Appropriations					
from this budget unit	\$1,030,091	\$1,267,765	\$2,609,710	\$1,943,159	\$1,943,159
Transfers Out—All					
Sources	\$2,645,104	\$0	\$2,430,138	\$1,865,640	\$1,865,640
Total ACO Appropriations	\$3,675,195	\$1,267,765	\$5,039,848	\$3,808,799	\$3,808,799
Use of Fund Balance					
Available	\$1,166,207	(\$1,999,010)	\$2,274,024	\$960,000	\$960,000
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: \$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