

**Mission Statement:**

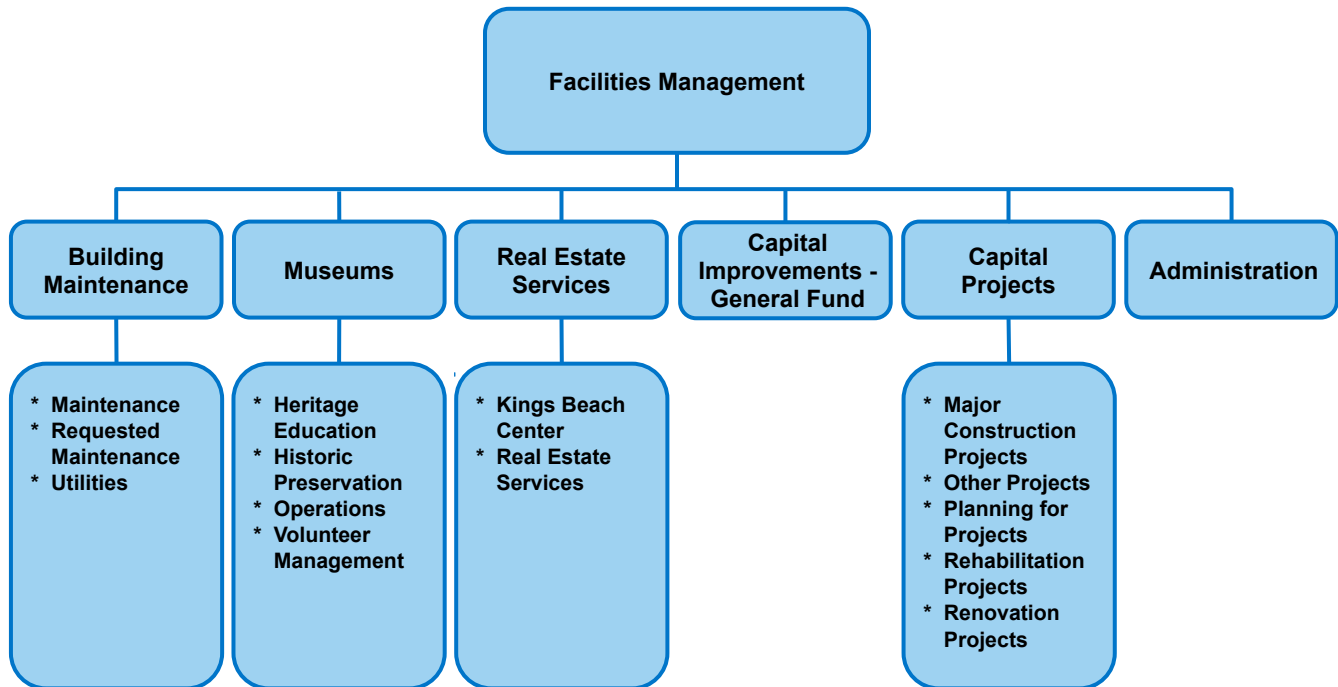
To plan, construct, manage, maintain, and operate Placer County’s buildings, properties, infrastructure, and assets to bring value to the public, maximizing useful life and economic opportunity through efficient and effective service delivery and prudent fiscal management.

