

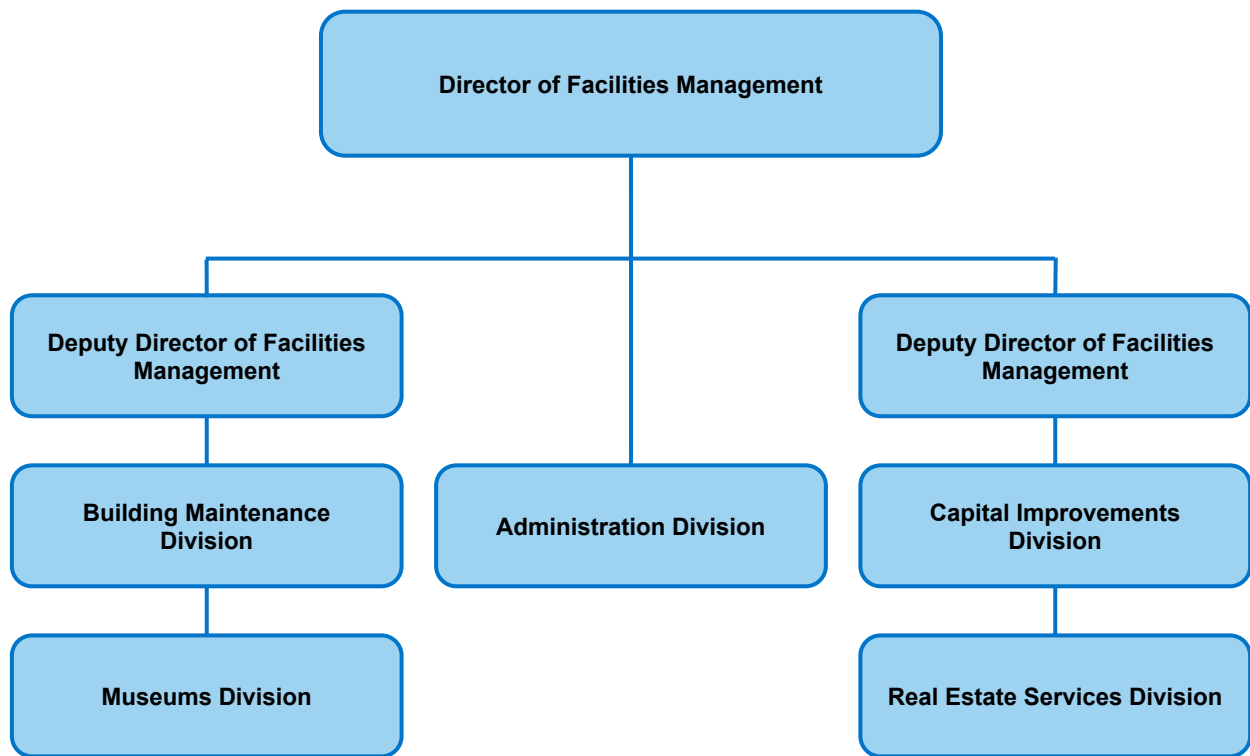
**Mission Statement:**

To plan, construct, manage, maintain, and operate Placer County’s buildings, properties, infrastructure, and assets to bring value to the public, maximizing useful life and economic opportunity through efficient and effective service delivery and prudent fiscal management.

