

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - HIGH**

MISCELLANEOUS BUILDING PROJECTS

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Building Project Contingency

SUPERVISOR DISTRICT: All

PROJECT DESCRIPTION	PHOTO/MAP
<p>The Miscellaneous County Building Project is the annual contingency to fund a wide variety of emergency, smaller, and rapidly moving unanticipated projects during the year.</p>	

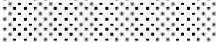
PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated</u> <u>Total Cost</u>	<u>Available</u> <u>Funding</u>	<u>Funding Gap</u>
PLANNING	\$ 500,000	\$ 500,000	\$ -
DESIGN/ENGINEERING	\$ 1,000,000	\$ 1,000,000	\$ -
BID/CONSTRUCTION	\$ 7,368,589	\$ 3,368,589	\$ 4,000,000
Totals	\$ 8,868,589	\$ 4,868,589	\$ 4,000,000

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
[Diagonal Lines]				[Diagonal Lines]				[Diagonal Lines]			
Funding: \$ 4,868,589				Funding: \$ 1,000,000				Funding: \$ 1,000,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
[Diagonal Lines]				[Diagonal Lines]							
Funding: \$ 1,000,000				Funding: \$ 1,000,000							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 8,868,589			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 4,868,589	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 4,868,589

Project #: 4907

Date: 09.19.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - UNSCORED

BUILDING IMPROVEMENT PROJECTS - VARIOUS

COUNTY FUNCTION: Various

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: All

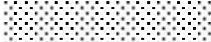
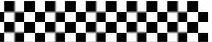
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
Includes existing building maintenance and improvement projects across the County such as those for Parking, Road, Building, Roofing, and related building access control, video, and generator systems. Also included are ongoing projects to address signage, safety and security, and accessibility. These projects are intended to be utilized to fund ongoing maintenance, code compliance, and accessibility projects across County facilities.	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	<i>Complete</i>	<u>Estimated</u>	<u>Available</u>	<u>Funding Gap</u>
		<u>Total Cost</u>	<u>Funding</u>	
PLANNING	N	\$ 300,000	\$ 300,000	\$ -
DESIGN/ENGINEERING	Y	\$ 500,000	\$ 500,000	\$ -
BID/CONSTRUCTION	Y	\$ 4,353,196	\$ 4,353,196	\$ -
Totals		\$ 5,153,196	\$ 5,153,196	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding: \$ 4,196,579				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -				Funding: \$ -			
Previous Years: \$ 956,617				Future Years: \$ -				Total Funding: \$ 5,153,196			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ 722,754	Reserves	\$ 753,887
General Fund	\$ 3,451,903	Trust Fund	\$ 110,000
Fees	\$ 114,652	Total Funding:	\$ 5,153,196

4589, 4603, 4630, 4632, 4635, 4646, 4669, 4734, 4788, 4805, 4808, 4814, 4818, 4847, 4858, 4859, 4860, 4861, 4862, 4863, 4867, 4873, 4881, 4891, 4896, 4897, 4901, 4902,

Project #: 4909, 4911, 4912, 4931, 4932, 4934, 4935, 4939, 4950, 4951, 4997

Date: 09.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

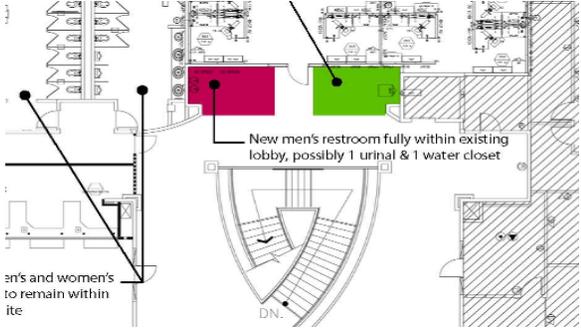
PROJECT PRIORITY - MEDIUM

1000 SUNSET - SECOND FLOOR PUBLIC RESTROOMS

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 2

PROJECT DESCRIPTION	PHOTO/MAP
<p>Currently there are men's and women's restrooms located within the main entry lobby of the building. There are no public restrooms available on the 2nd floor and the public is directed to use the ground floor restrooms. Child Support Services and Human Services on the 2nd floor have dedicated staff-only restrooms. Facility Services hired an architect to analyze and evaluate code requirements and public and staff restroom usage and patterns. Based on the analysis, the building currently has sufficient public and staff restrooms per building code; however, this project is needed specifically to address Child Support Services' needs due to the lack of public restrooms on the second floor.</p>	