**Facilities Management  
Cost Center Summary  
Fiscal Year 2022-23**

Cost Center	FY 2020-21 Actuals	FY 2021-22 Adopted Budget	FY 2022-23 Recommended Budget	FY 2022-23 Adopted Budget	YOY % Change
<b>General Fund</b>					
Facilities Administration	\$ 1,536,985	\$ 1,445,765	\$ 1,631,675	\$ 1,631,675	12.86%
Museums	1,557,060	1,884,901	1,930,728	1,930,728	2.43%
Capital Improvement/General Fund	1,651,042	2,443,152	3,874,970	3,874,970	58.61%
Real Estate Services	2,330,831	2,480,522	2,315,934	2,315,934	-6.64%
<b>TOTAL GENERAL FUND</b>	<b>\$ 7,075,917</b>	<b>\$ 8,254,340</b>	<b>\$ 9,753,307</b>	<b>\$ 9,753,307</b>	<b>18.16%</b>
<b>Building Maintenance Fund</b>					
Building Maintenance	\$ 19,111,565	\$ 19,147,421	\$ 22,433,785	\$ 22,433,785	17.16%
<b>Capital Improvements Fund</b>					
Capital Improvements	\$ 16,033,628	\$ 43,132,853	\$ 136,704,332	\$ 136,704,332	216.94%
<b>Funded Positions</b>					
Facilities Administration	12	12	12	12	
Museums	7	7	7	7	
Building Maintenance	35	36	36	36	
Capital Improvements	10	10	10	10	
Real Estate Services	8	8	8	8	
<b>Total Funded Positions</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>0.00%</b>
<b>Total Allocated Positions</b>	<b>72</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>0.00%</b>

# Facilities Management

Steve Newsom, Director



**Facilities Administration – Cost Center 12019**

**Purpose:**

Provides management, administrative, and fiscal support to the divisions of Facilities Management to carry out the policies of the County Executive Office and the Board of Supervisors through effective communication and collaboration with internal and external stakeholders.

**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.	\$ 1,631,675

**County of Placer**  
**Cost Center Budget Detail**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**Fund: General Fund**  
**Cost Center: CC12019 Facilities Management**  
**Administration**

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Investment Income	(0)	-	-	-
Aid from Other Agencies	14,342	35,000	35,000	35,000
Facilities Services	1,515,000	1,410,000	1,600,000	1,600,000
<b>Total Revenue</b>	<b>\$ 1,529,394</b>	<b>\$ 1,445,000</b>	<b>\$ 1,635,000</b>	<b>\$ 1,635,000</b>
<b>Expenditures / Appropriations</b>				
Salaries and Wages	1,182,369	1,235,051	1,254,966	1,254,966
Salary Savings	-	(85,578)	(85,269)	(85,269)
Employee Paid Sick Leave	-	47,985	-	-
Overtime and Call Back	-	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	45,731	47,937	48,373	48,373
Retirement	374,853	456,345	479,299	479,299
Payroll Tax	84,586	88,630	90,151	90,151
Other Postemployment Benefits (OPEB)	76,266	51,480	36,804	36,804
401 (k) Employer Match	3,060	3,750	3,750	3,750
Employee Group Insurance	226,568	244,434	243,697	243,697
Workers Comp Insurance	19,897	17,458	16,697	16,697
Communication Services Expense	2,981	3,300	3,300	3,300
Food	2,526	2,500	2,500	2,500
Insurance	44,126	66,105	83,938	83,938
Parts	1,391	1,000	-	-
Maintenance - Building	16,238	34,189	33,723	33,723
Materials - Buildings & Improvements	11	-	-	-
Professional / Membership Dues	309	-	-	-
Misc Expense	569	-	-	-
Printing	6,372	29,194	5,280	5,280
Other Supplies	8,503	14,180	12,000	12,000
Postage	3,431	5,470	2,052	2,052
Professional and Special Services - General	300	-	400	400
Professional and Special Services - Legal	(979)	-	-	-
Professional and Special Services - County	(103)	-	1,643	1,643
Professional and Special Services - Information Technology	435,249	593,484	417,367	417,367
Employee Benefits Systems	23,704	26,749	30,100	30,100
Signing & Safety Material	298	-	-	-
Special Department Expense	364	11,500	-	-
Training / Education	160	5,000	5,000	5,000
Transportation and Travel	14,842	122,390	35,003	35,003
Utilities	5,089	12,647	10,988	10,988
Transfer Out A-87 Costs	(96,687)	(29,702)	296,317	296,317
Intrafund Transfers / Services Out	49,033	45,267	52,000	52,000
Intrafund Transfers / Services In (Contra Expense)	(994,069)	(1,610,000)	(1,453,404)	(1,453,404)
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,536,985</b>	<b>\$ 1,445,765</b>	<b>\$ 1,631,675</b>	<b>\$ 1,631,675</b>