**Facilities Management  
Cost Center Summary  
Fiscal Year 2021-22**

Cost Center	FY 2019-20 Actuals	FY 2021-22 Adopted Budget	FY 2021-22 Recommended Budget	FY 2021-22 Adopted Budget	YOY % Change
<b>General Fund</b>					
Facilities Administration	\$ 2,162,489	\$ 1,522,996	\$ 1,445,765	\$ 1,445,765	-5.07%
Museums	1,581,428	1,614,513	1,884,901	1,884,901	16.75%
Capital Improvement/General Fund	-	2,190,891	2,443,152	2,443,152	11.51%
Real Estate Services	1,231,357	2,815,755	2,480,522	2,480,522	-11.91%
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,975,274</b>	<b>\$ 8,144,155</b>	<b>\$ 8,254,340</b>	<b>\$ 8,254,340</b>	<b>1.35%</b>
<b>Building Maintenance Fund</b>					
Building Maintenance	\$ 16,942,083	\$ 21,934,455	\$ 19,147,421	\$ 19,147,421	-12.71%
<b>Capital Improvements Fund</b>					
Capital Improvements	\$ 59,258,379	\$ 44,673,205	\$ 43,132,853	\$ 43,132,853	-3.45%
<b>Funded Positions</b>					
Facilities Administration	12	12	12	12	
Museums	7	7	7	7	
Building Maintenance	35	35	36	36	
Capital Improvements	10	10	10	10	
Real Estate Services	8	8	8	8	
<b>Total Funded Positions</b>	<b>72</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>1.39%</b>
<b>Total Allocated Positions</b>	<b>115</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>1.39%</b>

### Facilities Management



**Facilities Administration – Cost Center 12019**

**Purpose:**

Provides management and administrative support to the divisions of Facilities Management to carry out the policies of the County Executive Office and the Board of Supervisors, and assures the department maintains in compliance with county fiscal policies, and maintains effective communications with other County departments.

**Major Budget Adjustments and Initiatives:**

- None.

Program Title	Program Description	Program Cost
Facilities Management Administration	Administration supports all programs in the department through managerial oversight, budget development, accounting, human resources, and clerical support. All program costs are allocated to the other divisions based on the level of support provided.	\$ 1,445,765

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Budget Unit: General Fund**  
**Function: Reporting General Function**  
**Cost Center: CC12019 Facilities Management Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Facilities Services	1,494,175	1,926,668	1,410,000	1,410,000
Rents and Concessions	(8,874)	-	-	-
Aid from Other Agencies	29,780	35,000	35,000	35,000
Miscellaneous	28	-	-	-
<b>Total Revenue</b>	<b>\$ 1,515,110</b>	<b>\$ 1,961,668</b>	<b>\$ 1,445,000</b>	<b>\$ 1,445,000</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	27,542	3,000	3,300	3,300
Employee Group Insurance	211,974	233,442	244,434	244,434
Maintenance - Janitorial	5,866	-	-	-
Insurance	10,674	44,126	66,105	66,105
Transfer Out A-87 Costs	341,985	(96,687)	(29,702)	(29,702)
Intra Fund Services	(533,499)	(1,083,000)	-	-
Maintenance	1,839	-	-	-
Campus Services - PCGC	3,359	-	-	-
Parts	396	-	1,000	1,000
Professional / Membership Dues	(1,079)	-	-	-
Misc Expense	350	500	-	-
Food	-	-	2,500	2,500
Maintenance - Building	-	-	34,189	34,189
Training / Education	-	-	5,000	5,000
Intrafund Transfers / Services Out	-	-	45,267	45,267
Intrafund Transfers / Services In (Contra Expense)	-	-	(1,610,000)	(1,610,000)
Other Supplies	9,535	14,000	14,180	14,180
Printing	9,868	20,000	29,194	29,194
Postage	5,377	5,397	5,470	5,470
Professional and Special Services - General	-	-	-	-
Professional and Special Services - Information Technology	350,590	371,866	593,484	593,484
Professional and Special Services - Technical, Engineering and Environmental	13,405	21,238	-	-
Professional and Special Services - County	-	6,100	-	-
OPEB Expense	231	-	-	-
Professional and Special Services - Legal	(10,128)	-	-	-
401 (k) Employer Match	2,768	3,750	3,750	3,750
Other Postemployment Benefits (OPEB)	85,116	81,900	51,480	51,480
Payroll Tax	80,866	86,625	88,630	88,630
Retirement	336,528	394,563	456,345	456,345
Cafeteria Plans (Non-PERS)	45,373	47,985	47,937	47,937
Uniform Allowance	1	-	-	-
Employee Paid Sick Leave	-	47,985	47,985	47,985
Overtime and Call Back	1,296	5,000	5,000	5,000

