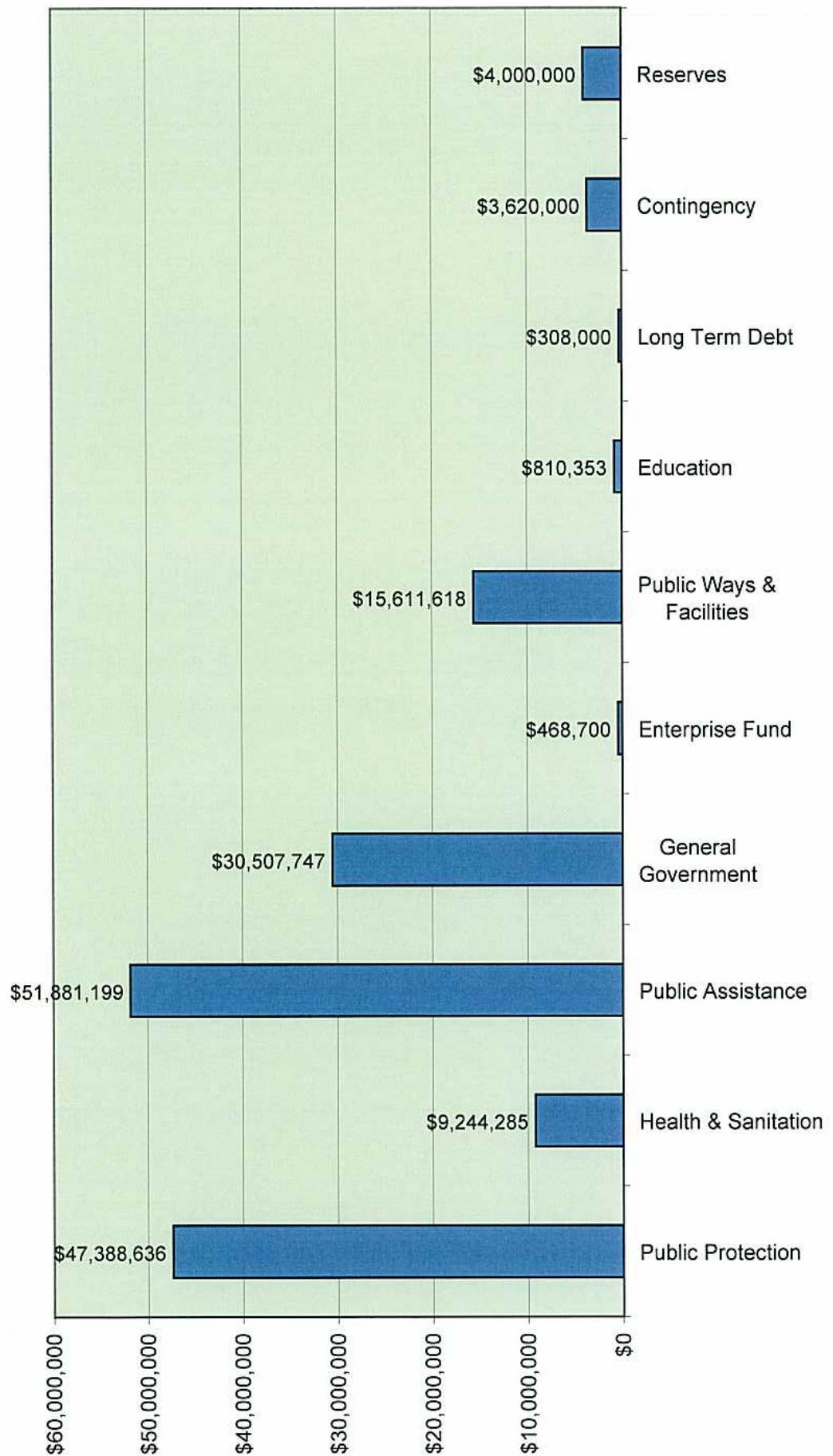
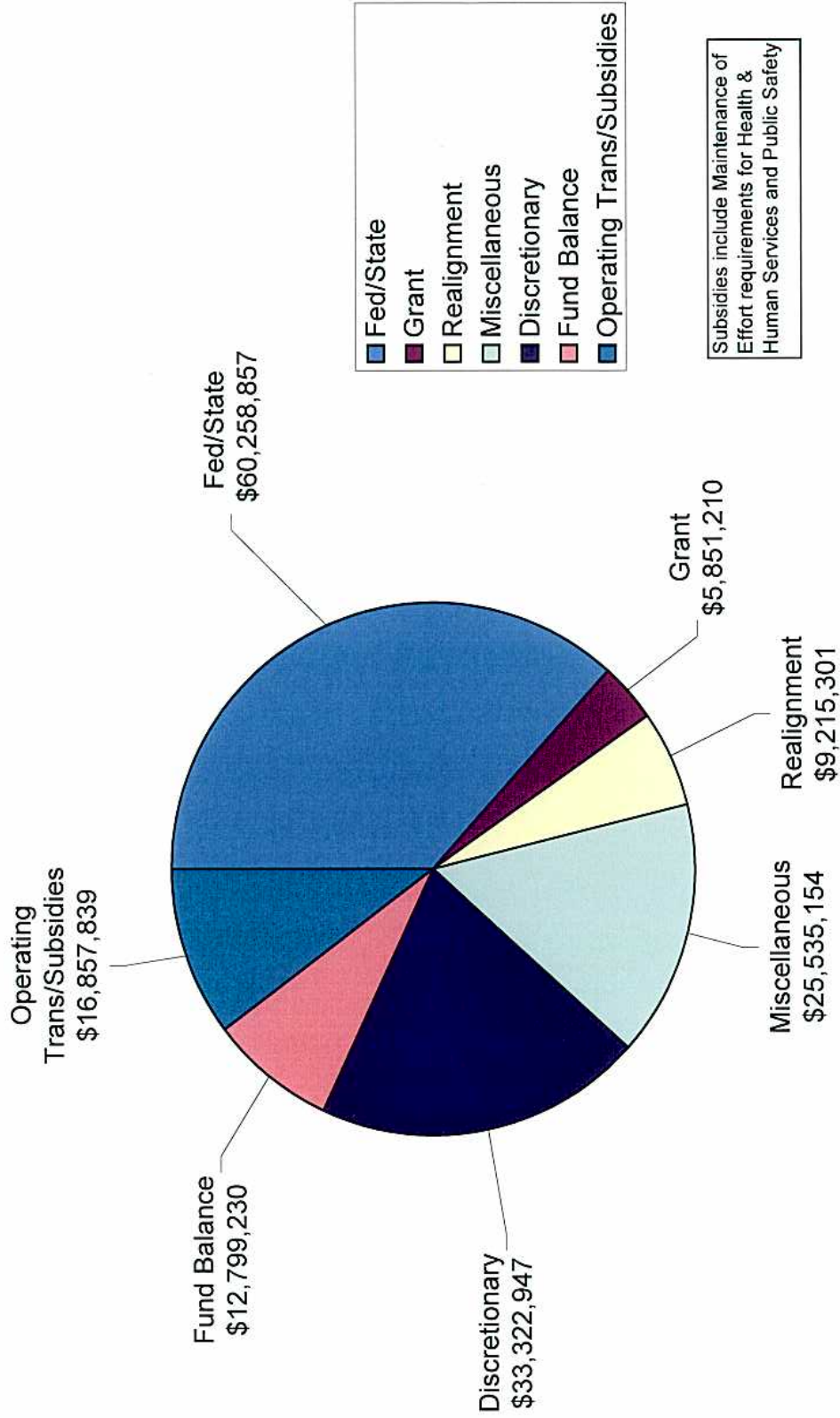


