

**CAO FY 2020-21 Facilities Capital Budget
PROPOSED WORKPLAN as of October 13, 2020**

Project Title	Requested Amount for FY 2020-21	Funding Source
Countywide Special Projects	150,000	ACO Fund
Countywide Security	50,000	ACO Fund
Facilities Planning	125,000	ACO Fund
Solar Projects	70,000	ACO Fund
New Facility Asset Management System	325,000	ACO Fund
New Parking Lot - Building A	640,000	AQMD funds
Placerville Jail Expansion	18,368,175	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Public Safety Facility Interest Payments	1,083,000	ACO (PSR)
- Public Safety Facility Final Punch	100,000	USDA
- Industrial Drive	184,123	USDA
Juvenile Hall Replacement planning/design	867,518	General Fund
El Dorado Center - SLT	192,950	HHS funding \$50K, ACO Fund \$142,950
Downstairs Building A Improvements	300,000	General Fund
Shakori Garage	2,500,000	General Fund - Capital Reserve
Deferred Maintenance (see below)	8,050,000	\$3,497,223 ACO Fund, \$270,066 CJ Funding, \$665,000 Road Fund, \$210,000 Tobacco Settlement, \$293,490 Sheriff PSPS grant, \$3,114,221 GF
Parks and Trails (see detail below)	246,000	\$206K ACO Fund, \$40K SMUD
AQMD Charging Stations	50,000	AQMD funds
AQMD Fairground Pathway Construction	28,800	AQMD funds
Treasurer Security Improvement	61,256	General Fund
Recorder Clerk Phase II	25,000	Recorder Clerk
Public Defender	8,000	Public Defender
Sheriff Various Projects	250,000	Sheriff
Animal Services West Slope	100,000	Animal Services
Animal Services SLT	60,000	Animal Services
FENIX	187,354	General Fund
Megabyte	40,500	General Fund
Total ACO Workplan	34,342,960	

Totals by Funding Source	
ACO	4,666,173
Criminal Justice SRF	270,066
General Fund	4,751,133
Capital Reserve	2,500,000
PSF Reserve	1,083,000
USDA	284,123
HHS Tobacco Settlement Funds	210,000
AQMD	718,800
HHS Public Health Fund Balance	50,000
DOT	665,000
Recorder Clerk	25,000
Public Defender	8,000
Sheriff	543,490
Animal Services	160,000
SMUD	40,000
SB 844 Funds	18,368,175
Total	34,342,960

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Various projects/ ADA	65,000	ACO Fund
Bradford Park	26,000	ACO Fund
SPTC Natural Trail Permits	50,000	ACO Fund
El Dorado Trail	25,000	ACO Fund
Pioneer Park	40,000	ACO Fund
Monroe Trail	40,000	SMUD funds
Parks / Trails Total	246,000	

Deferred Maintenance Subtotals by Building:	
Building A	870,000
Building B	415,000
115 Building C	750,000
Ag Building	50,000
126 Main Jail (\$150K Criminal Justice)	2,250,000
160 Main Library	1,100,000
330 DOT Administration (Road Fund)	635,000
Cameron Park Library	400,000
440 PHF (Tobacco Settlement)	75,000
440A Sr Day Car Center (Tobacco Settlement)	75,000
470 Community Services / Sr Nutrition (Tobacco Settlement)	60,000
600 South Lake Tahoe Administration	340,000
SLT JTC	50,000
621, 622 & 631 South Lake Tahoe Jail	700,000
760 South Lake Tahoe Library	250,000
DOT Shakori (Road Fund \$30,000)	30,000
Deferred Maintenance Total	8,050,000