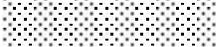
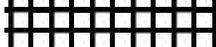
PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	\$ 10,000	\$ 10,000	\$ -
DESIGN/ENGINEERING	\$ 10,000	\$ 10,000	\$ -
BID/CONSTRUCTION	\$ 230,000	\$ 230,000	\$ -
Totals	\$ 250,000	\$ 250,000	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	2	3	4								
Funding: \$ 250,000				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 250,000			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 250,000	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 250,000

Project #: 4918

Date: 08.26.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - HIGH**

AUBURN ANIMAL SHELTER

COUNTY FUNCTION: Health and Human Support System
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Design/Build Delivery of a new Countywide Animal Shelter, to be located on approximately five acres on the south side of B Avenue. The proposed Shelter consists of approximately 29,000 SF to accommodate shelter & field services, volunteers, animal holding, and adoptions. An additional 8,000 SF of covered exterior area will include a large animal barn, covered exercise yard, and field services sallyport. The needs assessment, architectural program, and design and performance criteria are complete. The Request for Proposals (RFP) period for Design/Build Services are being completed with a contract award anticipated in May 2014. Design and construction will continue through the summer of 2016.</p>	 <i>Animal Services</i>

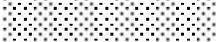
PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	<i>Complete</i>
PLANNING	Y
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	\$ 842,050	\$ 842,050	\$ -
DESIGN/ENGINEERING	\$ 2,300,000	\$ 2,300,000	\$ -
BID/CONSTRUCTION	\$ 18,300,000	\$ 18,300,000	\$ -
Totals	\$ 21,442,050	\$ 21,442,050	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
[Diagonal Lines]				[Dotted]				[Dotted]			
Funding: \$ 19,874,045				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 1,568,005				Future Years: \$ -				Total Funding: \$ 21,442,050			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 21,442,050	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 21,442,050

Project #: 4639

Date: 08.26.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

BILL SANTUCCI JUSTICE CENTER (BSJC)
COUNTY FUNCTION: Public Protection
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: 4

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project encompasses three tenant improvement projects in Building B at the Bill Santucci Justice Center (BSJC). They include expansion of the District Attorney to be the sole occupant on the second floor, relocation of the Assessor to the first floor to accommodate the DA expansion, construction of the Probation Community Transition Center and general tenant improvements.</p>	

PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	N
DESIGN/ENGINEERING	Y
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
	\$ 500,000	\$ 500,000	\$ -
	\$ 467,288	\$ 467,288	\$ -
	\$ 664,891	\$ 664,891	\$ -
Totals	\$ 1,632,179	\$ 1,632,179	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding: \$ 1,410,982				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 221,197				Future Years: \$ -				Total Funding: \$ 1,632,179			



1- Approval Process



2- Project Identify /
Planning



3- Assessments / Design



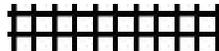
4- Secure Funding /
Financing



5- Site Acquisition /
Purchasing



6- Environmental
Impact Review



7- Bid / Award



8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 1,632,179	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 1,632,179