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Total</b>	<b>\$ (7,591)</b>	<b>\$ (765)</b>	<b>\$ 3,325</b>	<b>\$ 3,325</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.	\$ 3,874,970

**County of Placer**  
**Cost Center Budget Detail**  
**Governmental Funds**  
**Fiscal Year 2022-23**

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

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Operating Transfers In	98,532	2,443,152	3,874,970	3,874,970
<b>Total Revenues</b>	<b>\$ 98,532</b>	<b>\$ 2,443,152</b>	<b>\$ 3,874,970</b>	<b>\$ 3,874,970</b>
<b>Operating Expenses</b>				
Salaries and Wages	465,681	1,060,921	1,076,554	1,076,554
Salary Savings	-	(70,927)	(71,871)	(71,871)
Employee Paid Sick Leave	26,598	-	-	-
Overtime and Call Back	5,282	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	24,347	58,413	59,304	59,304
Uniform Allowance	248	300	300	300
Retirement	143,025	378,639	397,622	397,622
Payroll Tax	36,691	80,487	81,894	81,894
Other Postemployment Benefits (OPEB)	28,366	42,900	30,670	30,670
401 (k) Employer Match	573	750	750	750
Employee Group Insurance	67,583	155,464	154,620	154,620
Workers Comp Insurance	2,027	4,352	5,641	5,641
Communication Services Expense	3,495	5,000	5,000	5,000
Food	-	300	300	300
Insurance	23,257	56,019	32,746	32,746
Parts	1,645	1,500	-	-
Maintenance	679	-	-	-
Maintenance - Building	27,066	32,497	35,762	35,762
Materials - Buildings & Improvements	538	-	-	-
Professional / Membership Dues	1,446	5,000	6,000	6,000
Misc Expense	300	-	-	-
Printing	6,540	7,039	4,530	4,530
Other Supplies	11	5,000	5,000	5,000
Postage	1,947	2,964	36	36
Professional and Special Services - General	96,731	101,000	105,300	105,300
Professional and Special Services - Technical, Engineering and Environmental	49,855	91,000	91,000	91,000
Professional and Special Services - County	10,504	12,567	11,624	11,624
Professional and Special Services - Information Technology	140,964	239,129	154,806	154,806
Short-Term Rents and Leases - Equipment	375	-	-	-
Employee Benefits Systems	9,978	12,325	11,996	11,996
PC Acquisition	6,050	-	-	-
Advertising	-	-	5,000	5,000
Special Department Expense	2,334	5,000	-	-
Training / Education	2,403	-	5,000	5,000
Transportation and Travel	93	6,625	6,625	6,625
Utilities	13,529	11,810	11,656	11,656
Transfer Out A-87 Costs	1,047,286	167,078	2,967,342	2,967,342

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Intrafund Transfers / Services Out	552,103	1,120,000	995,000	995,000
Intrafund Transfers / Services In (Contra Expense)	(56,934)	(55,000)	-	-
Cost Allocation	(1,091,575)	(1,100,000)	(2,320,237)	(2,320,237)
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,651,042</b>	<b>\$ 2,443,152</b>	<b>\$ 3,874,970</b>	<b>\$ 3,874,970</b>
<b>Total</b>	<b>\$ (1,552,509)</b>	<b>\$ -</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>Program Title</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.	\$ 535,400
Historic Preservation	Preserves the artifacts, documents and photographs in the Division’s collection. Assists the public with research, conservation and preservation questions.	\$ 419,043
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.	\$ 673,300
Volunteer Management	Recruit, train and manage volunteers to work in our museums, facilities or programs. Conduct volunteer recognition and appreciation activities.	\$ 302,985

**County of Placer**  
**Cost Center Budget Detail**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**Fund: General Fund**  
**Cost Center: CC12016 Placer County Museums**