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Salary Savings	-	(69,535)	(85,578)	(85,578)
Salaries and Wages	1,098,686	1,216,932	1,235,051	1,235,051
PC Acquisition	6,207	4,800	-	-
Employee Benefits Systems	28,384	26,393	26,749	26,749
Special Department Expense	1,797	11,500	11,500	11,500
Transportation and Travel	4,115	100,000	122,390	122,390
Utilities	6,972	5,089	12,647	12,647
Workers Comp Insurance	16,095	20,027	17,458	17,458
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,162,489</b>	<b>\$ 1,522,996</b>	<b>\$ 1,445,765</b>	<b>\$ 1,445,765</b>
<b>Total</b>	<b>\$ (647,379)</b>	<b>\$ 438,672</b>	<b>\$ (765)</b>	<b>\$ (765)</b>

**Capital Improvements GF - Cost Center 12090****Purpose:**

Provides efficient, cost effective planning/programming, design, management, and construction of County Capital Projects which are responsive to client departments short and long-term operational needs, are sustainable and energy efficient, and provide appropriate public facilities as required by local, state and federal laws and regulations.

**Major Budget Adjustments and Initiatives:**

- None.

<b>ProgramTitle</b>	<b>Program Description</b>	<b>Program Cost</b>
Capital Improvements	Provides the oversight and project management necessary to deliver the County's capital facility improvement and construction projects, including collaboration with customer departments, community stakeholders, and other agencies to negotiate and navigate through the varied stages of projects.	\$ 2,443,152

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2021-22**

**Budget Unit: General Fund**  
**Cost Center: CC12090 Capital Improvements -**  
**General Fund**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Operating Revenues</b>				
Operating Transfers In	-	2,063,000	2,443,152	2,443,152
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,063,000</b>	<b>\$ 2,443,152</b>	<b>\$ 2,443,152</b>
<b>Operating Expenses</b>				
Salaries and Wages	-	1,064,036	1,060,921	1,060,921
Salary Savings	-	(106,931)	(70,927)	(70,927)
Overtime and Call Back	-	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	-	60,275	58,413	58,413
Uniform Allowance	-	300	300	300
Retirement	-	331,232	378,639	378,639
Payroll Tax	-	81,422	80,487	80,487
Other Postemployment Benefits (OPEB)	-	68,250	42,900	42,900
401 (k) Employer Match	-	750	750	750
Employee Group Insurance	-	149,433	155,464	155,464
Workers Comp Insurance	-	4,604	4,352	4,352
Communication Services Expense	-	5,000	5,000	5,000
Parts	-	-	1,500	1,500
Maintenance - Building	-	-	32,497	32,497
Transfer Out A-87 Costs	-	-	167,078	167,078
Intrafund Transfers / Services Out	-	-	1,120,000	1,120,000
Intrafund Transfers / Services In (Contra Expense)	-	-	(55,000)	(55,000)
Cost Allocation	-	-	(1,100,000)	(1,100,000)
Food	-	300	300	300
Insurance	-	23,257	56,019	56,019
Professional / Membership Dues	-	5,000	5,000	5,000
Printing	-	5,000	7,039	7,039
Other Supplies	-	5,000	5,000	5,000
Postage	-	3,000	2,964	2,964
Professional and Special Services - General	-	101,000	101,000	101,000
Professional and Special Services - Technical, Engineering and Environmental	-	118,067	91,000	91,000
Professional and Special Services - County	-	16,210	12,567	12,567
Professional and Special Services - Information Technology	-	229,698	239,129	239,129
Employee Benefits Systems	-	12,219	12,325	12,325
PC Acquisition	-	4,600	-	-
Special Department Expense	-	10,000	5,000	5,000
Transportation and Travel	-	21,641	6,625	6,625
Utilities	-	13,528	11,810	11,810
Intra Fund Services	-	(41,000)	-	-
<b>Total Expenditures / Appropriations</b>	<b>\$ -</b>	<b>\$ 2,190,891</b>	<b>\$ 2,443,152</b>	<b>\$ 2,443,152</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ (127,891)</b>	<b>\$ -</b>	<b>\$ -</b>

**Museums – Cost Center 12016****Purpose:**

Provides exhibits and educational programs such as living history, community heritage education programs, and special events for Placer County residents and visitors. Staff and volunteers process and preserve historic artifacts and documents by keeping them in a controlled environment and implement protective measures to ensure the physical evidence of our history will be available for future generations.