# FY 07/08 CAO Recommended Expenditures



# FY 07/08 CAO Recommended Revenue



**CAO Recommended Budget 2007/2008**  
**General Fund Information**

5/24/2007

|                                             | Total<br>Appropriation | General Fund<br>Portion | General Fund<br>Subsidy to Non-<br>Gen Fund Depts | Percent of<br>Total General<br>Fund |
|---------------------------------------------|------------------------|-------------------------|---------------------------------------------------|-------------------------------------|
| <b>Public Protection</b>                    |                        |                         |                                                   |                                     |
| Sheriff                                     | \$10,578,500           | \$0                     | \$6,545,697                                       | 62%                                 |
| Sheriff -Jail                               | \$8,038,022            | \$0                     | \$4,489,417                                       | 56%                                 |
| Sheriff-Boat Patrol                         | \$230,643              | \$64,512                | \$0                                               | 28%                                 |
| Sheriff-Standards & Training                | \$39,610               | \$0                     | \$0                                               | 0%                                  |
| Drainage Ditch Maintenance                  | \$229,075              | \$229,075               | \$0                                               | 100%                                |
| Public Defender                             | \$1,369,012            | \$1,369,012             | \$0                                               | 100%                                |
| District Attorney                           | \$2,298,925            | \$0                     | \$1,721,111                                       | 75%                                 |
| Probation                                   | \$4,780,220            | \$3,298,338             | \$0                                               | 69%                                 |
| Probation-Standards & Training              | \$21,580               | \$0                     | \$0                                               | 0%                                  |
| Repeat Offender Program                     | \$0                    | \$0                     | \$0                                               | 0%                                  |
| Revenue & Recovery                          | \$278,505              | \$278,505               | \$0                                               | 100%                                |
| JAIBG                                       | \$0                    | \$0                     | \$0                                               | 0%                                  |
| Crime Prevention Act 2000                   | \$248,023              | \$0                     | \$0                                               | 0%                                  |
| Criminal Justice System Grant               | \$1,500                | \$0                     | \$0                                               | 0%                                  |
| Probation-Family Resource Center            | \$124,212              | \$0                     | \$0                                               | 0%                                  |
| County Drug Grant                           | \$122,710              | \$0                     | \$0                                               | 0%                                  |
| Grand Jury                                  | \$51,300               | \$51,300                | \$0                                               | 100%                                |
| Child Support Services                      | \$4,203,473            | \$0                     | \$0                                               | 0%                                  |
| Agriculture Comm & Sealer                   | \$1,007,055            | \$526,514               | \$0                                               | 52%                                 |
| Juvenile Hall                               | \$3,852,691            | \$0                     | \$1,462,680                                       | 38%                                 |
| Juvenile Traffic Hearing Officer            | \$18,250               | \$18,250                | \$0                                               | 100%                                |
| Juvenile Hall-Standards & Training          | \$20,800               | \$0                     | \$0                                               | 0%                                  |
| State Correctional School                   | \$43,000               | \$43,000                | \$0                                               | 100%                                |
| Victim Witness                              | \$403,552              | \$0                     | \$0                                               | 0%                                  |
| Building Inspection                         | \$3,600,619            | \$0                     | \$0                                               | 0%                                  |
| Public Guardian                             | \$263,217              | \$133,323               | \$0                                               | 51%                                 |
| Emergency Services                          | \$871,956              | \$337,570               | \$0                                               | 39%                                 |
| Planning                                    | \$4,110,956            | \$731,732               | \$0                                               | 18%                                 |
| Animal Control                              | \$575,324              | \$425,324               | \$0                                               | 74%                                 |
| Fish & Game                                 | \$5,906                | \$0                     | \$0                                               | 0%                                  |
| <b>Subtotal</b>                             | <b>\$47,388,636</b>    | <b>\$7,506,455</b>      |                                                   | <b>16%</b>                          |
| <b>Health &amp; Sanitation</b>              |                        |                         |                                                   |                                     |
| Health Services                             | \$6,153,484            | \$0                     | \$187,701                                         | 3%                                  |
| Public Authority                            | \$558,969              | \$0                     | \$105,908                                         | 19%                                 |