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Investment Income	(2)	-	-	-
Rents and Concessions	3,147	2,631	-	-
Lease Principal Income (Lessor)	-	-	2,982	2,982
Lease Interest Income (Lessor)	-	-	259	259
Other Fees and Charges	2,482	37,200	37,200	37,200
Donations	1,806	7,000	13,000	13,000
<b>Total Revenue</b>	<b>\$ 7,432</b>	<b>\$ 46,831</b>	<b>\$ 53,441</b>	<b>\$ 53,441</b>
<b>Expenditures / Appropriations</b>				
Salaries and Wages	504,688	494,400	501,914	501,914
Salary Savings	-	(35,530)	(34,564)	(34,564)
Extra Help	-	27,482	29,060	29,060
Overtime and Call Back	388	500	500	500
Cafeteria Plans (Non-PERS)	24,282	25,309	25,760	25,760
Retirement	162,508	187,699	196,684	196,684
Payroll Tax	39,118	37,822	38,396	38,396
Other Postemployment Benefits (OPEB)	44,587	30,030	21,470	21,470
401 (k) Employer Match	-	751	750	750
Employee Group Insurance	86,550	103,106	88,948	88,948
Workers Comp Insurance	1,953	1,840	2,942	2,942
Clothing and Personal	54	200	200	200
Communication Services Expense	15,589	18,541	19,501	19,501
Food	373	-	600	600
Janitorial Supplies	59	-	-	-
Insurance	11,099	3,774	4,234	4,234
Maintenance	540	-	-	-
Maintenance - Building	274,780	316,569	279,527	279,527
Materials - Buildings & Improvements	1,654	10,700	11,700	11,700
Professional / Membership Dues	-	1,000	1,000	1,000
Misc Expense	1,077	9,000	8,400	8,400
Printing	12,117	5,799	8,289	8,289
Other Supplies	575	25,037	25,020	25,020
Postage	2,521	2,102	2,169	2,169
Professional and Special Services - General	5,237	9,000	10,068	10,068
Professional and Special Services - Technical, Engineering and Environmental	2,119	-	-	-
Professional and Special Services - County	-	-	2,307	2,307
Professional and Special Services - Information Technology	74,473	80,870	86,133	86,133
Rents and Leases - Buildings & Improvements	17,648	17,145	18,500	18,500
Employee Benefits Systems	6,985	8,506	8,514	8,514
Signing & Safety Material	1,367	-	-	-
Small Equipment	723	300	300	300
Advertising	-	5,000	6,000	6,000

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Special Department Expense	1,913	-	-	-
Transportation and Travel	699	6,126	6,126	6,126
Utilities	136,221	113,104	91,080	91,080
Transfer Out A-87 Costs	37,894	218,719	309,200	309,200
Intrafund Transfers / Services Out	87,272	160,000	160,000	160,000
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,557,060</b>	<b>\$ 1,884,901</b>	<b>\$ 1,930,728</b>	<b>\$ 1,930,728</b>
<b>Total</b>	<b>\$ (1,549,628)</b>	<b>\$ (1,838,070)</b>	<b>\$ (1,877,287)</b>	<b>\$ (1,877,287)</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.

<b>Program Title</b>	<b>Program Description</b>	<b>Program Cost</b>
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.	\$ 2,081,734
Kings Beach Center	Operation, maintenance, and disposition of Kings Beach Center properties pursuant to the dissolution of the former redevelopment agency.	\$ 234,200

**County of Placer**  
**Cost Center Budget Detail**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**Fund: General Fund**  
**Cost Center: CC12017 Real Estate Services**

