COUNTY ADMINISTRATOR'S BUDGET ATTACHMENTS

ATTACHMENTS

A. Recommended Budget Personnel Changes

B. Allocated Positions by Department

C. High Priority Positions List

D. Other Department Personnel Requests

E. Information Technology Steering Board (ITSB) Project List

F. Road Construction Projects

G. Airport Construction Projects

H. County Capital Projects

ATTACHMENT "A"

RECOMMENDED BUDGET PERSONNEL CHANGES

RECOMMENDED BUDGET PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	Auditor-Controller	Reorganization	07/01/16	Fiscal Technician (2.0 FTE)	Elisha Bundesen/Trina Nelson	($102,706)	($102,706)
General	Auditor-Controller	Reorganization	07/01/16	Property Tax Accountant (1.0 FTE)	Trina Nelson	$55,911	$55,911
General	Auditor-Controller	Reorganization	07/01/16	Payroll Technician I (1.0 FTE)	Elisha Bundesen	$56,456	$56,456
					NET IMPACT	$9,661	$9,661
General	CRA	Conversion	07/01/16	Environmental Health Specialist I/II (1.0 FTE) - Grant Funded to Permanent -	Vacant	$96,429	$96,429
General	CRA		07/01/16	Building Inspectors I/II - extend through 10/1/16	John Snelling/Lindley Dejarnett	$36,000	$36,000
					Subtotal	$132,429	$132,429
					Revenue Offset	($36,000)	($36,000)
					NET IMPACT	$96,429	$96,429
General	Probation	Conversion	01/01/17	Deputy Probation Officer II (3.0 FTE) to Senior Deputy Probation Officer (3.0 FTE)	Internal Recruitment	$35,250	$70,500
					Subtotal	$35,250	$70,500
					Revenue Offset	($35,250)	($70,500)
					NET IMPACT	$0	$0
General	Sheriff-Comm.	Conversion	07/01/16	Communications Supervisor (1.0 FTE) to Lead Dispatcher (1.0 FTE)	Vacant	($24,064)	($24,064)
					NET IMPACT	($24,064)	($24,064)
General	Treasurer-Tax	Addition	07/01/16	Account Clerk I/II (0.5 FTE)	Vacant	$24,411	$24,411
					NET IMPACT	$24,411	$24,411
General	Veterans' Services	Addition	07/01/16	Office Assistant II (0.5 FTE)	Vacant	$24,490	$24,490
					Subtotal	$24,490	$24,490
					Revenue Offset	($24,490)	($24,490)
					NET IMPACT	$0	$0

RECOMMENDED BUDGET PERSONNEL CHANGES

Airport	Airport	Conversion	07/01/16	Administrative Assistant (0.5 FTE) to Administrative Assistant (1.0 FTE)	Kalah Beckman	$28,810	$28,810
					Subtotal	$28,810	$28,810
					Revenue Offset	($28,810)	($28,810)
					NET IMPACT	$0	$0
CRA-Eng.	CRA-Engineering	Elimination	12/30/16	GIS Analyst I/II (1.0 FTE)	Vacant-Retirement	($47,922)	($94,759)
CRA-Eng.	CRA-Engineering	Elimination	11/26/2016 1/27/2017	Sr. Engineering Assistant (2.0 FTE)	Vacant-Retirement	($106,919)	($208,730)
					Subtotal	($154,841)	($303,489)
CRA Rds.	CRA. Roads Division	Elimination	07/22/16	Roads Superintendent (1.0 FTE)	Vacant-Retirement	($103,558)	($109,880)
Rds.	CRA. Roads Division	Elimination	07/01/16	Road Worker I/II (1.0 FTE)	Vacant	($55,160)	($55,160)
Rds.	CRA. Roads Division	Elimination	07/01/16	Sr. Road Worker (1.0 FTE)	Vacant	($59,146)	$59,146
Rds.	CRA. Roads Division	Elimination	12/30/16	Road Crew-Leadworker (1.0 FTE)	Vacant-Retirement	($38,744)	($77,277)
					Subtotal	($217,864)	($105,894)
					NET IMPACT	($372,705)	($409,383)
					Total Cost / (Savings)	**($266,268)**	**($302,946)**