| Environmental Health                        | \$1,571,765            | \$60,000                | \$0                                               | 4%                                  |
| Code Enforcement                            | \$713,803              | \$564,803               | \$0                                               | 79%                                 |
| CMSP                                        | \$244,254              | \$244,254               | \$0                                               | 100%                                |
| Refuse Disposal - County Dump               | \$2,010                | \$2,010                 | \$0                                               | 100%                                |
| <b>Subtotal</b>                             | <b>\$9,244,285</b>     | <b>\$871,067</b>        |                                                   | <b>9%</b>                           |
| <b>Public Assistance</b>                    |                        |                         |                                                   |                                     |
| Welfare - Administration                    | \$28,982,923           |                         |                                                   |                                     |
| Welfare - Categorical Aids                  | \$20,715,011           |                         |                                                   |                                     |
| Welfare - General Relief                    | \$31,713               |                         |                                                   |                                     |
| Welfare - Total Expenditures/County Share   | \$49,729,647           | \$0                     | \$878,247                                         | 2%                                  |
| Bi-County Veterans                          | \$246,393              | \$83,808                | \$0                                               | 34%                                 |
| Housing Authority                           | \$196,604              | \$0                     | \$0                                               | 0%                                  |
| 2004 HOME Program                           | \$799,653              | \$0                     | \$0                                               | 0%                                  |
| CSBG Grants                                 | \$345,202              | \$0                     | \$0                                               | 0%                                  |
| CDBG Grants                                 | \$563,700              | \$0                     | \$0                                               | 0%                                  |
| <b>Subtotal</b>                             | <b>\$51,881,199</b>    | <b>\$83,808</b>         |                                                   | <b>0%</b>                           |
| <b>General Government</b>                   |                        |                         |                                                   |                                     |
| Board of Supervisors                        | \$412,964              | \$412,964               | \$0                                               | 100%                                |
| Board of Supervisors - Special              | \$1,409,045            | \$1,409,045             | \$0                                               | 100%                                |
| Clerk-Recorder                              | \$590,714              | \$209,663               | \$0                                               | 35%                                 |
| County Administration                       | \$625,257              | \$625,257               | \$0                                               | 100%                                |
| Clerk of the Board                          | \$228,649              | \$228,649               | \$0                                               | 100%                                |
| Elections                                   | \$830,893              | \$829,893               | \$0                                               | 100%                                |
| Auditor-Controller                          | \$453,919              | \$334,894               | \$0                                               | 74%                                 |
| Treasurer                                   | \$537,059              | \$5,059                 | \$0                                               | 1%                                  |
| Assessor                                    | \$1,487,364            | \$1,148,864             | \$0                                               | 77%                                 |
| County Counsel                              | \$704,280              | \$495,181               | \$0                                               | 70%                                 |
| Personnel                                   | \$886,522              | \$554,917               | \$0                                               | 63%                                 |
| Administrative Services                     | \$247,489              | \$177,489               | \$0                                               | 72%                                 |
| Information Technology                      | \$1,689,540            | \$1,678,552             | \$0                                               | 99%                                 |
| Buildings & Grounds/Energy/Custodial        | \$819,921              | \$811,421               | \$0                                               | 99%                                 |
| Industrial Development/EDBG/MicroEnterprise | \$798,875              | \$140,615               | \$0                                               | 18%                                 |
| Community Development Finance/Admin         | \$170,000              | \$0                     | \$0                                               | 0%                                  |
| Surveyor                                    | \$1,712,502            | \$123,525               | \$0                                               | 7%                                  |
| Capital Improvements                        | \$44,915               | \$44,915                | \$0                                               | 100%                                |
| Subsidies                                   | \$16,857,839           | \$16,857,839            | \$0                                               | 100%                                |
| <b>Subtotal</b>                             | <b>\$30,507,747</b>    | <b>\$26,088,742</b>     | <b>\$0</b>                                        | <b>86%</b>                          |

