

Attachment B
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	\$ 5,475,000	\$ -
• Jail Expansion	\$ 4,000,000	\$ 4,000,000	\$ -
• 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		
• 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		
• 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	\$ 6,554,880	\$ -
<i>Total Fiscal Year 2020-21 Carry Forward \$4,477,855</i>		\$ (2,077,025)	
** 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		