**Major Budget Adjustments and Initiatives:**

- None.

<b>ProgramTitle</b>	<b>Program Description</b>	<b>Program Cost</b>
Heritage Education	Develops and maintains exhibits and educational programs. Coordinates and shares information with other historical societies and museums in the County. Recruits, trains and manages volunteers to work in our museums, facilities or programs. Conducts volunteer recognition and appreciation activities.	\$ 456,327
Historic Preservation	Preserves the artifacts, documents and photographs in the Division's collection. Assists the public with research, conservation and preservation questions.	\$ 397,740
Operations	Manage our museums and facilities by providing regular maintenance, utilities and security. Support the overall health of the Division by providing sick and vacation leave as well as other benefits.	\$ 835,656
Volunteer Management	Recruit, train and manage volunteers to work in our museums, facilities or programs. Conduct volunteer recognition and appreciation activities.	\$ 195,178



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Budget Unit: General Fund**  
**Function: Reporting Recreation & Cultural Services**  
**Cost Center: CC12016 Placer County Museums**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Other Fees and Charges	19,130	37,200	37,200	37,200
Donations	6,113	12,000	7,000	7,000
Rents and Concessions	3,058	2,631	2,631	2,631
<b>Total Revenue</b>	<b>\$ 28,301</b>	<b>\$ 51,831</b>	<b>\$ 46,831</b>	<b>\$ 46,831</b>
<b>Expenditures / Appropriations</b>				
Communication Services Expense	21,850	18,541	18,541	18,541
Employee Group Insurance	93,685	97,505	103,106	103,106
Food	26	-	-	-
Household Expense	40	-	-	-
Maintenance - Janitorial	85,546	-	-	-
Insurance	4,146	11,099	3,774	3,774
Transfer Out A-87 Costs	3,966	37,894	218,719	218,719
Intra Fund Services	49,604	100,000	-	-
Clothing and Personal	-	-	200	200
Maintenance - Building	-	-	316,569	316,569
Intrafund Transfers / Services Out	-	-	160,000	160,000
Parts	20	-	-	-
Materials - Buildings & Improvements	5,859	11,000	10,700	10,700
Campus Services - PCGC	22,338	-	-	-
Professional / Membership Dues	860	1,000	1,000	1,000
Small Tools & Instruments	60	-	-	-
Misc Expense	172	23,500	9,000	9,000
Printing	5,097	-	5,799	5,799
Postage	3,629	4,240	2,102	2,102
Other Supplies	4,405	30,099	25,037	25,037
Operating Materials	-	-	-	-
Professional and Special Services - General	4,153	-	9,000	9,000
Professional and Special Services - Information Technology	55,375	59,193	80,870	80,870
Professional and Special Services - Technical, Engineering and Environmental	221,028	274,780	-	-
Professional and Special Services - County	-	11,653	-	-
Rents and Leases - Buildings & Improvements	17,134	17,145	17,145	17,145
Retirement	152,271	161,540	187,699	187,699
Other Postemployment Benefits (OPEB)	50,114	47,776	30,030	30,030
401 (k) Employer Match	-	751	751	751
Payroll Tax	38,169	36,746	37,822	37,822
Salaries and Wages	496,302	484,370	494,400	494,400
Overtime and Call Back	271	500	500	500
Salary Savings	-	(34,470)	(35,530)	(35,530)
Extra Help	-	27,482	27,482	27,482

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Cafeteria Plans (Non-PERS)	23,699	24,790	25,309	25,309
Advertising	824	10,862	5,000	5,000
Special Department Expense	127,882	5,000	-	-
Employee Benefits Systems	8,901	8,554	8,506	8,506
Small Equipment	8	-	300	300
Transportation and Travel	2,077	6,126	6,126	6,126
Utilities	80,291	135,063	113,104	113,104
Workers Comp Insurance	1,626	1,774	1,840	1,840
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,581,428</b>	<b>\$ 1,614,513</b>	<b>\$ 1,884,901</b>	<b>\$ 1,884,901</b>
<b>Total</b>	<b>\$ (1,553,127)</b>	<b>\$ (1,562,682)</b>	<b>\$ (1,838,070)</b>	<b>\$ (1,838,070)</b>

**Real Estate Services – Cost Center 12017**

**Purpose:**

Provides a variety of real estate services; including leasing, property management, and acquisitions and divestitures of real property. This asset management activity generates revenue from, and provides stewardship over, Placer County real-property assets, and provides comprehensive public information regarding these assets.