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Investment Income	122	-	-	-
Rents and Concessions	182,397	211,128	215,000	215,000
Facilities Services	32,276	36,000	25,000	25,000
<b>Total Revenue</b>	<b>\$ 214,796</b>	<b>\$ 247,128</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>
<b>Expenditures / Appropriations</b>				
Salaries and Wages	502,215	703,326	721,889	721,889
Salary Savings	-	(46,951)	(47,016)	(47,016)
Employee Paid Sick Leave	5,811	-	-	-
Extra Help	-	5,000	5,000	5,000
Overtime and Call Back	241	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	26,361	38,653	39,389	39,389
Retirement	154,493	250,627	266,146	266,146
Payroll Tax	39,844	53,804	55,225	55,225
Other Postemployment Benefits (OPEB)	37,450	34,320	24,536	24,536
401 (k) Employer Match	684	750	750	750
Employee Group Insurance	60,046	86,786	81,198	81,198
Workers Comp Insurance	2,038	2,882	3,677	3,677
Communication Services Expense	3,987	5,200	5,200	5,200
Refuse Disposal	-	12,000	12,000	12,000
Insurance	6,846	4,642	6,156	6,156
Parts	102	-	-	-
Maintenance - Building	211,335	252,510	24,466	24,466
Professional / Membership Dues	305	900	900	900
Printing	3,027	2,135	2,183	2,183
Other Supplies	230	3,053	3,053	3,053
Postage	2,089	1,885	57	57
Professional and Special Services - General	38,656	89,254	94,000	94,000
Professional and Special Services - Technical, Engineering and Environmental	1,182	-	-	-
Professional and Special Services - County	1,483	-	150,505	150,505
Professional and Special Services - Information Technology	173,754	74,687	89,035	89,035
Rents and Leases - Equipment	1,094	1,200	1,200	1,200
Rents and Leases - Buildings & Improvements	-	4,422	-	-
Employee Benefits Systems	8,111	9,722	9,597	9,597
PC Acquisition	2,827	-	-	-
Advertising	691	1,000	1,000	1,000
Special Department Expense	526	55,000	55,000	55,000
Training / Education	1,049	6,900	6,900	6,900
Transportation and Travel	1,697	2,500	2,500	2,500
Utilities	106,602	146,611	7,971	7,971

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Support and Care of Persons	93,377	95,000	95,000	95,000
Taxes and Assessments	19,809	19,800	23,100	23,100
Transfer Out A-87 Costs	453,161	126,904	120,317	120,317
Intrafund Transfers / Services Out	541,178	525,000	495,000	495,000
Intrafund Transfers / Services In (Contra Expense)	(171,469)	(94,000)	(45,000)	(45,000)
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,330,831</b>	<b>\$ 2,480,522</b>	<b>\$ 2,315,934</b>	<b>\$ 2,315,934</b>
<b>Total</b>	<b>\$ (2,116,035)</b>	<b>\$ (2,233,394)</b>	<b>\$ (2,075,934)</b>	<b>\$ (2,075,934)</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 Facilities Services revenue of \$2.5 million to align the recovery of expenses in the fund.
- Decrease in Contribution from General Fund of \$106,311 for removal of a one-time contribution.
- Decrease in Contribution Auto Working Capital of \$80,000 for removal of one-time expense.
- Increase in Maintenance - Janitorial of \$530,000 driven by an increase in contract expenses for janitorial services.
- Increase in Professional and Special Services - Technical, Engineering and Environmental of \$1.9 million for adjusted contract expenses.

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.	\$ 14,179,057
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.	\$ 5,368,821
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.	\$ 2,885,907

