

Exhibit 3 Accumulative Capital Outlay Workplan

ADOPTED BUDGET • FY 2023-24

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	

carry over
carry over
carry over
carry over
carry over

275,000 new maintenance
Project.