|                                     |                      |                     |             |             |
|-------------------------------------|----------------------|---------------------|-------------|-------------|
| <b>Enterprise Fund</b>              |                      |                     |             |             |
| Airport                             | \$468,700            | \$0                 | \$0         | 0%          |
| <b>Subtotal</b>                     | <b>\$468,700</b>     | <b>\$0</b>          | <b>\$0</b>  | <b>0%</b>   |
| <b>Public Ways &amp; Facilities</b> |                      |                     |             |             |
| Public Works - Roads                | \$15,599,618         | \$0                 | \$1,467,078 | 9%          |
| Special Aviation                    | \$12,000             | \$0                 | \$0         | 0%          |
| <b>Subtotal</b>                     | <b>\$15,611,618</b>  | <b>\$0</b>          |             | <b>0%</b>   |
| <b>Education</b>                    |                      |                     |             |             |
| Library                             | \$725,798            | \$664,598           | \$0         | 92%         |
| Bi-County Ag Extension              | \$84,555             | \$84,555            | \$0         | 100%        |
| <b>Subtotal</b>                     | <b>\$810,353</b>     | <b>\$749,153</b>    | <b>\$0</b>  | <b>92%</b>  |
| <b>Long Term Debt</b>               |                      |                     |             |             |
| Long Term Debt                      | \$308,000            | \$213,000           | \$0         | 69%         |
| <b>Subtotal</b>                     | <b>\$308,000</b>     | <b>\$213,000</b>    | <b>\$0</b>  | <b>69%</b>  |
| <b>Contingency</b>                  |                      |                     |             |             |
| Contingency                         | \$3,620,000          | \$3,620,000         | \$0         | 100%        |
| <b>Subtotal</b>                     | <b>\$3,620,000</b>   | <b>\$3,620,000</b>  | <b>\$0</b>  | <b>100%</b> |
| <b>Reserves</b>                     |                      |                     |             |             |
| General Reserves                    | \$3,000,000          | \$3,000,000         | \$0         | 100%        |
| Capital Reserves                    | \$1,000,000          | \$1,000,000         | \$0         | 100%        |
| <b>Subtotal</b>                     | <b>\$4,000,000</b>   | <b>\$4,000,000</b>  | <b>\$0</b>  | <b>100%</b> |
| <b>Total With Enterprise Fund</b>   | <b>\$163,840,538</b> | <b>\$43,132,225</b> |             | <b>26%</b>  |