Project #: 4864, 4872, 4915

Date: 09.19.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

COMMUNITY CLINIC IMPROVEMENTS
COUNTY FUNCTION: Health and Human Support System
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>The project is currently on hold pending a study to review the delivery of County Clinic Services. The Medical Clinic Auburn site provides primary care medical services to approximately 10,000 patients each year by serving 21,000 patient visits. The Clinic has been a major provider of medical service to underserved and Medi-Cal recipients. With the Affordable Care Act, the Medi-Cal business is expected to increase significantly. The building needs to be updated in order to provide this service effectively. At a minimum, this building needs an indoor public bathroom, expanded waiting room, and a minor remodel of several rooms so the clinic can more efficiently and effectively operate in the space.</p>	

PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	N
DESIGN/ENGINEERING	Y
BID/CONSTRUCTION	N

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ 50,000	\$ 50,000	\$ -
BID/CONSTRUCTION	\$ 393,010	\$ 393,010	\$ -
Totals	\$ 443,010	\$ 443,010	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
				1	1	2	2	3	3	4	4
Funding: \$ 406,288				Funding:				Funding:			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
5	5	6	6	8	8	8	8				
Funding:				Funding:							
Previous Years: \$ 36,722				Future Years: \$ -				Total Funding: \$ 443,010			



FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 443,010	Debt Service	\$ -
Fees	\$ -		\$ 443,010

Project #: 4752

Date: 09.03.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

COUNTY ELECTIONS WAREHOUSE

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The County Clerk-Recorder's Office requires a new warehouse facility for secure and conditioned storage of recording and elections equipment and documents. The Office currently houses equipment in old Dewitt buildings on the Placer County Government Center campus, which is becoming inadequate due to its condition and size. The project will be funded by Trust Fund reserves. A replacement warehouse is critical to the ongoing Elections function. Equipment must be stored securely and separately, and requires conditioned temperatures. Recorder records to be stored include microfilm/microfiche, maps, and historical records. Depending on the facility chosen, it may also house a training classroom for elections and other County functions. Availability to broader County uses is envisioned, both for storage and classroom functions.</p>	

PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	<i>Complete</i>
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 4,500,000	\$ 4,500,000	\$ -
Totals	\$ 4,500,000	\$ 4,500,000	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding:	\$ 4,402,571			Funding:	\$ -			Funding:	\$ -		
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding:	\$ -			Funding:	\$ -						
Previous Years:	\$ 97,429			Future Years:	\$ -			Total Funding:	\$ 4,500,000		

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Trust Fund	\$ 4,500,000
General Fund	\$ -	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 4,500,000

Project #: 4803

Date: 09.03.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

COUNTYWIDE SIGNAGE

COUNTY FUNCTION: Land Use system

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: All

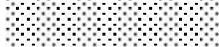
PROJECT DESCRIPTION	PHOTO/MAP
<p>The countywide signage project is intended to be utilized, as needed, for County locations where signs are needed to orient and guide the public in finding County programs and service locations. Signage costs are often not included in lease tenant improvements when County programs relocate. Additionally, signage needs aren't always known until service activities are underway and feedback is received. This is a new project concept to assist in alleviating the cost component of unanticipated signage needs as they occur during the year.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	Complete	Estimated		Available		Funding Gap
		Total Cost		Funding		
PLANNING	N	\$	-	\$	-	\$
DESIGN/ENGINEERING	N	\$	-	\$	-	\$
BID/CONSTRUCTION	N	\$	100,000	\$	100,000	\$
Totals		\$	100,000	\$	100,000	\$

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
8	8	8	8								
Funding: \$ 100,000				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 100,000			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$	-	Reserves	\$	-
General Fund	\$	100,000	Debt Service	\$	-
Fees	\$	-	Total Funding:	\$	100,000