ATTACHMENT "B"

ALLOCATED POSITIONS BY DEPARTMENT

FY 2016-17 Recommended Budget
ALLOCATED POSITIONS BY DEPARTMENT

June 21, 2016	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	MID-YEAR 2015-16	FINAL 2015-16	Recommended 16/17	Net Change
General Budgets										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	5.00	1.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.50	0.50
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	0.00	14.00	14.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	0.00	7.00	7.00	0.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	0.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	0.00	3.80	3.80	0.00
Elections	2.00	1.00	1.00	1.00	1.00	2.00	0.00	2.00	2.00	0.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	0.00	16.00	16.00	0.00
Film Commissioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	0.00	15.00	15.00	0.00
Surveyor	2.00	2.00	2.00	2.00	2.00	3.00	-3.00	0.00	0.00	0.00
Jamestown Mine	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General	108.30	93.60	93.30	90.30	91.80	96.80	-1.00	95.80	96.30	0.50
Public Protection										
District Attorney	16.00	15.00	15.00	15.00	15.00	16.00	0.00	16.00	16.00	0.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
D.A. Violence Against Women Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	0.00	6.50	6.50	0.00
Sheriff/Coroner*	64.50	60.00	60.00	60.50	67.50	71.00	0.00	71.00	71.00	0.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	0.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	0.00	48.00	48.00	0.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	0.00	35.00	35.00	0.00
Probation - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	0.00	5.00	5.00	0.00
Community Development Dept	20.80	23.63	23.50	22.50	24.75	27.75	3.25	31.00	31.00	0.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	0.00	10.00	10.00	0.00
Total Public Protection	225.60	221.48	227.55	227.50	231.75	251.25	3.25	254.50	254.50	0.00
*Sheriff/Coroner allocated positions = 61.5										
Public Ways and Facilities										
PW - Administration	5.50	4.00	3.00	12.00	14.00	14.00	0.00	14.00	11.00	-3.00
PW - Eng. Svcs - Development	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	5.80	5.80	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	0.00	29.00	25.00	-4.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00
Total Public Ways and Facilities	54.30	43.80	43.00	42.00	44.00	44.00	0.00	44.00	37.00	(7.00)
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	0.00	20.20	20.20	0.00
Women, Infants & Children (WIC)	0.00	4.90	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Environmental Health	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	0.00	63.00	63.00	0.00
Total Health and Sanitation	80.10	72.70	77.60	79.40	86.20	92.20	0.00	92.20	92.20	0.00
Public Assistance										
Social Services	101.00	98.50	107.00	110.60	108.60	107.80	2.00	109.80	109.80	0.00
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.50	0.50
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	109.80	2.00	111.80	112.30	0.50
Education										
Library	9.75	8.25	8.25	8.25	8.25	9.25	0.75	10.00	10.00	0.00
Farm Advisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	11.75	8.25	8.25	8.25	8.25	9.25	0.75	10.00	10.00	0.00
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Recreation	1.60	1.60	2.40	2.80	2.80	2.80	0.00	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	0.00	3.00	3.00	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	9.60	9.00	9.80	10.20	10.20	10.80	0.00	10.80	10.80	0.00
Enterprises & Internal Service Funds										
Airports	3.00	3.50	3.50	3.50	3.50	3.50	0.00	3.50	4.00	0.50
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Fleet Services	0.00	6.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	0.00
Radio Communications	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Ambulance	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Total Enterprise & Internal	43.70	18.50	18.50	18.50	18.50	18.50	0.00	18.50	19.00	0.50
Grand Total	**636.35**	**567.83**	**587.00**	**588.75**	**601.30**	**632.60**	**5.00**	**637.60**	**632.10**	**(5.50)**

ATTACHMENT "C"