**Supplemental Requests (Fixed Assets) - Requested Budget FY 2007-2008**

| <b>Department</b>           | <b>Item</b>                           | <b>Cost</b> | <b>Funding</b>              | <b>CAO Recommends</b> |
|-----------------------------|---------------------------------------|-------------|-----------------------------|-----------------------|
| Elections                   | New Ballot Tabulation Unit (1)        | 63,000      | General Fund                | Yes                   |
|                             |                                       |             | <i>BOS Approved 4/25/07</i> |                       |
| Clerk-Recorder              | New Desktop Printers (8)              | 6,500       | Clerks Automation Trust     | Yes                   |
|                             | New Map Scanner (1)                   | 30,000      | Clerks Automation Trust     | Yes                   |
| County Counsel              | New Desktop Computer (1)              | 1,300       | General Fund                | Yes                   |
|                             | <i>For requested position</i>         |             |                             |                       |
| Sheriff                     | New Forensic Camera (1)               | 1,340       | Asset Forfeiture Fund       | Yes                   |
|                             | New Tasers (16)                       | 16,000      | Jail Bed Trust Fund         | Yes                   |
|                             | New Portable Defibrillators (9)       | 12,600      | Jail Bed Trust Fund         | Yes                   |
|                             | New Rifles (10)                       | 7,860       | Jail Bed Trust Fund         | Yes                   |
|                             | New Computer System (1)               | 6,000       | Safeteam Grant              | Yes                   |
| Sheriff - Jail              | New Airpacks - SCBA (7)               | 15,000      | Jail Bed Trust Fund         | Yes                   |
|                             | New Tasers (6)                        | 6,000       | Jail Bed Trust Fund         | Yes                   |
|                             | New Portable Defibrillators (6)       | 8,400       | Jail Bed Trust Fund         | Yes                   |
|                             | New Motorola Handheld Radios (30)     | 36,000      | Jail Bed Trust Fund         | Yes                   |
|                             | New Audio/Video Presentation System   | 1,500       | Criminal Justice Fee Trust  | Yes                   |
|                             | Replace Kitchen Equipment (4)         | 25,422      | Jail Capital Imp Fund       | Yes                   |
|                             | New Buffer (1)                        | 1,255       | Jail Capital Imp Fund       | Yes                   |
|                             | New Cabinets (1)                      | 2,788       | Jail Capital Imp Fund       | Yes                   |
| Sheriff - Auto Service Fund | Replace Vehicles (11)                 | 349,500     | Sheriff - Auto Service Fund | Yes                   |
|                             | New Kennel Inserts (2)                | 2,600       | Sheriff - Auto Service Fund | Yes                   |
| Probation                   | Replace Live Scan Machine             | 61,000      | General Fund                | Yes                   |
| Juvenile Hall               | New Desktop PC's (3)                  | 5,000       | General Fund                | Yes                   |
|                             | <i>To replace loaned PC's from IT</i> |             |                             |                       |
| Child Support Services      | Office Furniture/Equipment            | 2,000       | Fed/State                   | Yes                   |
| Clerk of the Board          | New Desktop PC                        | 1,275       | General Fund                | Yes                   |
|                             | <i>For New Position</i>               |             |                             |                       |
|                             | New Workstation                       | 2,500       | General Fund                | Yes                   |
|                             | <i>For New Position</i>               |             |                             |                       |
| Library                     | New Shelving Units                    | 5,000       | General Fund                | Yes                   |
| Emergency Services          | New Laptops (5)                       | 12,000      | General Fund                | Yes                   |
| Personnel                   | New Shelving Units                    | 20,000      | General Fund                | Yes                   |
| Human Services              | New Furniture                         | 87,000      | Fed/State                   | Yes                   |
|                             | Replace CWS/CMS Computers             | 17,000      | Fed/State                   | Yes                   |
| Planning                    | New Desktop Computers (4)             | 4,800       | General Fund                | Yes                   |
|                             | New Telephones (4)                    | 1,060       | General Fund                | Yes                   |
| Comm Dev - Adm Finance      | New Desktop Computers (3)             | 4,000       | Allocated Cost              | Yes                   |
|                             |                                       |             |                             | (2) Only              |