**Major Budget Adjustments and Initiatives:**

- None.

Program Title	Program Description	Program Cost
Real Estate Services	Identifies, evaluates, negotiates and acquires land and real property in support of county operations, programs and goals (e.g. Placer Legacy and County government uses). Performs acquisition, or leasing activities to promote economic development, as well as private property leases for necessary county operations, and responds to real estate inquiries raised by the public, other agencies, and county departments.	\$ 2,009,248
Kings Beach Center	Operation, maintenance, and disposition of Kings Beach Center properties pursuant to the dissolution of the former redevelopment agency.	\$ 471,274

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Budget Unit: General Fund**  
**Function: Reporting General Function**  
**Cost Center: CC12017 Real Estate Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Other Fees and Charges	16,809	30,000	-	-
Facilities Services	47,773	32,000	36,000	36,000
Investment Income	(20)	-	-	-
Miscellaneous	3,728	-	-	-
Rents and Concessions	66,077	194,328	211,128	211,128
<b>Total Revenue</b>	<b>\$ 134,367</b>	<b>\$ 256,328</b>	<b>\$ 247,128</b>	<b>\$ 247,128</b>
<b>Expenditures / Appropriations</b>				
Pesticides	-	3,000	-	-
Communication Services Expense	9,854	2,200	5,200	5,200
Contributions to Other Agencies	-	30,000	-	-
Employee Group Insurance	69,377	92,119	86,786	86,786
Taxes and Assessments	1,158	20,483	19,800	19,800
Refuse Disposal	985	16,000	12,000	12,000
Maintenance - Janitorial	2,996	-	-	-
Insurance	4,670	6,846	4,642	4,642
Transfer Out A-87 Costs	58,528	507,449	126,904	126,904
Employee Paid Sick Leave	10,204	-	-	-
Maintenance - Building	-	-	252,510	252,510
Professional and Special Services - Legal	(197)	-	-	-
Training / Education	-	-	6,900	6,900
Support and Care of Persons	-	-	95,000	95,000
Intrafund Transfers / Services Out	-	-	525,000	525,000
Intrafund Transfers / Services In (Contra Expense)	-	-	(94,000)	(94,000)
Intra Fund Services	171,316	500,500	-	-
Materials - Buildings & Improvements	16	500	-	-
Campus Services - PCGC	2,996	-	-	-
Maintenance	2,341	-	-	-
Parts	684	-	-	-
Professional / Membership Dues	859	900	900	900
Misc Expense	568	300	-	-
Printing	1,875	3,700	2,135	2,135
Postage	3,072	4,500	1,885	1,885
Other Supplies	1,281	3,000	3,053	3,053
Professional and Special Services - General	44,507	139,254	89,254	89,254
Professional and Special Services - County	(28,509)	5,385	-	-
Professional and Special Services - Information Technology	70,972	60,818	74,687	74,687
Professional and Special Services - Technical, Engineering and Environmental	5,056	211,337	-	-
Rents and Leases - Buildings & Improvements	-	4,422	4,422	4,422
Rents and Leases - Equipment	-	1,200	1,200	1,200

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
401 (k) Employer Match	607	750	750	750
Other Postemployment Benefits (OPEB)	43,469	54,600	34,320	34,320
Retirement	154,348	216,639	250,627	250,627
Payroll Tax	39,679	53,364	53,804	53,804
Overtime and Call Back	895	5,000	5,000	5,000
Extra Help	-	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	27,487	38,744	38,653	38,653
Salary Savings	-	(46,572)	(46,951)	(46,951)
Salaries and Wages	508,257	697,567	703,326	703,326
Advertising	130	1,000	1,000	1,000
Special Department Expense	5,015	55,000	55,000	55,000
Employee Benefits Systems	10,010	9,903	9,722	9,722
PC Acquisition	1,062	1,200	-	-
Transportation and Travel	572	937	2,500	2,500
Utilities	2,960	105,628	146,611	146,611
Workers Comp Insurance	2,258	3,082	2,882	2,882
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,231,357</b>	<b>\$ 2,815,755</b>	<b>\$ 2,480,522</b>	<b>\$ 2,480,522</b>
<b>Total</b>	<b>\$ (1,096,990)</b>	<b>\$ (2,559,427)</b>	<b>\$ (2,233,394)</b>	<b>\$ (2,233,394)</b>

