

Accumulative Capital Outlay Fund Workplan

FY 2025-26

Chief Administrative Office FY 2025-26 Facilities Capital Budget PROPOSED WORKPLAN		
Project Title	Requested Amount for FY 2025-26	Funding Source
Countywide Special Projects	\$ 443,492	ACO Fund, \$90 Public Safety Facility Interest
Facilities Planning	\$ 125,000	ACO Fund
Placerville Jail Expansion	\$ 20,096,659	SB844 Grant
	\$ 13,041,620	General Fund Capital Designation
Deferred Maintenance (Total By Building Shown Below)	\$ 7,341,000	\$6,722,894 ACO Fund, \$218,106 CJ Funding, \$100,000 Tobacco Settlement, \$300,000 PH ARPA
Parks and Trails (Parks and Trails-Specific Workplan Shown Below)	\$ 485,000	\$115K HLP, \$5K Pioneer, \$365K ACO Fund
Sheriff Various Projects	\$ 203,347	Sheriff - SLT Intake & Targets
Court Renovation/Move	\$ 3,200,000	General Fund Capital Designation
Chili Bar	\$ 41,500	General Fund
Emerald Bay Properties Remodel	\$ 6,200,000	GFCD \$4,515,000, PH Fund Balance \$500K, ACO Fund \$1,185,000
Permanent Navigation Center	\$ 4,000,000	\$2.8M HHAP, \$200K PHLA, \$1M ARPA
Library Grants	\$ 562,771	Library
Probation Control Panel Upgrade (SLT JTC)	\$ 390,000	AB 178 - Probation Funding
Union Mine Modular Replacment	\$ 476,100	Environmental Management
Tahoma Garage Design	\$ 500,000	Road Fund
OWPR Remodel	\$ 75,000	\$22,500 IT, \$52,500 OWPR
Total ACO Workplan \$		57,181,489

TOTALS BY FUNDING SOURCE	
Funding Source	Amount
ACO	\$ 8,841,296
Criminal Justice Special Revenue Fund	\$ 218,106
General Fund Capital Designation (GFCD)	\$ 20,756,620
General Fund (TOT Carryover from FY 2024-25)	\$ 41,500
ARPA General Fund	\$ 1,000,000
HHSA Tobacco Settlement Funds	\$ 100,000
Sheriff	\$ 203,347
SB 844 Funds	\$ 20,096,659
Public Health ARPA Funds	\$ 300,000
Public Health HHAP (\$2.8M) and PHLA (\$200K)	\$ 3,000,000
Public Health Fund Balance	\$ 500,000
Library Grant Funds	\$ 562,771
Henningsen Lotus Park Special Revenue Fund	\$ 115,000
Interest from Public Safety Facility Special Revenue Fund	\$ 90
Environmental Management	\$ 476,100
Probation AB 178	\$ 390,000
Information Technologies Department	\$ 22,500
Office of Wildfire Preparedness and Resilience	\$ 52,500
Road Fund	\$ 500,000
Pioneer Park	\$ 5,000
Total \$	57,181,489

Exhibit E

Accumulative Capital Outlay Fund Workplan

FY 2025-26

PARKS AND TRAILS WORKPLAN		
Project	Budget	Funding Source
Pioneer Park Parking Lot	\$ 200,000	ACO Fund
ADA Improvements at Henningsen Lotus Park (HLP)	\$ 115,000	HLP Fees
El Dorado Trail (Jacquier Crack & Fill Sealcoat)	\$ 70,000	ACO Fund
Pioneer Park (Paint, Fascia, Roof)	\$ 100,000	ACO Fund, \$5K Pioneer Park SRF
Parks / Trails Total	\$ 485,000	

DEFERRED MAINTENANCE TOTAL BY BUILDING	
Building	Deferred Maintenance Amount
Building A	\$ 175,000
Building B	\$ 386,000
Building C	\$ 400,000
Temporary Navigation Center	\$ -
Agriculture	\$ 255,000
Placerville Jail (\$219K Criminal Justice)	\$ 1,300,000
Main Library	\$ -
Cameron Park Library	\$ -
El Dorado Hills Library	\$ 140,000
El Dorado Hills Senior Center	\$ 525,000
Spring Street (\$100K Tobacco Settlement)	\$ 210,000
Veteran's Building	\$ 300,000
Museum	\$ -
DOT - Headington	\$ 100,000
Facilities	\$ 100,000
Ponderosa Building	\$ 500,000
Placerville Animal Services	\$ -
Public Safety Facility	\$ 450,000
SLT Johnson Center	\$ 100,000
SLT El Dorado Center	\$ 100,000
SLT Juvenile Treatment Center	\$ 300,000
SLT Jail	\$ 1,600,000
SLT Library	\$ 50,000
SLT DOT Shakori	\$ -
SLT Animal Services	\$ 50,000
SLT HHSA Sandy Way	\$ -
SLT Emerald Bay Properties	\$ 300,000
Deferred Maintenance Total	\$ 7,341,000