

Attachment B-As Amended November 16, 2021

Funding Needs FY 2021-22

		BOS Obligated		Deferred
Fiscal Stability	\$ 331,880	\$ 331,880	\$ -	
• Solid Waste Household Hazardous Waste Disposal Due to COVID-19	\$ 107,680	\$ 107,680	\$ -	
• Board Directed-Additional Day of Public Recepticle Collection	\$ 35,250	\$ 35,250	\$ -	
• Create RFP Grant Funding Urban Multi-Benefit Grant-Water Agency	\$ 25,000	\$ 25,000	\$ -	
• Approved Ukiah Valley Groundwater Sustainability Agency Funding	\$ 72,750	\$ 72,750	\$ -	
• Hanson Bridget LLP-Jail Legal-Fund Existing Contract	\$ 11,200	\$ 11,200	\$ -	
• Client First-Munis Transitional Support-Payroll & Budget Initiative	\$ 80,000	\$ 80,000	\$ -	
Financial Sustainability	\$ 200,000	\$ 200,000	\$ -	
• West Company Support	\$ 175,000	\$ 175,000	\$ -	
• Arts Council-Obligated from Budget Adoption	\$ 25,000	\$ 25,000	\$ -	
Organizational Development	\$ 8,932,466	\$ 2,525,000	\$ 5,850,000	
• Jail Expansion	\$ 4,000,000	\$ 1,000,000	\$ 3,000,000	
• Cannabis Code Enforcement Enhancement	\$ 500,000	\$ 500,000	\$ -	
• Parks Transition Funding-Non-Salary Needs	\$ 60,000			
• Space Needs Assessment	\$ 100,000	\$ 100,000	\$ -	
• Admin Center Security Overages	\$ 50,000	\$ 50,000	\$ -	
• Fort Bragg Justice Center HVAC	\$ 400,000	\$ 50,000	\$ 350,000	
• Known HVAC Replacements (Jail 2 & DOT)	\$ 75,000	\$ 75,000	\$ -	
• Known Roof Repairs (Pt Arena Air Force Base Roof Repairs)	\$ 125,000	\$ 125,000	\$ -	
• Known Hazardous Tree Removal (Pt Arena Vets Hall)	\$ 60,000	\$ 60,000	\$ -	
• Sheriff's Office & GSA Fiber Extensions	\$ 425,000	\$ 425,000	\$ -	
• Pre-trial Inmate Interview Location Feasibility	\$ 50,000	\$ 50,000	\$ -	
• Board Chambers Upgrades	\$ 90,000	\$ 90,000	\$ -	
• Administration Center Roof	\$ 2,500,000	\$ -	\$ 2,500,000	
• Remote Generator Monitoring Phase 2	\$ 20,000			
• Fire Alarm Systems for High Risk Buildings (Courthouse Annex)	\$ 50,000			
• Priority Roof Replacement/Repair Agriculture Roof Replacement	\$ 190,000			
• ADA Improvements - Point Arena Veterans Hall - Restroom upgrades	\$ 15,000			
• Deferred Maintenance Project - Fort Bragg Vets Sidewalk Replacement	\$ 30,000			
• Deferred Maintenance Project - Museum Gutter Repairs	\$ 30,000			
• Sheriff's Office IT Infrastructure Request	\$ 153,000			
• Juvenile Hall Livescan	\$ 9,466			
Disaster Recovery and Resiliency	\$ 548,000	\$ 548,000	\$ -	
• PG&E Coast Water Transport-Reimbursement**	\$ 500,000	\$ 500,000	\$ -	
• Hopkins Fire remediation	\$ 48,000	\$ 48,000	\$ -	
<i>Total Estimated One-Time Cost:</i>	\$ 10,012,346	\$ 3,604,880	\$ 5,850,000	
<i>Total Fiscal Year 2020-21 Carry Forward \$4,477,855</i>		Remaining: \$ 872,975		
** PG&E Settlement Funded Emergency Projects Authorization	\$ 1,500,000			
Water Agency Contract**	\$ (310,000)			
Drought Funding-DR**	\$ (150,000)			
Water Hauling**	\$ (278,000)			
PG&E Coast Water Transport-Reimbursement**	\$ (500,000)			
Remaining in Disaster Recovery to Obligate**	\$ 262,000			
PG&E Grant Local Match Available	\$ 960,000			