**County of Placer**  
**Operation of Internal Service Fund**  
**Proprietary Funds**  
**Fiscal Year 2022-23**

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

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Investment Income	13,121	10,000	8,466	8,466
Rents and Concessions	(195,008)	218,000	300,000	300,000
Aid from Other Agencies	272,376	210,000	250,000	250,000
Facilities Services	18,939,707	19,517,458	22,042,828	22,042,828
Other Fees and Charges	83,307	82,000	83,000	83,000
Sales of Electricity	-	-	3,132	3,132
Miscellaneous	3,966	-	-	-
Contributions from General Fund	445,978	106,311	-	-
Contributions from Other Funds	15,573	-	-	-
<b>Total Revenue</b>	<b>\$ 19,579,021</b>	<b>\$ 20,143,769</b>	<b>\$ 22,687,426</b>	<b>\$ 22,687,426</b>
<b>Expenditures / Appropriations</b>				
Salaries and Wages	2,068,856	2,541,235	2,534,705	2,534,705
Salary Savings	-	(180,196)	(179,724)	(179,724)
Employee Paid Sick Leave	39,853	-	-	-
Extra Help	-	22,000	22,000	22,000
Overtime and Call Back	55,038	80,000	80,000	80,000
Cafeteria Plans (Non-PERS)	109,210	147,451	146,666	146,666
Uniform Allowance	7,263	8,101	8,701	8,701
Taxable Meal Reimbursements	-	100	100	100
Retirement	625,603	923,418	953,330	953,330
Payroll Tax	162,015	195,024	194,570	194,570
Other Postemployment Benefits (OPEB)	181,623	154,440	110,412	110,412
401 (k) Employer Match	326	750	750	750
Employee Group Insurance	433,058	543,532	524,126	524,126
Workers Comp Insurance	127,556	142,180	252,562	252,562
Pesticides	260	-	-	-
Clothing and Personal	153	2,500	-	-
Communication Services Expense	52,580	75,000	65,000	65,000
Janitorial Supplies	106,002	400,000	275,000	275,000
Refuse Disposal	76,285	285,000	80,000	80,000
Insurance	21,049	63,297	60,123	60,123
Parts	8,890	2,000	8,500	8,500
Maintenance	23,490	118,000	188,000	188,000
Maintenance - Building	-	-	348,469	348,469
Fuels & Lubricants	3,877	8,000	2,500	2,500
Materials - Buildings & Improvements	560,890	600,000	693,000	693,000
Maintenance - Janitorial	2,762,272	2,650,000	3,180,000	3,180,000
Services	18,328	10,000	-	-
Professional / Membership Dues	1,797	1,200	2,000	2,000
Misc Expense	22,034	-	-	-
Printing	8,247	15,193	13,381	13,381
Other Supplies	15,105	5,048	5,013	5,013



continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Postage	1,918	1,792	32	32
Professional and Special Services - General	547,203	332,000	192,000	192,000
Professional and Special Services - Legal	5,429	25,000	5,000	5,000
Professional and Special Services - Technical, Engineering and Environmental	3,003,771	1,702,740	3,607,000	3,607,000
Professional and Special Services - County	1,115,324	1,512,200	1,532,923	1,532,923
Professional and Special Services - Information Technology	261,858	337,702	325,106	325,106
Rents and Leases - Equipment	28,415	20,000	44,500	44,500
Small Tools & Instruments	1,898	-	-	-
Employee Benefits Systems	35,590	42,978	39,703	39,703
PC Acquisition	1,139	22,000	5,000	5,000
Signing & Safety Material	12,502	10,000	20,000	20,000
Small Equipment	1,397	-	-	-
Special Department Expense	7,345	25,000	9,500	9,500
Landfill Dump Fee	713	600	500	500
Training / Education	4,393	-	10,000	10,000
Transportation and Travel	479,185	437,436	468,744	468,744
Utilities	4,900,303	5,000,000	5,482,387	5,482,387
Operating Materials	41,966	7,000	25,000	25,000
Taxes and Assessments	1,187	5,000	6,400	6,400
Transfer Out A-87 Costs	1,480,322	1,240,700	1,290,806	1,290,806
Equipment	28,018	-	-	-
Contrib Auto Working Capital	-	80,000	-	-
Intrafund Transfers / Services Out	377	-	-	-
Intrafund Transfers / Services In (Contra Expense)	(1,312)	(468,000)	-	-
Cost Allocation	(339,039)	-	(200,000)	(200,000)
<b>Total Expenditures / Appropriations</b>	<b>\$ 19,111,565</b>	<b>\$ 19,147,421</b>	<b>\$ 22,433,785</b>	<b>\$ 22,433,785</b>
<b>Total</b>	<b>\$ 467,456</b>	<b>\$ 996,348</b>	<b>\$ 253,641</b>	<b>\$ 253,641</b>

## Facilities 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:

- Increase in State Aid - Construction revenue of \$32.5 million related to the SB863 and SB844 projects.
- Decrease in Contribution from General Fund of \$10.0 million for removal of certain one-time contributions.
- Increase in Contribution from Other Funds of \$47.2 million related to bond proceeds for the Health and Human Services Center project.
- Increase in Professional and Special Services - Technical, Engineering and Environmental of \$93.6 million primarily driven by the Health and Human Services Center, SB863 Mental Health Facility, and SB844 Vocational Center projects.

