

ADDITIONAL REQUESTS BY BUDGET UNIT -- NON-GENERAL FUNDS

| Program Number and Title | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|---|----------------|---|-----------|-----------|------------|------------|----------|
| Budget Unit Title: 3400000 Airport Enterprise <i>Agency: General Government/Admin.</i> | | | | | | | |
| CEO Recommended | | | | | | | |
| AR 001 International Airport | 3,353,380 | 0 | 4,767,545 | 0 | -1,414,165 | 0.0 | 0 |
| ProgramDescription: Developing, operating and maintaining an Airport System | | | | | | | |
| Funding Type: Self Funded | | Program Type: Self-Supporting | | | | | |
| Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: An airport system that is safe, secure, and customer oriented with the goal of passenger activity in excess of 9,000,000 passengers and zero aviation accidents in which the airport is found at fault. Additional funding will provide necessary increases in security as well as improving the safety and efficiency of facilities. | | | | | | | |
| AR 002 Mather | -21,410 | 0 | 0 | 0 | -21,410 | 0.0 | 0 |
| ProgramDescription: Developing, operating and maintaining an Airport System | | | | | | | |
| Funding Type: Self Funded | | Program Type: Self-Supporting | | | | | |
| Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: An airport system that is safe, secure, and customer oriented with the goal of zero aviation accidents in which the airport is found at fault. | | | | | | | |
| AR 003 International Airport | 631,621 | 0 | 631,621 | 0 | 0 | 6.0 | 0 |
| ProgramDescription: Developing, operating and maintaining an Airport System | | | | | | | |
| Funding Type: Self Funded | | Program Type: Self-Supporting | | | | | |
| Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: An airport system that is safe, secure, and customer oriented with the goal of zero aviation accidents in which the airport is found at fault. The addition of 2 new airlines and expanded flight routes require additional staff positions to support the maintenance and operation functions. | | | | | | | |
| AR 004 Executive | 43,555 | 0 | 43,555 | 0 | 0 | 1.0 | 0 |
| ProgramDescription: Developing, operating and maintaining an Airport System | | | | | | | |
| Funding Type: Self Funded | | Program Type: Self-Supporting | | | | | |
| Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: An airport system that is safe, secure, and customer oriented. Additional staff position will insure proper maintenance of landscaping investment. | | | | | | | |
| CEO Recommended Total: | | 4,007,146 | 0 | 5,442,721 | 0 | -1,435,575 | 7.0 0 |

| <i>Program Number and Title</i> | | | <i>Appropriations</i> | <i>Reimbursements</i> | <i>Revenues</i> | <i>Carryover</i> | <i>Net Cost</i> | <i>FTE</i> | <i>Vehicles</i> |
|---------------------------------|---------|---------------------------|--|-----------------------|-----------------|------------------|-------------------|------------|-----------------|
| Budget Unit Title: | 3400000 | Airport Enterprise | <i>Agency: General Government/Admin.</i> | | | | | | |
| Budget Unit Total: | | | 4,007,146 | 0 | 5,442,721 | 0 | -1,435,575 | 7.0 | 0 |

| <i>Program Number and Title</i> | | <i>Appropriations</i> | <i>Reimbursements</i> | <i>Revenues</i> | <i>Carryover</i> | <i>Net Cost</i> | <i>FTE</i> | <i>Vehicles</i> |
|---------------------------------|---------------------------------------|--|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 3480000 Airport-Capital Outlay | <i>Agency: General Government/Admin.</i> | | | | | | |

CEO Recommended

| | | | | | | | | |
|-------------------------------|---|--|---|---|---|-------------------|-----|---|
| AR 001 | Capital Improvement Program | 17,874,556 | 0 | 0 | 0 | 17,874,556 | 0.0 | 0 |
| ProgramDescription: | Capital improvement program developed to meet the needs of expanding service. | | | | | | | |
| Funding Type: | Self Funded | Program Type: Self-Supporting | | | | | | |
| Countywide Priority: | 0 | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | An airport system consistent with the needs and expectations of the region and key stakeholders. Additional funding reflects rebudgeting of previously approved projects an \$1 million for land acquisition. | | | | | | | |
| CEO Recommended Total: | | 17,874,556 | 0 | 0 | 0 | 17,874,556 | 0.0 | 0 |
| Budget Unit Total: | | 17,874,556 | 0 | 0 | 0 | 17,874,556 | 0.0 | 0 |

| <i>Program Number and Title</i> | | <i>Appropriations</i> | <i>Reimbursements</i> | <i>Revenues</i> | <i>Carryover</i> | <i>Net Cost</i> | <i>FTE</i> | <i>Vehicles</i> |
|---------------------------------|---------------------------------------|-----------------------------------|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 2420000 Architectural Services | <i>Agency: Municipal Services</i> | | | | | | |

