

**CAO FY 2022-23 Facilities Capital Budget
PROPOSED WORKPLAN as of April 4, 2023**

Project Title	Requested Amount for FY 2022-23	Funding Source
Countywide Special Projects	150,000	ACO Fund
Facilities Planning	150,000	ACO Fund
New Facility Asset Management System	312,000	ACO Fund
Placerville Jail Expansion	18,196,959	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Juvenile Hall Replacement planning/design	800,000	\$550K General Fund, \$250K JH reserve
El Dorado Center - SLT	25,000	ACO Fund
Shakori Garage	4,832,542	General Fund - Capital Reserve
Deferred Maintenance (see below)	6,499,580	\$3,004,283 ACO Fund, \$192,597 CJ Funding, \$100,000 Tobacco Settlement, \$3,252,700 GF
Parks and Trails (see detail below)	366,000	\$100,000 General Fund, \$260,850 ACO Fund, \$5,150 Quimby Funds
Sheriff Various Projects	1,085,000	Sheriff
Facilities Planning Spring Street/Courts/PHF/Elections	500,000	General Fund
Placerville Jail Safety Upgrades	600,000	General Fund
SLT Jail Safety Upgrades	375,000	General Fund
SLT JTC outdoor heating	167,529	Probation
Public Health Lab expansion	100,000	Public Health ARPA Funds
Chili Bar	250,000	General Fund (Org 1560620)
New El Dorado Center Projects	10,000,000	Capital Desig. \$4,389,981, EDC Desig. \$2,310,019, PH Fund Balance \$800K, Tobacco Settlement \$800K, ARPA \$1.7M
Permanent Navigation Center	4,000,000	\$2.8M HHAP, \$200K PHLA, \$600K ARPA Audit Reserve, \$400K Public Health ARPA
Temporary Navigation Center	83,000	HHSA ESG-CV Funds
Main Library HUBS	77,100	Public Health ARPA Funds
HHSA Sr. Nutrition projects (Dishwasher & HVAC)	225,000	HHSA Sr. Nutrition Infrastructure grant
Purchase and TI's Carlton Building	6,000,000	Capital Designation
Veteran's Memorial Building	300,000	ACO fund \$25K, Insurance \$275K
Total ACO Workplan	55,374,994	

Totals by Funding Source	
ACO	4,027,133
Criminal Justice SRF	192,597
General Fund (Org 1550500)	5,507,984
General Fund (Chili Bar - Org 1560620)	250,000
ARPA General Fund Audit Reserve	600,000
Capital Designation	15,222,523
El Dorado Center Designation	2,310,019
Juvenile Hall Designated Reserve	250,000
Quimby Funds	5,150
HHSA Tobacco Settlement Funds	900,000
Sheriff	1,085,000
Probation	167,529
SB 844 Funds	18,196,959
HHSA ESG-CV Funds	83,000
Public Health ARPA Funds	2,277,100
Public Health HHAP (\$2.8M) and PHLA (\$200K)	3,000,000
Public Health Fund Balance	800,000
HHSA Sr. Nutrition Grant	225,000
Insurance proceeds	275,000
Total	55,374,994

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Playground	40,000	General Fund
Forebay Park ADA	43,000	ACO Fund
Bradford Park Playgroud Cover	35,000	General Fund
SPTC Natural Trail Permits	43,000	ACO Fund
Pioneer Park Skatepark Pad	50,000	\$44,850 ACO Fund, Quimby \$5,150
HLP Shade Structure	25,000	General Fund
Joe's Skatepark Lighting	30,000	ACO Fund
HLP New Septic System for new bathroom	100,000	ACO Fund
Parks / Trails Total	366,000	

Deferred Maintenance Subtotals by Building:	
Building A	181,000
Building B	163,000
Building C	229,000
Ag	150,000
Placerville Jail (\$219K Criminal Justice)	1,635,000
Main Library	200,000
Old Juvenile Hall	100,000
Cameron Park Library	78,000
El Dorado Hills Library	50,000
El Dorado Hills Sr. Center	542,000
Spring Street (\$100K Tobacco Settlement)	320,580
Veteran's Building	150,000
Placerville Animal Shelter	50,000
SLT Johnson Center	100,000
SLT JTC	25,000
SLT Jail	1,728,000
SLT Library	443,000
DOT Shakori (General Fund)	30,000
SLT Animal Shelter	50,000
SLT HHSA Sandy Way	275,000
Deferred Maintenance Total	6,499,580