# Supplemental Requests - Requested Budget FY 2007-2008

| Department              | Item                                | Cost      | Funding                         | CAO Recommends |
|-------------------------|-------------------------------------|-----------|---------------------------------|----------------|
| Public Guardian         | New Chairs (3)                      | 998       | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | New Fax Machine                     | 500       | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | New Copier                          | 400       | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| Treasurer-Tax Collector | Extra Help - Office Asst I          | 1,000     | Fees                            | Yes            |
|                         | Tax bill mailings                   |           |                                 |                |
|                         |                                     |           |                                 |                |
| Child Support Services  | FRC Lease Buyout                    | 121,500   | Trust Fund 182 Impact Fees      | Yes            |
|                         |                                     |           |                                 |                |
| BOS - Special           | Chamber of Commerce - Tourism       | 11,007    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | YS Arts Council                     | 17,750    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Wildlife Rehab & Release            | 2,000     | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Veterans Memorial                   | 5,000     | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| Library                 | Extra Help - Library Tech I (2)     | 23,122    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| Assessor                | Megabyte Software Enhancement       | 7,500     | AB 818 Trust                    | Yes            |
|                         |                                     |           |                                 |                |
| Personnel               | People Trak License                 | 530       | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Employee Service Awards             | 2,400     | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Outside Training for Staff          | 35,000    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | In-House Trng for Staff & Workforce | 52,000    | General Fund                    | Yes            |
|                         | Planning Promo                      |           |                                 |                |
|                         |                                     |           |                                 |                |
| Liability Insurance     | Performance Evaluation Software     | 40,200    | Liability Ins Fund              | Yes            |
|                         |                                     |           |                                 |                |
|                         | Defibrillator Training              | 10,000    | Liability Ins Fund              | Yes            |
|                         |                                     |           |                                 |                |
| Library                 | Replace Carpet                      | 10,000    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| County Administrator    | Reimburse Co Couns 1/2 Off Spec     | 20,100    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| Public Works            | General Fund Contribution for A-87  | 337,079   | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Street Sweeping                     | 75,000    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Star Bend Dredging                  | 25,000    | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
|                         | Various County Road Repairs         | 1,000,000 | General Fund                    | Yes            |
|                         |                                     |           |                                 |                |
| Comm Dev - Finance Adm  | Accounting Staff Overtime           | 10,000    | Allocated Costs                 | No             |
|                         |                                     |           |                                 |                |
| Planning                | General Plan Update                 | 350,000   | Trust Fund 182 Impact Fees      | Yes            |
|                         |                                     |           | To be repaid from Planning Fees |                |

| Requested             |           | CAO Recommended         |           |
|-----------------------|-----------|-------------------------|-----------|
| Total Requested Items | 2,158,086 | Total Recommended Items | 2,148,086 |
| Total General Fund    | 1,617,886 | Total General Fund      | 1,617,886 |
| Total Other Fund      | 540,200   | Total Other Fund        | 530,200   |

New/Reclass Position Requests - Requested Budget FY 2007-2008

[illegible]

| Requested             |         | CAO Recommended         |         |
|-----------------------|---------|-------------------------|---------|
| Total Requested Items | 635,981 | Total Recommended Items | 591,565 |
| Total General Fund    | 501,552 | Total General Fund      | 457,136 |
| Total Other Fund      | 134,429 | Total Other Fund        | 134,429 |