## Building Maintenance – Cost Center 12004

### Purpose:

Provides a broad range of building maintenance, construction, and custodial services, and funds utilities (electrical, gas, sewer and water) for facilities owned or leased by Placer County. Proactive maintenance and cleaning of Placer County facilities protects the health of the building occupants and the public, provides a comfortable atmosphere for conducting county business, and protects the County's investment in facilities.

### Major Budget Adjustments and Initiatives:

- Increase in Salaries and Benefits of \$106,311 for the addition of a Building Crafts Mechanic position.

Program Title	Program Description	Program Cost
Building Maintenance	Building Maintenance utilizes a Computerized Maintenance Management System (CMMS) to manage and execute comprehensive preventative maintenance and custodial work orders utilizing staff and sub-contractor support. This program also responds to day-to-day requests from departments for services, and repairs and replaces major building systems. Included is the coordination of County Veterans Memorial Hall operation, maintenance, and event reservation activities.	\$ 12,907,654
Countywide Utilities	County utilities managed and paid for are electric, water, sewer, refuse disposal, and gas services necessary for facility and campus operations. The utilities program continues to implement energy saving measures through its utility providers and pursues available options for lighting retrofits utilizing LED, solar arrays, mechanical system enhancements, reflective roofing replacements, and dual level LED parking lot lighting fixture replacements.	\$ 5,000,000
Requested Maintenance	Requested Maintenance includes facility improvement projects that are necessary in addition to day-to-day maintenance and custodial service, such as cubicle reconfiguration, office space modifications, and one-time projects that require the skills found in building maintenance and construction trades.	\$ 1,239,767

**County of Placer**  
**Operation of Internal Service Fund**  
**Fiscal Year 2021-22**

**Budget Unit: Building Maintenance Fund**  
**Cost Center: CC12004 Building Maintenance**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Charges for Services	16,515,410	20,454,905	19,517,458	19,517,458
Intergovernmental Revenue	272,584	200,000	210,000	210,000
Miscellaneous Revenues	22,718	-	-	-
Contributions from Other Funds	63,000	-	-	-
Contributions from General Fund	-	-	106,311	106,311
Fair Market Value Adjustment	(4,456)	-	-	-
Investment Income	15,617	45,000	10,000	10,000
Other Fees and Charges	1,382	-	82,000	82,000
Revenue from Use of Money & Property	106,836	300,000	218,000	218,000
<b>Total Revenue</b>	<b>\$ 16,993,090</b>	<b>\$ 20,999,905</b>	<b>\$ 20,143,769</b>	<b>\$ 20,143,769</b>
<b>Expenditures / Appropriations</b>				
Agriculture	173	-	-	-
Salary Savings	-	(179,858)	(180,196)	(180,196)
Extra Help	-	10,000	22,000	22,000
Overtime and Call Back	60,529	80,000	80,000	80,000
Cafeteria Plans (Non-PERS)	118,844	144,449	147,451	147,451
Uniform Allowance	8,354	8,701	8,101	8,101
Taxable Meal Reimbursements	-	100	100	100
Payroll Tax	173,115	190,642	195,024	195,024
Employee Paid Sick Leave	9,448	-	-	-
Taxes and Assessments	5,172	-	5,000	5,000
Intrafund Transfers / Services In (Contra Expense)	-	-	(468,000)	(468,000)
Other Postemployment Benefits (OPEB)	219,404	238,876	154,440	154,440
401 (k) Employer Match	336	750	750	750
Refuse Disposal	227,351	285,000	285,000	285,000
Parts	1,955	13,500	2,000	2,000
Fuels & Lubricants	10,191	8,000	8,000	8,000
Materials - Buildings & Improvements	632,046	618,100	600,000	600,000
Maintenance - Janitorial	2,522,735	2,560,000	2,650,000	2,650,000
Campus Services - PCGC	201,194	-	-	-
Services	15	-	10,000	10,000
Printing	7,160	7,000	15,193	15,193
Other Supplies	1,213	5,000	5,048	5,048
Postage	2,858	4,335	1,792	1,792
Procurement Card Purchase / Clearing Account	89	-	-	-
Professional and Special Services - Legal	9,568	50,000	25,000	25,000
Professional and Special Services - Technical, Engineering and Environmental	3,002,088	3,647,761	1,702,740	1,702,740
Professional and Special Services - County	30,563	4,848	1,512,200	1,512,200
Professional and Special Services - Information Technology	223,418	297,835	337,702	337,702
Employee Benefits Systems	46,122	43,434	42,978	42,978
PC Acquisition	14,088	22,000	22,000	22,000