Program Title	Program Description	Program Cost
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.	\$ 124,988,141
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.	\$ 4,868,130
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.	\$ 343,702
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.	\$ 3,707,607
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.	\$ 2,796,752

**County of Placer**  
**Cost Center Budget Detail**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**Fund: Capital Projects Fund**  
**Cost Center: CC12018 Facilities Capital Projects**

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
<b>Revenue</b>				
Investment Income	122,731	139,000	139,434	139,434
State Aid - Construction	-	-	32,500,000	32,500,000
Aid from Other Agencies	244,239	-	-	-
Facilities Services	221,604	-	-	-
Contributions from General Fund	6,223,195	15,023,809	5,030,000	5,030,000
Contributions from Other Funds	6,967,580	14,998,883	62,212,021	62,212,021
Operating Transfers In-Capital Improvements	175,000	3,681,308	335,000	335,000
Operating Transfers In	(98,532)	-	510,000	510,000
<b>Total Revenue</b>	<b>\$ 13,855,817</b>	<b>\$ 33,843,000</b>	<b>\$ 100,726,455</b>	<b>\$ 100,726,455</b>
<b>Expenditures / Appropriations</b>				
Salaries and Wages	588,258	-	-	-
Overtime and Call Back	15,178	-	-	-
Cafeteria Plans (Non-PERS)	32,544	-	-	-
Uniform Allowance	488	-	-	-
Retirement	182,104	-	-	-
Payroll Tax	46,514	-	-	-
Other Postemployment Benefits (OPEB)	35,656	-	-	-
401 (k) Employer Match	314	-	-	-
Employee Group Insurance	103,764	-	-	-
Workers Comp Insurance	4,517	-	-	-
Communication Services Expense	73,908	-	-	-
Parts	475	-	-	-
Maintenance	7,082	-	-	-
Materials - Buildings & Improvements	167,975	-	-	-
Maintenance - Janitorial	2,551	-	-	-
Services	18,322	-	-	-
Misc Expense	19,290	-	-	-
Other Supplies	1,529	-	-	-
Professional and Special Services - General	5,712,143	-	-	-
Professional and Special Services - Technical, Engineering and Environmental	7,363,589	42,993,853	136,564,898	136,564,898
Professional and Special Services - County	53,949	-	-	-
Professional and Special Services - Information Technology	36,646	-	-	-
Short-Term Rents and Leases - Equipment	6,816	-	-	-
PC Acquisition	4,257	-	-	-
Signing & Safety Material	1,433	-	-	-
Small Equipment	58,491	-	-	-
Advertising	4,638	-	-	-
Special Department Expense	183,224	-	-	-
Landfill Dump Fee	36	-	-	-
Transportation and Travel	698	-	-	-

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Utilities	1,580	-	-	-
Operating Materials	189	-	-	-
Contributions to Other Funds	139,434	139,000	139,434	139,434
Intrafund Transfers / Services Out	93,860	-	-	-
Intrafund Transfers / Services In (Contra Expense)	(358,435)	-	-	-
Cost Allocation	1,430,614	-	-	-
<b>Total Expenditures / Appropriations</b>	<b>\$ 16,033,628</b>	<b>\$ 43,132,853</b>	<b>\$ 136,704,332</b>	<b>\$ 136,704,332</b>
<b>Total</b>	<b>\$ (2,177,812)</b>	<b>\$ (9,289,853)</b>	<b>\$ (35,977,877)</b>	<b>\$ (35,977,877)</b>