



EL DORADO COUNTY
CHIEF ADMINISTRATIVE OFFICE

MEMO

Date: September 18, 2017
To: Honorable, Board of Supervisors
From: Shawne Corley, Assistant Chief Administrative Officer *SC*
Subject: Correction to Department Summary – ACO Fund – Legistar #17-0406

Please note the following updated information, correcting the Department Summary for the Accumulative Capital Outlay fund. This original information is included on page 2, Exhibit 1, Attachment 4B, Legistar Item #17-0406 (FY 2017-18 Budget Hearing). We are also attaching an ACO Workplan with revisions incorporated.

Fund 13 – Accumulative Capital Outlay

The final budget addenda for the Accumulative Capital Outlay (ACO) fund includes net increases in revenues and appropriations of ~~\$1,508,268~~ \$1,884,529.

The Accumulated Capital Outlay fund revenues increased by ~~\$1,682,545~~ \$2,058,806 as a result of operating transfers from other funds including for the following 2017-18 anticipated project-related expenses:

- Increase of \$660,645 from General Fund ACO Contributions to the ACO Facilities Projects for carryover facilities projects that were not completed in FY 2016-17 and are requested for re-budget in FY 2017-18.
- Increase of \$291,900 to the ACO Facilities project fund from the Sheriff's Office for carryover Jail projects, and new projects as listed in the Sheriff's Office final budget addenda request.
- Increase of \$597,000 from the Criminal Justice Facility Special Revenue fund to the ACO project fund for projects not completed in FY 2016-17 and re-budgeted in FY 2017-18
- Decrease in ACO fund balance by \$174,277 to correct an error in the recommended budget that resulted in the Juvenile Hall funds not being transferred to the ACO fund; instead these remained in the General Fund. None of these funds were expended.
- Two Airport Capital projects have also been added as ACO project appropriations, as discussed in those departments' requests. This request would move \$97,628 from the ACO General Fund Contribution: ACO Fund to the Placerville Airport (\$24,024) and the Georgetown Airport (\$73,604).
- Re-budget of \$320,000 in General Fund contribution for the possible purchase of park area ("Depot Road" land purchase).
- Increase of \$185,000 from the Department of Transportation (DOT) for projects at the Shikori Road facility.
- Decrease of \$93,367 from Tobacco Settlement Funds due to a fund balance adjustment related to a small amount of work that was completed in FY 2016-17.

Expenses also increased by ~~\$1,508,268~~ \$1,884,529, as all increased expenses are related to projects being re-budgeted, except new projects for Probation, Transportation, and Sheriff, as discussed in the requests from those departments.

Attachment

**CAO FY 2017-18 Facilities Capital Budget
PROPOSED WORKPLAN as of September, 2017**

Project #	Project Title	Requested Amount for FY 2017-18	Funding Source
170000	Countywide Special Projects	300,000	ACO Fund
170101	Countywide Security	50,000	ACO Fund
170251	Countywide HVAC Repairs	25,000	ACO Fund
170201	Countywide Exterior Paint	20,000	ACO Fund
170251	Countywide Mold, Lead & Asbestos Abatement	20,000	ACO Fund
170252	Countywide Parking Lot Improvements & Repairs	50,000	ACO Fund
170301	Countywide ADA Evaluation / Compliance	100,000	ACO Fund
170403	Facilities Planning	100,000	ACO Fund
140455	Expansion space	470,000	ACO Fund
140404	Public Safety Facility	5,836,500	Public Safety Reserve
167000	Courthouse - Ray Lawyer Drive Extension	3,000,000	General Fund
150404	Juvenile Hall Replacement planning/design	1,170,525	General Fund
150456	Vanir Facilities Assessment (see detail below)	11,669,153	\$4,856,227 General Fund, \$797,000 Criminal Justice Funding, \$1,244,951 Tobacco Settlement, \$995,940 ACO Fund Balance, \$3,775,035 ACO Designated FB
	AQMD New Building	875,000	AQMD funds
ERP001	FENIX	1,991,748	General Fund
Parks/Trails	Parks and Trails (see detail below)	919,271	ACO \$355,000, ACO DFB \$144,271 GF \$100,000
	Property Tax System	1,200,000	\$1,047,000 GF; \$153,000 Assessor SRF
	AQMD Charging Stations	100,000	AQMD funds
	Assessor Storage Space	45,000	Assessor SRF
	Community Hubs - HHSA - Library Improvements	20,000	HHSA - Index 402140
	Probation Camera Projects	102,272	Probation
	Various Jail projects	291,900	Sheriff - Various
	DOT - Various Shikori Projects	185,000	DOT
	Airport projects	97,628	General Fund
	Total ACO Workplan	28,638,997	

<i>Totals by Funding Source</i>	
ACO	6,405,246
Criminal Justice SRF	797,000
General Fund	12,583,128
Public Safety Facility Reserve	5,836,500
Tobacco Settlement Funds	1,244,951
Assessor SRF	198,000
AQMD	975,000
HHSA	20,000
Probation	102,272
DOT	185,000
Sheriff	291,900
Total	28,638,997

	Parks / Trails Workplan	Budget	Funding Source
	Park Impact Fee Nexus Study	25,000	General Fund
	Parks & Trails Master Plan Update	75,000	General Fund
		320,000	Parks - General Fund 159130
P16007	SPTC Mitigation Measures	9,500	ACO Fund
P17005	HLP Construction Documents	64,662	ACO Fund
P17003	Rail Park Implementation	19,000	ACO Fund
P17006	HLP Monroe Ridge Trail	72,000	ACO Fund
P17009	HLP River Stabilization	40,000	ACO Fund
	Pioneer Park Various projects	17,883	ACO Fund
	SPTC Natural trail permits, master plan	72,111	ACO Fund
	Forebay ADA and various projects	90,000	ACO Fund
P17007	New York Creek Trail and El Dorado Trail	114,115	ACO Fund
	Parks / Trails Total	919,271	

Project #	Vanir Subtotals by Building:	
7000AB*	Buildings A / B (FY 2016-17)	5,618,202
700115	115 Building C	247,000
700120	120 Sheriff Administration	20,000
700123	123 Juvenile Hall	20,000
700124	Ag Building	85,000
700126	126 Main Jail	1,467,000
700160	160 Main Library	180,000
700221	221 District Attorney	20,000
700226	DA Annex	20,000
700330	330 DOT Administration	85,000
700362	362 Cameron Park Library	180,000
700365	El Dorado Hills Library	20,000
700366	El Dorado Hill Sr. Center	60,000
700440	440 PHF	494,951
700440	440A Sr Day Car Center	250,000
700441	441 Health Department	250,000
700470	470 Community Services / Sr Nutrition	250,000
700570	Veteran's Building	80,000
700577	Museum	120,000
700600	600 South Lake Tahoe Administration	1,032,000
700610	610 South Lake Tahoe El Dorado Center	320,000
700621	621, 622 & 631 South Lake Tahoe Jail	475,000
700760	760 South Lake Tahoe Library	325,000
700830	DOT Shakori	50,000
	Vanir Total	11,669,153