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Signing & Safety Material	8,468	2,000	10,000	10,000
Small Equipment	731	6,000	-	-
Advertising	-	1,000	-	-
Landfill Dump Fee	545	400	600	600
Operating Materials	1,362	-	7,000	7,000
Equipment	30,081	100,000	-	-
Contrib Auto Working Capital	81,813	-	80,000	80,000
Clothing and Personal	-	1,300	2,500	2,500
Communications	122,852	59,198	75,000	75,000
Employee Group Insurance	445,171	508,951	543,532	543,532
Food	199	-	-	-
Household Expense	31,604	5,000	400,000	400,000
Insurance	64,932	6,159	63,297	63,297
Maintenance	17,195	20,000	118,000	118,000
Memberships	2,017	1,000	1,200	1,200
Minor Equipment	3,194	22,000	-	-
Misc Expense	19,441	25,000	-	-
Operating Supplies	40	-	-	-
Professional & Special Services	1,095,849	1,976,330	332,000	332,000
Rents & Leases	19,665	16,000	20,000	20,000
Retirement	648,996	758,804	923,418	923,418
Salaries & Wages	2,189,164	2,483,350	2,541,235	2,541,235
Special Department Expense	8,807	25,000	25,000	25,000
Support & Care of Persons	93,377	-	-	-
Transfers Out	517,374	1,480,322	1,240,700	1,240,700
Transportation & Travel	315,933	363,681	437,436	437,436
Utilities	3,614,728	5,878,990	5,000,000	5,000,000
Workers Comp Insurance	80,516	133,497	142,180	142,180
<b>Total Expenditures / Appropriations</b>	<b>\$ 16,942,083</b>	<b>\$ 21,934,455</b>	<b>\$ 19,147,421</b>	<b>\$ 19,147,421</b>
<b>Total</b>	<b>\$ 51,008</b>	<b>\$ (934,550)</b>	<b>\$ 996,348</b>	<b>\$ 996,348</b>



**Capital Projects – Cost Center 12018**

**Purpose:**

To provide individual Capital Project budgets to include all costs incurred necessary to deliver the project based on its approved scope of work, to track construction-in-progress and capitalization details to support depreciation calculations for the Cost Plan, and to provide efficient, transparent capital project financial reporting.

**Major Budget Adjustments and Initiatives:**

- None.

<b>Program Title</b>	<b>Program Description</b>	<b>Program Cost</b>
Major Construction Projects	Multi-Year Capital Plan projects or other projects directed and approved annually by the Board of Supervisors to construct or purchase new facilities or perform major capital improvements to existing facilities.	\$ 34,406,853
Other Projects	Projects approved or directed to be delivered outside of the Multi-Year Capital Plan such as projects requested by customer departments within their authority and projects approved throughout the year by the County Executive Office or Board of Supervisors.	\$ 2,610,000
Planning for Projects	Planning associated with the evaluation and necessity of potential capital projects such as cost estimating, defining a scope of work, and related contract costs.	\$ 251,000
Rehabilitation Projects	Multi-Year Capital Plan projects approved annually by the Board of Supervisors to renew or replace major building systems such as HVAC and flooring as prioritized by facility condition indexes and personnel.	\$ 3,373,000
Renovation Projects	Multi-Year Capital Plan projects approved annually by the Board of Supervisors to improve upon existing occupied spaces within County facilities as requested by departments.	\$ 2,492,000