HIGH PRIORITY POSITIONS LIST

HIGH PRIORITY POSITIONS LIST

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	IT	Addition	09/12/16	IT Manager (1.0 FTE)	vacant	$109,000	$137,636
					NET IMPACT	$ 109,000	$ 137,636
General	CRA	Addition	09/12/16	Code Compliance Investigator I/II (1.0 FTE)	vacant	$72,000	$90,465
					NET IMPACT	$ 72,000	$ 90,465
General	Assessor-Recorder	Addition	12/01/16	Assessment Technician (1.0 FTE)	vacant	$ 24,000	$40,768
					NET IMPACT	$ 24,000	$ 40,768
General	District Attorney	Addition	12/01/16	Fiscal Technician (1.0 FTE)	vacant	$37,000	$63,500
					NET IMPACT	$ 37,000	$ 63,500
General	Facility Management	Addition	12/01/16	Asst Facility Manager (1.0 FTE)	vacant	$52,000	$88,827
					NET IMPACT	$ 52,000	$ 88,827
General	Human Resources	Addition	12/01/16	HR Analyst I/II (1.0 FTE)	vacant	$55,000	$93,285
					NET IMPACT	$ 55,000	$ 93,285
General	IT	Addition	12/01/16	Network Analyst I/II (1.0 FTE)	vacant	$46,000	$78,064
					NET IMPACT	$ 46,000	$ 78,064
General	IT	Addition	12/01/16	Systems Analyst I/II (1.0 FTE)	vacant	$46,000	$78,064
					NET IMPACT	$ 46,000	$ 78,064
General	Sheriff-Coroner	Addition	12/01/16	Deputy Sheriff (4.0 FTE)	vacant	$163,000	$280,000
					NET IMPACT	$ 163,000	$ 280,000
					TOTAL	$ 604,000	$ 950,609

ATTACHMENT "D"

OTHER DEPARTMENT PERSONNEL REQUESTS

OTHER DEPARTMENT PERSONNEL REQUESTS

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	Assessor-Recorder	Conversion	07/01/16	Cadastral GIS Technician II (1.0 FTE) to Sr. Cadastral GIS Technician (1.0 FTE)	Robby Richards	$5,402	$5,402
					NET IMPACT	$ 5,402	$ 5,402
General	CRA	Addition	10/01/16	Administrative Assistant (1.0 FTE)	vacant	$36,634	$48,845
General	CRA	Transfer in from Road Fund	07/01/16	GIS Analyst I/II (1.0) FTE - allow dual fill for one month	Retirement - vacant	$3,000	$3,000
General	CRA	Conversion	07/01/16	Assistant Engineer (1.0 FTE) to Associate Engineer (1.0 FTE)	Blossom Scott-Heim	$11,475	$11,475
General	CRA	Conversion	07/01/16	Equipment Technician II (1.0 FTE) to Senior Equipment Technician (1.0 FTE)	Eric Everhart	$4,064	$4,064
General	CRA	Conversion	07/01/16	Equipment Techician (1.0 FTE) to Lead Equipment Technican (1.0 FTE)	vacant	$5,651	$5,651
					NET IMPACT	$ 60,824	$ 73,035
General	Facilities	Addition	07/01/16	Housekeeping Worker (1.5 FTE)	vacant	$74,433	$74,433
General	Facilities	Addition	07/01/16	Facilities Maintenance Worker I (1.0 FTE)	vacant	$56,988	$56,988
General	Facilities	Addition	07/01/16	Groundskeeper I (1.0 FTE)	vacant	$54,674	$54,674
					SUBTOTAL	$ 186,095	$ 186,095
General	Probation	Conversion	07/01/16	Office Assistant II (1.0 FTE) to Sr. Office Assistant (1.0 FTE) - SB678 Funded	Elizabeth Moore	$4,115	$4,115
General	Probation	Addition	07/01/16	Deputy Probation Officer I/II (1.0 FTE) - SB678 Funded	vacant	$79,388	$79,388
					Subtotal	$ 83,503	$ 83,503
					Revenue Offset	($83,503)	($83,503)
					NET IMPACT	$ (0)	$ (0)
General	Recreation	Addition	07/01/16	Assistant Youth Center Coordinator (3 - 0.75 FTE)	vacant	$111,307	$111,307
					SUBTOTAL	$ 111,307	$ 111,307