CEO Recommended

| | | | | | | | | |
|-------------------------------|---|--|---|-------|---|---|-----|---|
| AR 001 | Architectural Services | 9,000 | 0 | 9,000 | 0 | 0 | 0.0 | 1 |
| ProgramDescription: | Architectural & engineering design services for County construction, alterations & improvements | | | | | | | |
| Funding Type: | Self Funded | Program Type: Mandated | | | | | | |
| Countywide Priority: | 0 | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | Quality architectural and engineering services that translate community needs into functional, economical and aesthetically pleasing facilities with 70% of the projects coming within 15% of the overall average cost estimates. | | | | | | | |
| CEO Recommended Total: | | 9,000 | 0 | 9,000 | 0 | 0 | 0.0 | 1 |
| Budget Unit Total: | | 9,000 | 0 | 9,000 | 0 | 0 | 0.0 | 1 |

| <i>Program Number and Title</i> | | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|---------------------------------|---|--|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 3870000 Economic Development & Intergovernmental A | <i>Agency: General Government/Admin.</i> | | | | | | |

CEO Recommended

| | | | | | | | | |
|-------------------------------|--|-------------------------------|--------|---|---|---|-----|---|
| AR 001 | McClellan | 92,568 | 92,568 | 0 | 0 | 0 | 1.0 | 0 |
| ProgramDescription: | Conversion of McClellan Air Force Base | | | | | | | |
| Funding Type: | Self Funded | Program Type: Mandated | | | | | | |
| Countywide Priority: | 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: | Accountant, Lv 2 position for the financial tracking of \$30,000,000 in grants and the establishment and maintenance of an airport enterprise fund and impementation of associated fees. | | | | | | | |
| CEO Recommended Total: | | 92,568 | 92,568 | 0 | 0 | 0 | 1.0 | 0 |
| Budget Unit Total: | | 92,568 | 92,568 | 0 | 0 | 0 | 1.0 | 0 |

| <i>Program Number and Title</i> | | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|---------------------------------|--|-----------------------------------|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 3028000 Regional Wastewater Treatment Plant | <i>Agency: Municipal Services</i> | | | | | | |

CEO Recommended

| | | | | | | | | |
|-------------------------------|---|-------------------------------|---|--------|---|----------|-----|---|
| AR 001 | Operations & Maintenance | 41,000 | 0 | 41,000 | 0 | 0 | 0.0 | 2 |
| ProgramDescription: | Operate & maintain treatment plant facilities | | | | | | | |
| Funding Type: | Self Funded | Program Type: Mandated | | | | | | |
| Countywide Priority: | 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: | Operate & maintain the treatment plant facilities and the more than 70 mile wastewater conveyance system. Meet state and federal permit requirements with 98% compliance. | | | | | | | |
| CEO Recommended Total: | | 41,000 | 0 | 41,000 | 0 | 0 | 0.0 | 2 |
| Budget Unit Total: | | 41,000 | 0 | 41,000 | 0 | 0 | 0.0 | 2 |

| Program Number and Title | | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|--|------------------------------------|---|----------------|----------|-----------|----------|-----|----------|
| Budget Unit Title: 2550000 Water Quality | | <i>Agency: Municipal Services</i> | | | | | | |
| CEO Recommended | | | | | | | | |
| AR 001 | Drainage Maintenanane & Operations | 118,208 | 0 | 118,208 | 0 | 0 | 0.0 | 11 |
| ProgramDescription: Drainage facilities north & south of the river | | | | | | | | |
| Funding Type: Self Funded | | Program Type: Mandated | | | | | | |
| Countywide Priority: 0 | | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | | Operate and maintain drainage facilities consisting of storm drain pipes, creeks & open channels, pump stations & detention basins north & south of the American River. Recover 100% of section costs. | | | | | | |
| AR 002 | Collections Div. Administration | 24,668 | 0 | 24,668 | 0 | 0 | 0.0 | 3 |
| ProgramDescription: Mgmt & admin of Collections Division & clerical support | | | | | | | | |
| Funding Type: Self Funded | | Program Type: Mandated | | | | | | |
| Countywide Priority: 0 | | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | | Provide budgetary assistance and administrative support to the Collection Systems Division. Project coding of time sheets 98% accurate. | | | | | | |
| AR 003 | WQ North Repair & Maintenance | 42,208 | 0 | 42,208 | 0 | 0 | 0.0 | 1 |
| ProgramDescription: Sewage & pump stations north of the river | | | | | | | | |
| Funding Type: Self Funded | | Program Type: Mandated | | | | | | |
| Countywide Priority: 0 | | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | | Operate & maintain 1,480 miles of collector pipeline & 34 miles of interceptor pipeline north of the American River. Recover 100% of section costs. | | | | | | |
| AR 004 | Potable Water | 32,418 | 0 | 32,418 | 0 | 0 | 0.0 | 2 |
| ProgramDescription: Drinking water systems operated by Sacramento County | | | | | | | | |
| Funding Type: Self Funded | | Program Type: Mandated | | | | | | |
| Countywide Priority: 0 | | Mandated Countywide/Municipal or Financial Obligations | | | | | | |
| Anticipated Results: | | Operate and maintain County drinking water systems serving over 31,000 customers and consisting of 2.4 million feet of pipe, 7 water wells, 7 treatment plants and 3 booster stations. Recover 100% of section costs. | | | | | | |