**BUDGET FOR THE FISCAL YEAR 2007/2008**  
**DETAIL OF SPECIAL PROJECTS - CONTRACTS BUDGET NUMBER 23-01**

|    | PROJ #                                                   | BUDGET AMOUNT | R/W ACQ #4700 | CONSULT ENGR 23-01 | PRELIM ENGR Sal & Ben | CONST ENGR Sal & Ben | CONTRACT CONST 23-01 | REVENUE AMOUNT | REVENUE TOTAL | SOURCE                             |
|----|----------------------------------------------------------|---------------|---------------|--------------------|-----------------------|----------------------|----------------------|----------------|---------------|------------------------------------|
| 1  | Honcut Creek Bridge Replacement @ Butte Co. Line         | 220,000       |               |                    |                       | 20,000               | 200,000              | 194,800        |               | HBRR (80% PE) (89% Const)          |
|    |                                                          |               |               |                    |                       |                      |                      | 12,600         |               | Butte County (10% PE) (5.5% Const) |
| 2  | New York Creek Bridge Replacement on La Porte Rd         | 195,000       | 30,000        | 130,000            | 25,000                |                      | 10,000               | 148,000        | 220,000       | Prop 42 (10% PE) (5.5% Const)      |
|    |                                                          |               |               |                    |                       |                      |                      | 37,000         |               | HBRR (80%)                         |
|    |                                                          |               |               |                    |                       |                      |                      | 8,900          |               | X S (20%)                          |
|    |                                                          |               |               |                    |                       |                      |                      | 1,100          | 195,000       | HBP (88.53%)                       |
| 3  | Plumas Arboga Road Pavement Rehabilitation               | 330,000       |               |                    |                       | 13,000               | 317,000              | 165,000        |               | X S (11.47%)                       |
|    |                                                          |               |               |                    |                       |                      |                      | 165,000        | 330,000       | Prop 42                            |
| 4  | Plumas Lake Blvd/SR 70 Algodon Rd New Interchange        | 2,180,000     |               | 150,000            |                       | 30,000               | 2,000,000            | 2,180,000      |               | PLSP Road Fees                     |
| 5  | Feather River Blvd/SR 70 New Interchange PSR             | 50,000        |               |                    |                       |                      |                      |                | 2,180,000     | STIP (100%)                        |
| 6  | McGowan Parkway Park & Ride Construction @ SR 70         | 642,000       | 392,000       |                    | 50,000                |                      |                      | 50,000         |               | PLSP Road Fees                     |
| 7  | Yuba River Parkway Project Study Report                  | 200,000       |               | 180,000            | 20,000                |                      |                      | 200,000        |               | PLSP Road Fees                     |
| 8  | Obstacle Removal (HES) Extend Culverts/Realign Roadway   | 500,000       |               |                    |                       | 25,000               | 475,000              | 500,000        |               | Trust 188 Road Imp Fees            |
| 9  | Park Capital Improvement Plan 200K minus MIG and IT cost | 100,000       |               | 100,000            |                       |                      |                      | 100,000        |               | HES (100%)                         |
| 10 | Friendship Park Improvements                             | 38,967        |               |                    |                       |                      | 38,967               | 38,967         |               | Trust 187 Park Imp Fees            |
| 11 | Lindhurst Avenue Bikeway And Storm Drain                 | 500,000       |               |                    |                       | 50,000               | 450,000              | 350,000        |               | Prop 12 Per Capita Park Grant      |
|    |                                                          |               |               |                    |                       |                      |                      | 150,000        | 500,000       | STIP                               |
| 12 | Smartville Road Road Reconstruction                      | 100,000       |               |                    | 100,000               |                      |                      | 80,000         |               | Trust 188 Road Imp Fees            |
|    |                                                          |               |               |                    |                       |                      |                      | 20,000         | 100,000       | SAFETY-LU DEMO (80%)               |
| 13 | Feather River Blvd Park & Ride Construction @ SR 70      | 525,000       | 500,000       | 25,000             |                       |                      |                      | 525,000        |               | X S                                |
|    |                                                          |               |               |                    |                       |                      |                      |                | 525,000       | STIP (100%)                        |
| 14 | Forty Mile Road Pavement Rehabilitation                  | 442,000       |               |                    |                       | 20,000               | 422,000              | 391,300        |               | RSTP (88.53%)                      |
|    |                                                          |               |               |                    |                       |                      |                      | 50,700         | 442,000       | Prop 42 (11.47%)                   |
| 15 | Spring Valley Road Pavement Rehabilitation               | 500,000       |               |                    | 15,000                | 30,000               | 455,000              | 500,000        |               | Prop 1B                            |
|    |                                                          |               |               |                    |                       |                      |                      |                | 500,000       | Prop 42                            |
| 16 | Ramirez Road Pavement Rehabilitation                     | 300,000       |               |                    |                       | 20,000               | 280,000              | 300,000        |               | Developer Reimbursement Advance    |
|    |                                                          |               |               |                    |                       |                      |                      | 263,000        | 263,000       | (Reynen & Bardis)                  |
| 17 | Yuba River Parkway Feas Study Interchange @65/70         | 263,000       |               | 250,000            | 13,000                |                      |                      | 500,000        |               | PLSP Road Fees                     |
|    |                                                          |               |               |                    |                       |                      |                      |                | 500,000       |                                    |
| 18 | River Oaks/Arboga EIR, Design, R/W                       | 500,000       |               | 475,000            | 25,000                |                      |                      |                |               |                                    |
| 19 | Marysville Road Lift Turn Pockets Spr Valley& Fruitlnd   | 500,000       |               |                    | 20,000                | 50,000               | 430,000              | 500,000        |               | Trust 188 Road Imp Fees            |
|    |                                                          |               |               |                    |                       |                      |                      |                | 500,000       |                                    |
| 20 | Feather River Blvd Pavement Rehabilitation               | 850,000       |               |                    |                       | 30,000               | 820,000              | 752,500        |               | RSTP (88.53%)                      |
|    |                                                          |               |               |                    |                       |                      |                      | 73,117         |               | X S                                |
|    |                                                          |               |               |                    |                       |                      |                      | 24,383         | 850,000       | Prop 42                            |