OTHER DEPARTMENT PERSONNEL REQUESTS

Behavioral Health	Behavioral Health	Addition	07/01/16	Transportation Officer (.5 FTE)	Vacant	$ 28,794	$ 28,794
Behavioral Health	Behavioral Health	Increase FTE by .5	08/15/16	Behavioral Health Clinician I/II/III (Increase from .5 FTE to 1 FTE)	Vacant	$ 39,382	$ 45,008
Behavioral Health	Behavioral Health	Addition	08/15/16	FTE)	Vacant	$ 93,535	$ 106,897
Behavioral Health	Behavioral Health	Delete	12/31/16	Psychiatrist (1 FTE)	Vacant - Retirement	$ (149,725)	$ (299,450)
Behavioral Health	Behavioral Health	Addition	08/01/16	Behavioral Health Clinician I/II/III	Vacant	$ 82,514	$ 90,015
Behavioral Health	Behavioral Health	Addition	08/01/16	Behavioral Health Worker I/II (1 FTE)	Vacant	$ 60,523	$ 66,025
					NET IMPACT	$ 155,022	$ 37,289
Social Services	Social Services	Conversion	08/01/16	Staff Services Analyst I/II (.8 FTE to a Staff Services Analyst III (.8 FTE)	Vacant	$ 4,941	$ 5,929
Social Services	Social Services	Addition	08/01/16	Office Assistant I/II (1 FTE)	Vacant	$ 44,899	$ 48,981
Social Services	Social Services	Addition	08/15/16	Social Worker I/II/III (2 FTE)	Vacant	$ 122,187	$ 139,642
Social Services	Social Services	Delete	07/01/16	Integrated Case Worker I/II (1 FTE)	Vacant	$ (62,277)	$ (62,277)
Social Services	Social Services	Addition	08/01/16	Services Support Assistant I/II (2 FTE)	Internal Recruitment	$ 119,251	$ 130,091
Social Services	Social Services	Delete	08/01/16	Senior Office Assistant (2 FTE)	Incumbent	$ (110,915)	$ (120,999)
Social Services	Social Services	Addition	08/01/16	Social Worker Assistant I/II (1 FTE)	Vacant	$ 57,711	$ 62,957
					NET IMPACT	$ 175,796	$ 204,325
					Total Cost/Savings)	**$ 397,044**	**$ 320,051**

ATTACHMENT "E"

