

**CAO FY 2019-20 Facilities Capital Budget  
PROPOSED WORKPLAN as of December, 2019**

Project Title	Requested Amount for FY 2019-20	Funding Source
Countywide Special Projects	480,000	ACO Fund
Countywide Security	100,000	ACO Fund
Countywide HVAC	25,000	ACO Fund
Countywide Exterior Paint	25,000	ACO Fund
Countywide ADA Evaluation / Compliance	100,000	ACO Fund
Facilities Planning	150,000	ACO Fund
Solar Projects	100,000	ACO Fund
New Facility Asset Management System	250,000	ACO Fund
New Parking Lot - Building A	750,000	AQMD funds
Spring Street Replacement Planning	150,000	Tobacco Settlement
Placerville Jail Expansion	18,667,635	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Public Safety Facility	30,000,000	USDA advance funds
- Staff time not billable to USDA	100,000	ACO Fund
Public Safety Facility Interest Payments	1,400,000	Public Safety Reserve
Juvenile Hall Replacement planning/design	1,000,000	General Fund
HHS SLT Campus Project	5,000,000	HHS funding
Deferred Maintenance (see below)	7,898,282	\$643,982 ACO Fund, \$150,000 CJ Funding, \$895,000 Road Fund, \$225,000 Tobacco Settlement, \$5,984,300 GF
FENIX	210,000	Capital Reserve
Parks and Trails (see detail below)	593,111	HLP \$96,500, GF \$115,700, ACO \$369,000, \$11,911 Pioneer
AQMD Charging Stations	60,000	AQMD funds
AQMD Fairground Pathway Construction	40,000	AQMD funds
Blower repair EM	80,000	EM
Public Defender SLT space	65,000	Public Defender
Library	60,000	Projects at Main and Georgetown
Cannabis project	221,000	General Fund
Megabyte	268,600	General Fund
Industrial Intersection	100,000	General Fund
<b>Total ACO Workplan</b>	<b>68,173,912</b>	

<b>Totals by Funding Source</b>	
ACO	2,442,982
Criminal Justice SRF	150,000
General Fund	7,869,884
Capital Reserve	210,000
USDA Advance Funds	30,000,000
PSF Reserve	1,400,000
HHS Tobacco Settlement Funds	375,000
AQMD	850,000
HHS Public Health Fund Balance	5,000,000
DOT	895,000
HLP Trust	96,500
Pioneer Trust	11,911
EM	80,000
Public Defender	65,000
Library	60,000
SB 844 Funds	18,667,635
<b>Total</b>	<b>68,173,912</b>

<b>Parks / Trails Workplan</b>	<b>Budget</b>	<b>Funding Source</b>
HLP Shade Structure	96,500	HLP Trust
Park Impact Fee Nexus Study	10,200	General Fund
Parks & Trails Master Plan Update	55,500	General Fund
Pioneer Park misc.	11,911	Pioneer Trust
Rail Park	19,000	ACO Fund
SPTC Natural Trail Permits	70,000	ACO Fund
River Bank Stabilization	20,000	ACO Fund
Pioneer Park Various projects/ADA	50,000	ACO Fund
Forebay Park Various projects/ ADA	60,000	ACO Fund
El Dorado Trail - Asphalt repairs, bridge inspections	174,000	ACO Fund \$124,000, \$50,000 GF
Bradford Park	26,000	\$26,000 ACO
<b>Parks / Trails Total</b>	<b>593,111</b>	

<b>Deferred Maintenance Subtotals by Building:</b>	
Building A	880,000
Building B	477,282
115 Building C	665,000
Sheriff Admin	25,000
123 Juvenile Hall	-
Ag Building	10,000
126 Main Jail (\$150K Criminal Justice)	2,201,000
160 Main Library	880,000
330 DOT Administration (Road Fund)	685,000
362 Cameron Park Library	260,000
El Dorado Hills Library	-
El Dorado Hill Sr. Center	-
440 PHF (Tobacco Settlement)	65,000
440A Sr Day Car Center (Tobacco Settlement)	20,000
441 Health Department (Tobacco Settlement)	70,000
470 Community Services / Sr Nutrition (Tobacco Settlement)	70,000
Veteran's Building	-
Museum	35,000
Placerville Animal Shelter	50,000
600 South Lake Tahoe Administration	350,000
610 South Lake Tahoe El Dorado Center	-
SLT JTC	50,000
621, 622 & 631 South Lake Tahoe Jail	745,000
760 South Lake Tahoe Library	150,000
DOT Shakori (Road Fund \$210,000)	210,000
SLT Shakori Animal Shelter	-
<b>Deferred Maintenance Total</b>	<b>7,898,282</b>