**BUDGET FOR THE FISCAL YEAR 2007/2008**  
**DETAIL OF SPECIAL PROJECTS - CONTRACTS BUDGET NUMBER 23-01**

|                                                                     | PROJ # | BUDGET<br>AMOUNT | R/W<br>ACQ<br>#4700 | CONSULT<br>ENGR<br>23-01 | PRELIM<br>ENGR<br>Sal & Ben | CONST<br>ENGR<br>Sal & Ben | CONTRACT<br>CONST<br>23-01 | REVENUE<br>AMOUNT | REVENUE<br>TOTAL | SOURCE                                      |
|---------------------------------------------------------------------|--------|------------------|---------------------|--------------------------|-----------------------------|----------------------------|----------------------------|-------------------|------------------|---------------------------------------------|
| 21 North Beale Road<br>Shoulder Widening                            |        | 500,000          |                     |                          |                             | 30,000                     | 470,000                    | 500,000           | 500,000          | PLHD (100%)                                 |
| 22 Woodruff Lane<br>Pavement Rehabilitation                         | 2208   | 565,000          |                     |                          |                             | 20,000                     | 545,000                    | 500,200           | 565,000          | RSTP (88.53%)<br>X \$ (11.47)               |
| 23 Spenceville Rd & Camp Far West<br>Curve Correction (HR3 Project) |        | 50,000           | 15,000              |                          | 35,000                      |                            |                            | 45,000            | 50,000           | HR3 (90%)<br>X \$ (10%)                     |
| 24 Corporation Yard<br>Acquire Property & Design                    |        | 600,000          | 550,000             |                          |                             |                            | 50,000                     | 600,000           | 600,000          | Trust 182 General Gov Imp Fees              |
| <b>TOTALS</b>                                                       |        | 10,650,967       | 1,487,000           | 1,310,000                | 303,000                     | 338,000                    | 7,212,967                  | 10,650,967        | 10,650,967       |                                             |
| <b>R/W Acq. # 4700</b>                                              |        | (1,487,000)      |                     |                          |                             |                            |                            |                   |                  |                                             |
| <b>PE and CE (Force Account)</b>                                    |        | (641,000)        |                     |                          | 641,000                     |                            |                            |                   |                  |                                             |
| <b>Total Budget for 2301</b>                                        |        | 8,522,967        |                     |                          |                             |                            |                            | 8,130,350         |                  | Total Budget for 5501, not including<br>X\$ |

|                   |                                 |
|-------------------|---------------------------------|
| 8,900             | HBP                             |
| 1,644,000         | RSTP                            |
| 342,800           | HBRR                            |
| 3,055,000         | STIP                            |
| 263,000           | Developer Reimbursement Advance |
| 500,000           | PLHD                            |
| 500,000           | HES                             |
| 45,000            | HR3                             |
| 100,000           | Trust 187 Park Imp Fees         |
| 201,017           | X\$                             |
| 12,600            | Butte County                    |
| 1,357,000         | PLSP Road Fees                  |
|                   | Local Transportation - Fuel Tax |
|                   | Measure D                       |
| 850,000           | Trust 188 Road Imp Fees         |
| 552,683           | Prop 42                         |
| 500,000           | Prop 1B                         |
| 80,000            | DEMO                            |
| 600,000           | Trust 182 General Gov Imp Fees  |
| 38,967            | Per Capita Grant                |
| <b>10,650,967</b> | <b>TOTAL</b>                    |

| Description                      | Budget | Amount     |
|----------------------------------|--------|------------|
| Contracts                        | 23-01  | 7,212,967  |
| Consulting - Engineers           | 23-01  | 1,310,000  |
| Right of Way                     | 47-00  | 1,487,000  |
| R. Engineers Salaries & Benefits | 01-01  | 641,000    |
| <b>TOTAL:</b>                    |        | 10,650,967 |

8,522,967

## **Proposed Additional Road Projects Using GF Money**

### Projects removed from budget and now propose to add back

|                                           |           |           |
|-------------------------------------------|-----------|-----------|
| Camptonville Area                         | micropave | \$52,000  |
| Virginia Rd. from Ostrum south            | micropave | \$13,000  |
| Erle Rd west of existing micropave        | micropave | \$26,000  |
| Fruitland Rd from Loma Rica to Loop       | micropave | \$26,000  |
| New York House from LaPorte south         | chip seal | \$70,000  |
| Indiana Ranch from Williams to Forsythe   | micropave | \$45,000  |
| Ramirez, RR tracks to Mathews (shortfall) | overlay   | \$100,000 |

### Projects advanced from future years

|                                   |                |           |
|-----------------------------------|----------------|-----------|
| Lewis Rd from 2006 project to end | micropave      | \$20,000  |
| Brophy Rd. entire length          | fabric/overlay | \$290,000 |

### New Projects

|                                                                        |              |             |
|------------------------------------------------------------------------|--------------|-------------|
| Karen, Derek, Hickory, Cress, Catalpa,<br>Skycrest, Acacia, Aspen, Fir | fabric/chip  | \$150,000   |
| Grove, Gold, Volk, Park, Redburn,<br>Ash, Wiget                        | thin overlay | \$85,000    |
| Fleming Way, entire length                                             | thin overlay | \$61,000    |
| Garden Ave and Cedar Ln, entire length                                 | thin overlay | \$62,000    |
| Total =                                                                |              | \$1,000,000 |