INFORMATION TECHNOLOGY STEERING BOARD (ITSB) PROJECT LIST

Proposed FY 2016-17 ITSB List

Project Name	BOS Goal	Mandate	Outside Funding	COI	Department	PeopleSoft "PS"	App Dev & Support "ADS"	Network Services "NS"	Service Desk "SD"	IT Grand Total	Client Hours	Capital Expense	Notes
Telecommunications - Planning and Upgrade	No	No	No	ENT	Net-Ent		16	360	100	476	200	$900,000	Telecom Fund
Storage Area Network - Replacement	No	No	No	ENT	Net-Ent		12	84	8	104	35	$5,000	Purchased FY 14/15 - will utilize contractor
Annual Server Refresh 13/14	No	No	No	ENT	Net-Ent		10	80	25	115	9	$10,000	Exchange and Active Directory - will utilize contractor
CVIN/CENIC Connection	Yes	No	Yes	AF	Lib			48		48		$15,000	Library Access includes public wi-fi
Juvenile Detention Center - Construction	Yes	No	Yes	FAC	PRO		12	216	8	236	66	$22,000	
Juvenile - CaseloadPro	Yes	No	No	PS	Pro		140	24	12	176	146	$25,000	
Justice Center - Site Planning/Construction	Yes	No	No	ENT	Net-Ent		12	100	12	124		$100,000	Site Utilities - Network Connectivity
New County Jail - Planning	Yes	No	Yes	PS	SO		32	160		192			
Transit Center Planing/Construction	Yes	Nq	Yes	DR	TCTC		12	72	8	92		$18,000	
County Network Access from the Courts	No	No	No	LJ	PRO/DA		5	35		40	5	$8,700	Part of Phone System upgrade?
Jail Management System - BRS	No	No	No	PS	SO		120	8		128	24		
WAN Upgrades - Remote Sites	Yes	No	Yes	ENT	Net-Ent		8	81	24	113		$69,000	So Investigations, Airport, AC, Ag Commissioner and DRC, Amb, Std Park Flt Svc.
Property Tax System Replacement	Yes	No	Yes	AF	ASR		344	80	32	456		$650,000	Grant funded amount?
Ambulance Case Management (Outfielder)	No	No	Yes	HS	AMB		48	64		112	24	$61,700	
HalFile Upgrade	No	No	No	AF	RCR		61	24	4	89		$25,000	Modernization Fund
Dispatch Radio Upgrade	No	No	No	LJ	SO		28	12	4	44	32	$28,000	
Network Access Control				ENT	Net-Ent			146		146		$28,000	End of Life
Air Pollution & Inspection Database	Yes	No	No	DR	Ag		82			82			
Velocity Upgrade	No	No	No	ENT	Net-Ent		62	52	6	18		$22,000	
RTL First Upgrade	No	No	No	AF	Tax		28	24	6	46		$38,000	
ERP System Replacement	Yes	No	No	AF	AUD	388	80	80	40	588		$850,000	
DSS - Case Management System	No	No	No	HS	DSS		56	8	24	88	24	$20,000	APS and Public Guardian
Mobile RIMS (MDT)	Yes	No	No	LJ	SO		32	40	72	144	122	$210,000	Network Appliance. 4K per car
Justice Network Expansion	No	No	No	LJ	PRO/DA			48	12	60		$32,000	Trust Fund
ProLaw 2016 Upgrade	No	No	No	LJ	CC/PD		78	32		110		$22,500	
CUBS Interface	Yes	No	No	AF	ORR		148			148			
SO Civil Management System	No	No	No	LJ	SO		140	16		156	60	$60,000	
Public Works Management System	No	No	No	DR	CRA		112	12		124		$23,000	
Annual Server Refresh 16/17	No	No	No	ENT	Net-Ent		10	112	5	127	35	$48,000	
County Security Controls (Surveilance, Alarms, Access)	No	No	No	ENT	Net-Ent			82	12	94		$82,000	Tax, Recreation Facilities, Airport, Youth Centers
County Wireless Access	No	No	No	ENT	Net-Ent			98	12	110	38	$120,000	ANF, Admin, Standard Park, DA, Public Defender, BH, Courts
ArcGIS 10.3 Upgrade	No	No	No	DR	CRA		78	12	6	34		$5,000	
Smart Justice	No	No	No	LJ	PRO/SO		40	40	12	92		$7,500	
Service Desk Software Replacement	No	No	No	ENT	Net-Ent		28	64	48	140		$36,000	End of life
Document Management - BRS	Yes	No	No	ENT	Net-Ent		40			40			
E-Trapping Database	No	Yes	No	DR	Ag		38			38			
						388	**1,834**	**2,314**	**492**	**4,852**	**820**	**3,541,400**	
						420h	1,680h	1,680h	500h	4,280h		$1,250,000	
						32	**(154)**	**(634)**	**8**	**(572)**		**$2,291,400**	

ATTACHMENT "F"

