

Accumulative Capital Outlay Fund

RECOMMENDED BUDGET • FY 2019 - 20

CAPITAL PROJECTS WORKPLAN

Project Title	Requested Amount for FY 2019-20	Funding Source
Countywide Special Projects	300,000	ACO Fund
Countywide Security	50,000	ACO Fund
Countywide HVAC	25,000	ACO Fund
Countywide Exterior Paint	25,000	ACO Fund
Countywide ADA Evaluation / Compliance	50,000	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
HHSA SLT Campus Project	5,000,000	HHSA funding
Deferred Maintenance (see below)	4,405,000	\$735,000 ACO Fund, \$150,000 CJ Funding, \$895,000 Road Fund, \$225,000 Tobacco Settlement, \$2,400,000 GF
FENIX	210,000	Capital Reserve
Parks and Trails (see detail below)	165,000	ACO Fund
AQMD Charging Stations	60,000	AQMD funds
AQMD Fairground Pathway Construction	40,000	AQMD funds
New Elections System	1,514,000	\$757,000 Elections, \$757,000 Capital Res
Blower repair EM	80,000	EM
Public Defender SLT space	65,000	Public Defender
Library	60,000	Projects at Main and Georgetown
Airport projects	0	ACO Fund
Total ACO Workplan	64,896,919	

Totals by Funding Source	
ACO	2,050,000
Criminal Justice SRF	150,000
General Fund	3,580,284
Capital Reserve	967,000
USDA Advance Funds	30,000,000
PSF Reserve	1,400,000
HHSA Tobacco Settlement Funds	375,000
AQMD	850,000
HHSA Public Health Fund Balance	5,000,000
DOT	895,000
Elections	757,000
EM	80,000
Public Defender	65,000
Library	60,000
SB 844 Funds	18,667,635
Total	64,896,919

Accumulative Capital Outlay Fund

RECOMMENDED BUDGET • FY 2019 - 20

CAPITAL PROJECTS WORKPLAN (CONT.)

Parks / Trails Workplan	Budget	Funding Source
HLP Various projects		HLP Trust
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	35,000	ACO Fund
Bradford Park	20,000	ACO Fund
Parks / Trails Total	165,000	

Deferred Maintenance Subtotals by Building:	
Building A	485,000
Building B	300,000
115 Building C	285,000
Sheriff Admin	25,000
123 Juvenile Hall	-
Ag Building	-
126 Main Jail (\$150K Criminal Justice)	770,000
160 Main Library	320,000
330 DOT Administration (Road Fund)	685,000
362 Cameron Park Library	60,000
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	470,000
760 South Lake Tahoe Library	85,000
DOT Shakori (Road Fund)	210,000
SLT Shakori Animal Shelter	-
Deferred Maintenance Total	4,405,000