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Budget Unit: Capital Projects Fund**  
**Function: Reporting General Function**  
**Cost Center: CC12018 Capital Projects**

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Contributions from Other Funds	7,396,554	-	14,998,883	14,998,883
Fair Market Value Adjustment	(88,769)	-	-	-
Other Fees and Charges	70,175	-	-	-
State Aid - Construction	-	15,201,991	-	-
Facilities Services	100,000	-	-	-
Proceeds from Sale of Capital Assets	1,226,058	-	-	-
Aid from Other Agencies	171,867	-	-	-
Miscellaneous	28,578	-	-	-
Investment Income	521,076	139,434	139,000	139,000
Contributions from General Fund	28,793,566	12,722,462	15,023,809	15,023,809
Operating Transfers In	-	522,242	-	-
Operating Transfers In-Capital Improvements	22,357,994	-	3,681,308	3,681,308
<b>Total Revenue</b>	<b>\$ 60,577,099</b>	<b>\$ 28,586,129</b>	<b>\$ 33,843,000</b>	<b>\$ 33,843,000</b>
<b>Expenditures / Appropriations</b>				
Buildings & Improvements	14,195,442	-	-	-
Communication Services Expense	92,528	-	-	-
Employee Group Insurance	156,808	-	-	-
Food	117	-	-	-
Maintenance - Janitorial	10,842	-	-	-
Refuse Disposal	1,319	-	-	-
Land	5,710,036	-	-	-
Insurance	35,590	-	-	-
Transfer Out A-87 Costs	513,230	-	-	-
Intra Fund Services	3,460,679	-	-	-
Fuels & Lubricants	16,374	-	-	-
Materials - Buildings & Improvements	328,083	-	-	-
Maintenance	3,850	-	-	-
Services	41,488	-	-	-
Campus Services - PCGC	4,594	-	-	-
Parts	3,481	-	-	-
Laboratory Supplies	216	-	-	-
Professional / Membership Dues	3,561	-	-	-
Small Tools & Instruments	88	-	-	-
Misc Expense	4,254,168	-	-	-
Postage	2,875	-	-	-
Printing	1,890	-	-	-
Other Supplies	1,335	-	-	-
Operating Materials	48	-	-	-
Professional and Special Services - County	(42,832)	-	-	-
Professional and Special Services - Information Technology	341,323	-	-	-

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Professional and Special Services - Technical, Engineering and Environmental	17,896,643	26,720,262	42,993,853	42,993,853
Professional and Special Services - General	10,245,015	17,813,509	-	-
Rents and Leases - Equipment	50,732	-	-	-
401 (k) Employer Match	156	-	-	-
Other Postemployment Benefits (OPEB)	71,563	-	-	-
Payroll Tax	80,944	-	-	-
Retirement	307,129	-	-	-
Uniform Allowance	612	-	-	-
Salaries and Wages	1,022,299	-	-	-
Cafeteria Plans (Non-PERS)	58,876	-	-	-
Overtime and Call Back	11,006	-	-	-
Special Department Expense	166,118	-	-	-
Advertising	1,259	-	-	-
Small Equipment	11,949	-	-	-
Signing & Safety Material	173	-	-	-
Employee Benefits Systems	15,264	-	-	-
PC Acquisition	11,313	-	-	-
Contributions to Other Funds	139,434	139,434	139,000	139,000
Transportation and Travel	17,568	-	-	-
Utilities	7,237	-	-	-
Workers Comp Insurance	5,955	-	-	-
<b>Total Expenditures / Appropriations</b>	<b>\$ 59,258,379</b>	<b>\$ 44,673,205</b>	<b>\$ 43,132,853</b>	<b>\$ 43,132,853</b>
<b>Total</b>	<b>\$ 1,318,720</b>	<b>\$ (16,087,076)</b>	<b>\$ (9,289,853)</b>	<b>\$ (9,289,853)</b>