ROAD CONSTRUCTION PROJECTS

FISCAL YEAR 2016-2017 RECOMMENDED BUDGET
ROAD FUND CAPITAL PROJECTS LIST

	EXPENDITURES	REVENUE											
PROJECT NAME	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE STIP (REG IMP) 451290	FEDERAL HIGHWAY ADMIN 463115	FEDERAL CMAQ FUNDS 463125	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	OTHER GOVT LTF (TCTC) 469815	TOTAL FUNDING
Mono Way Widening	180,654										180,654		180,654
Lime Kiln Road Bridge at Curtis Creek	543,403						543,403						543,403
Rawhide Road at Woods Creek	1,508,184						835,986				672,198		1,508,184
Jacksonville Road at Tuolumne River	933,105	7,027					826,078					100,000	933,105
Hardin Flat at South Fork Tuolumne River	228,708						228,708						228,708
High Reflectivity Sign Replacement	625,385	62,538						562,847					625,385
Draper Mine Road Bridge	409,835	32,417					377,418						409,835
Bridge Preventative Maintenance Plan	1,109,290	127,236					982,054						1,109,290
Algerine/Wards Ferry Bridge	1,884,788						1,884,788						1,884,788
Traffic Signal - Standard at Tuolumne Rd	1,060,682								1,010,682			50,000	1,060,682
Traffic Signal - 5th Avenue at SR108	1,987,363										1,987,363		1,987,363
Evergreen Road Reconstruction	100,000		100,000										100,000
Mono Way Operational & Safety Project	441,996			441,996									441,996
Yankee Hill/Jackson Road Reconstruction	197,901	25,000								25,651		147,250	197,901
Big Creek Shaft Rd Crossing Big Creek	503,988						503,988						503,988
Italian Bar Rd Crossing Rose Creek	416,515						416,515						416,515
Jamestown Sidewalks	26,715											26,715	26,715
Parrots Ferry Road Reconstruction	276,984	276,984											276,984
Tuolumne Park & Ride	295,735	44,263				57,735						193,737	295,735
Buchanan Road	165,000				165,000								165,000
Parrots Ferry/SR 49 Intersection	223,994	22,399						201,595					223,994
Tuolumne Road Widening	65,550	6,555						58,995					65,550
Phoenix Lake Road Widening	49,630	4,963						44,667					49,630
Red Hills Road at Six Bit Creek	177,863						177,863						177,863
Sims Road at Six Bit Creek	234,250						234,250						234,250
Wards Ferry at Deer Creek Bridge	391,163						391,163						391,163
Roadway Safety Signing Audtin	302,000							302,000					302,000
PS&S Auditor-Controller	500	500											500
Special Departmental Expense	-												-
Paving Projects	100,649	100,649											100,649
Total	**14,441,830**	**710,531**	**100,000**	**441,996**	**165,000**	**57,735**	**7,402,214**	**1,170,104**	**1,010,682**	**25,651**	**2,840,215**	**517,702**	**14,441,830**

ATTACHMENT "G"

AIRPORT CONSTRUCTION PROJECTS

FY 2016-17 RECOMMENDED AIRPORT CONSTRUCTION BUDGET

PROJECT NAME	EXPENDITURES	REVENUE				
	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Airport Master Plan	342,031		18,854	12,958	259,163	290,975
Columbia Taxiway B & C	1,972,223		109,445	88,750	1,775,001	1,973,196
Total	**2,314,254**	**50,083**	**128,299**	**101,708**	**2,034,164**	**2,314,254**

ATTACHMENT "H"

COUNTY CAPITAL PROJECTS

County Capital Fund
FY 2016-17 Proposed Budget

6/15/16		Budget		Revenues							
Account	Project Name	Proposed Budget	Beg. Fund Balance	General Fund	Court Const.	Crim Justice	GIGER	State	Other Sources	ISF Loan	Totals
522144	Maintenance-Flooring	$ 20,000		$ 20,000							$ 20,000
532225	Loan Payments (L&J Property)	$ 381,000		$ 139,000	$ 2,000	$ 150,000	$ 90,000				$ 381,000
532230	Loan Payments (L&J Const. Projects)	$ 215,544		$ 215,544							$ 215,544
542014	Reroofing Projects	$ 455,000	$ 236,555	$ 183,445					$ 35,000		$ 455,000
542200	Buildings & Improvements	$ 60,000		$ 60,000							$ 60,000
542262	Law & Justice Center	$ 2,543,715	$ 204,222							$ 2,339,493	$ 2,543,715
542276	Jail Project	$ 2,034,597	$ 1,224,896							$ 809,701	$ 2,034,597
542304	Regional Juvenile Center	$ 3,946,018						$ 3,148,750		$ 797,268	$ 3,946,018
542340	Veteran's Hall Improvements	$ 3,500		$ 3,500							$ 3,500
542358	TH Pool Fencing & Landscape	$ 5,700	$ 5,700								$ 5,700
542363	Foundry Building	$ 180,000		$ 180,000							$ 180,000
542415	Tuolumne Pool Liner	$ 125,000		$ 125,000							$ 125,000
542485	HVAC Replacement Projects	$ 35,000		$ 35,000							$ 35,000
542603	FHWC ADA Ramp	$ 40,000							$ 40,000		$ 40,000
	Grand Totals	***$ 10,045,074***	***$ 1,671,373***	***$ 961,489***	***$ 2,000***	***$ 150,000***	***$ 90,000***	***$ 3,148,750***	***$ 75,000***	***$ 3,946,462***	***$ 10,045,074***