| <i>Program Number and Title</i> | | | <i>Appropriations</i> | <i>Reimbursements</i> | <i>Revenues</i> | <i>Carryover</i> | <i>Net Cost</i> | <i>FTE</i> | <i>Vehicles</i> |
|---------------------------------|---------|----------------------|-----------------------------------|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 2550000 | Water Quality | <i>Agency: Municipal Services</i> | | | | | | |

CEO Recommended

| | | | | | | | | | |
|-------------------------------|---|--|-----------------|---|---------|---|---|-----|----|
| AR 005 | WQ M&O Support | | 91,627 | 0 | 91,627 | 0 | 0 | 0.0 | 4 |
| ProgramDescription: | Regulatory compliance & asset management | | | | | | | | |
| Funding Type: | Self Funded | Program Type: | Mandated | | | | | | |
| Countywide Priority: | 0 | Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: | Provide state and federal regulatory compliance and asset management for the maintenance & regular replacement of assets to ensure SRCSD & CSD 1 continue to provide high levels of service to their ratepayers. Recover 100% of section costs. | | | | | | | | |
| AR 006 | WQ Major Conveyance Engineering | | 16,156 | 0 | 16,156 | 0 | 0 | 0.0 | 2 |
| ProgramDescription: | Major sewer conveyance planning & engineering | | | | | | | | |
| Funding Type: | Self Funded | Program Type: | Mandated | | | | | | |
| Countywide Priority: | 0 | Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: | Provide planning and engineering design services for SRCSD major conveyance projects such as the Lower Northwest Interceptor program estimated at \$506.0 million. Recover 100% of section costs. | | | | | | | | |
| CEO Recommended Total: | | | 325,285 | 0 | 325,285 | 0 | 0 | 0.0 | 23 |
| Budget Unit Total: | | | 325,285 | 0 | 325,285 | 0 | 0 | 0.0 | 23 |

| <i>Program Number and Title</i> | | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|---------------------------------|--|-----------------------------------|-----------------------|-----------------|------------------|-----------------|------------|-----------------|
| Budget Unit Title: | 2510000 Water Resources | <i>Agency: Municipal Services</i> | | | | | | |
| CEO Recommended | | | | | | | | |
| AR 001 | Water Resources Supply and Drainage | 21,276 | 0 | 21,276 | 0 | 0 | 0.0 | 3 |
| ProgramDescription: | Provides water supply & drainage maintenance for Sacramento County | | | | | | | |
| Funding Type: | Self Funded | Program Type: Mandated | | | | | | |
| Countywide Priority: | 0 Mandated Countywide/Municipal or Financial Obligations | | | | | | | |
| Anticipated Results: | Provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 35,500 water connections. Deliver 28,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program. | | | | | | | |
| CEO Recommended Total: | | 21,276 | 0 | 21,276 | 0 | 0 | 0.0 | 3 |
| Budget Unit Total: | | 21,276 | 0 | 21,276 | 0 | 0 | 0.0 | 3 |

| <i>Program Number and Title</i> | Appropriations | Reimbursements | Revenues | Carryover | Net Cost | FTE | Vehicles |
|---------------------------------|----------------|----------------|-----------|-----------|-------------------|-----|----------|
| Non-General Funds Total: | 22,370,831 | 92,568 | 5,839,282 | 0 | 16,438,981 | 8.0 | 29 |