

Exhibit 3 Accumulative Capital Outlay Workplan

ADOPTED BUDGET • FY 2023-24

CAO FY 2023-24 Facilities Capital Budget		
PROPOSED WORKPLAN as of September 15, 2023		
Project Title	Requested Amount for FY 2023-24	Funding Source
Countywide Special Projects	150,000	ACO Fund
Facilities Planning	150,000	ACO Fund
New Facility Asset Management System	200,000	ACO Fund
Placerville Jail Expansion	25,000,000	SB844 Grant
- Match requirement	170,257	General Fund
- New Capital Designation	15,500,000	General Fund Capital Designation
Juvenile Hall Replacement planning/design	1,325,000	\$664K Juv. Hall Designation, \$661K GF
SLT Johnson Center TI's / Move	300,000	Capital Designation (NEW)
Shakori Garage	2,939,547	General Fund - ROCD
Deferred Maintenance (see below)	7,397,667	\$4,721,138 ACO Fund, \$160,987 CJ Funding, \$100,000 Tobacco Settlement, \$2,115,542 GF, \$300,000 PH ARPA
Parks and Trails (see detail below)	473,473	\$268,412 General Fund, \$201,164 ACO Fund, \$3,897 Quimby Funds
Sheriff Various Projects	1,171,000	Sheriff
Court renovation/move	5,337,418	\$337,418K GF, \$5M Capital Designation (NEW)
Placerville Jail Safety Upgrades	1,200,000	General Fund
SLT Jail Safety Upgrades	1,500,000	General Fund
SLT JTC outdoor heating	167,529	Probation
Public Health Lab expansion	98,167	Public Health ARPA Funds
Chili Bar	184,071	General Fund (Org 1560620)
Emerald Bay properties remodel	2,450,469	General Fund (ROCD) \$1,950,469, PH Fund Balance \$500K
Permanent Navigation Center	4,000,000	\$2.8M HHAP, \$200K PHLA, \$600K ARPA Audit Reserve, \$400K Public Health ARPA
HHSA Sr. Nutrition projects (Dishwasher & HVAC)	178,142	HHSA Sr. Nutrition Infrastructure grant
Carlton TI's	391,048	General Fund - ROCD
Library Grants	1,157,000	Library
Veterans Rebuild Flood Damage	25,000	General Fund - TOT
Animal Services Kennels	34,000	Animal Services - HHSA
Probation SLT JTC Controls upgrade/remove tables	290,000	AB 178 - Probation Funding
Psychiatric Health Facility Patient Rooms	35,000	Behavioral Health Funding
Total ACO Workplan	71,824,788	

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Totals by Funding Source	
ACO	5,422,302
Criminal Justice SRF	160,987
General Fund (Org 1550500)	11,533,693
General Fund (TOT - Org 1560620)	209,071
ARPA General Fund Audit Reserve	600,000
Capital Designation	20,800,000
Juvenile Hall Designation	664,000
Quimby Funds	3,897
HHSA Tobacco Settlement Funds	100,000
Sheriff	1,171,000
Probation	457,529
SB 844 Funds	25,000,000
Public Health ARPA Funds	798,167
Public Health HHAP (\$2.8M) and PHLA (\$200K)	3,000,000
Public Health Fund Balance	500,000
HHSA Sr. Nutrition Grant	178,142
Library Grant Funds	1,157,000
HHSA - Animal Services Kennels	34,000
HHSA - Behavioral Health	35,000
Total	71,824,788

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Playground	39,538	General Fund
Forebay Park Backflow Preventer	25,000	ACO Fund
Bradford Park Playground Cover	18,874	General Fund
El Dorado Trail Jacquier Crack & Fill Seal coat	150,000	General Fund
Pioneer Park Dry Rot Paint repair	40,000	ACO Fund
SPTC Natural Trail Permits	30,419	ACO Fund
Pioneer Park Skatepark Pad	48,747	\$44,850 ACO Fund, \$3,897 Quimby
HLP Ballfield Rehab	60,000	General Fund
HLP New Septic System for new bathroom	60,895	ACO Fund
Parks / Trails Total	473,473	

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Deferred Maintenance Subtotals by Building:	
Building A	105,000
Building B	201,000
Building C	285,000
Ag	205,000
Placerville Jail (\$219K Criminal Justice)	1,600,000
Main Library	200,000
Temporary Navigation Center	50,000
DOT Headington	60,000
Cameron Park Library	360,000
El Dorado Hills Library	300,000
Pollock Pines Library	68,667
El Dorado Hills Sr. Center	450,000
Spring Street (\$100K Tobacco Settlement)	160,000
Veteran's Building	-
Placerville Animal Shelter	60,000
SLT Johnson Center	200,000
SLT El Dorado Center	100,000
SLT JTC	50,000
SLT Jail	2,003,000
SLT Library	40,000
DOT Shakori (General Fund)	50,000
SLT Animal Shelter	140,000
SLT HHSA Sandy Way	175,000
Facilities House 2	60,000
Facilities House 3	60,000
Public Safety Facility	-
SLT Barton property	415,000
Deferred Maintenance Total	7,397,667