Project #: 4853

Date: 04.24.14

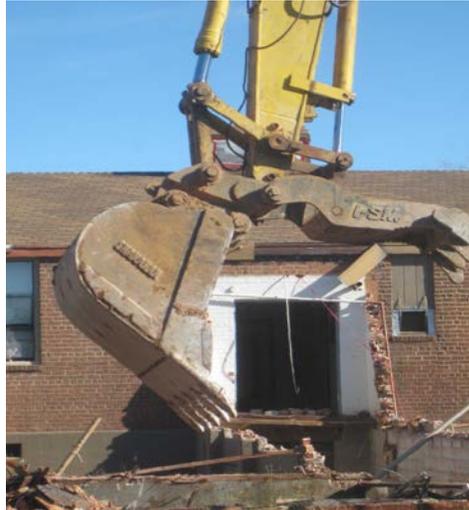
CAPITAL PROJECTS BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - HIGH

DEWITT BUILDING DEMOLITION
 COUNTY FUNCTION: Land Use System
 PROJECT CATEGORY: Buildings & Improvements
 SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION

Demolition of abandoned and vacant original Dewitt Hospital buildings at the Placer County Government Center (PCGC) Campus. Demolition clears areas of the PCGC for future development of County and commercial uses. The project removes ongoing risk and utility costs of vacant and obsolete buildings.

PHOTO/MAP



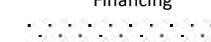
PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	Y
DESIGN/ENGINEERING	Y
BID/CONSTRUCTION	Y

FISCAL INFORMATION

	<u>Estimated</u> Total Cost	<u>Available</u> Funding	<u>Funding Gap</u>
	\$ 30,000	\$ 30,000	\$ -
	\$ 130,000	\$ 130,000	\$ -
	\$ 2,737,090	\$ 2,237,090	\$ 500,000
Totals	\$ 2,897,090	\$ 2,397,090	\$ 500,000

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
.				
Funding: \$ 1,577,269				Funding: \$ 500,000				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 819,821				Future Years: \$ -				Total Funding: \$ 2,897,090			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 2,397,090	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 2,397,090

Project #: 4812

Date: 09.24.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

HUMAN SERVICES EMPLOYMENT SERVICES CENTER EXPANSION

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 2, 3

PROJECT DESCRIPTION	PHOTO/MAP
<p>In 2013, Human Services opened an Employment Services center at 1000 Sunset Blvd. Due to increasing mandated program needs, the approved space has become insufficient. This project would lease the remaining 3,000 square feet beside the Employment Center (shown in bottom right open space on map) to provide for a Program Manager Office, visiting Economic Development staff office, conference room, staff break room, necessary storage closets, and state required Hearing Room. In order to bring the employment services components on line in compliance with state deadlines, Human Services previously forfeited basic operational space necessities in order to better serve residents in returning to jobs. This project will be funded with 100% state and federal funds newly dedicated to Welfare to Work efforts. Once the project is approved by the Board of Supervisors, lease negotiations and actual build out could take approximately 180 days.</p>	

PROJECT PHASES/COMPONENTS

Major Milestones	Complete
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ -	\$ -	\$ -
BID/CONSTRUCTION	\$ 527,112	\$ 527,112	\$ -
Totals	\$ 527,112	\$ 527,112	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding: \$ 513,285				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 13,827				Future Years: \$ -				Total Funding: \$ 527,112			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$	527,112		Reserves	\$ -
General Fund	\$	-		Debt Service	\$ -
Fees	\$	-		Total Funding:	\$ 527,112

Project #: 4906

Date: 09.03.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

LIBRARY PROJECTS

COUNTY FUNCTION: Community and Cultural System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 3, 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
Includes existing Library Projects, such as carpet replacement at the Auburn and Tahoe City Libraries, a new roof on the Applegate Library, remodel of the Kings Beach Library, redesign and construction of the landscape at the Auburn Library and general library improvements.	

PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	<i>Complete</i>
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
	\$ 75,000	\$ 75,000	\$ -
	\$ 100,000	\$ 100,000	\$ -
	\$ 565,819	\$ 565,819	\$ -
Totals	\$ 740,819	\$ 740,819	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding: \$ 685,310				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 55,509				Future Years: \$ -				Total Funding: \$ 740,819			



1- Approval Process



2- Project Identify /
Planning



3- Assessments / Design



4- Secure Funding /
Financing



5- Site Acquisition /
Purchasing



6- Environmental
Impact Review



7- Bid / Award



8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 720,819	Trust Fund	\$ 20,000
Fees	\$ -	Total Funding:	\$ 740,819

Project #: 4870, 4838, 4882, 4892, 4898, 4899

Date: 09.19.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

MEMORIAL HALL IMPROVEMENTS

COUNTY FUNCTION: Land Use system
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The project includes various maintenance and repair projects to the Veterans' Memorial Halls. Roseville: Refinish wood floor and replace evaporation cooling units. Auburn, Loomis and Lincoln: Install or replace restroom and kitchen exhaust units. Roseville, Auburn, Loomis and Lincoln: Patch, repair, and paint various areas exhibiting wear and surface degradation. Colfax, Auburn and Loomis: Patch or repair roof surfaces and renew flashing sealants as needed. Loomis and Colfax: Patch, seal, and restripe paving.</p>	

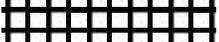
PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	<i>Complete</i>
PLANNING	N
DESIGN/ENGINEERING	N
BID/CONSTRUCTION	N

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ -	\$ -	\$ -
BID/CONSTRUCTION	\$ 150,000	\$ 150,000	\$ -
Totals	\$ 150,000	\$ 150,000	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
8	8	8	8								
Funding: \$ 150,000				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 150,000			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 150,000	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 150,000

Project #: 4929

Date: 04.24.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - UNSCORED

SOUTH PLACER ADULT CORRECTIONAL FACILITY (SPACF)

COUNTY FUNCTION: Public Protection System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 4

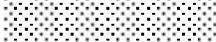
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Projects include the completion of the Design/Build (D/B) Delivery of the South Placer Adult Detention Facility (SPACF), located in the Bill Santucci Justice Center, the SPACF Warranty Phase and the SPACF Kitchen Warranty Phase to fund any items necessary to repair or augment that are not covered by the D/B Warranty.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	Complete	Estimated		Available		Funding Gap
		Total Cost		Funding		
PLANNING	N	\$	463,646	\$	463,646	\$ -
DESIGN/ENGINEERING	N	\$	-	\$	-	\$ -
BID/CONSTRUCTION	N	\$	2,243,620	\$	2,243,620	\$ -
Totals		\$	2,707,266	\$	2,707,266	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Funding: \$ 614,056				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ 2,093,210				Future Years: \$ -				Total Funding: \$ 2,707,266			

 1- Approval Process	 2- Project Identify / Planning	 3- Assessments / Design	 4- Secure Funding / Financing
 5- Site Acquisition / Purchasing	 6- Environmental Impact Review	 7- Bid / Award	 8- Construction

FUNDING SOURCES/AMOUNTS

State / Federal	\$ -	Reserves	\$ -
General Fund	\$ 2,707,266	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 2,707,266

Project #: 4764, 4869, 4885

Date: 09.03.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - UNSCORED

BUS STOP IMPROVEMENTS - WEST SLOPE AND TAHOE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Bike / Pedestrian / Parking / Signal

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Addition or retrofit of public bus shelters for Placer County Transit (west slope) and Tahoe Area Regional Transit (TART). This project represents an ongoing effort to replace or add shelters to enhance transit ridership throughout the County.</p>	

PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	<i>Complete</i>
PLANNING	Y
DESIGN/ENGINEERING	Y
BID/CONSTRUCTION	Y

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ 35,000	\$ 35,000	\$ -
BID/CONSTRUCTION	\$ 204,000	\$ 204,000	\$ -
Totals	\$ 239,000	\$ 239,000	\$ -

FY 2014-15				FY 2015-16				FY 2016-17			
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
8	8	8	8								
Funding: \$ 239,000				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 239,000			



FUNDING SOURCES/AMOUNTS

State / Federal	\$ 111,000	Reserves	\$ -
General Fund	\$ -	Debt Service	\$ -
Fees	\$ 128,000	Total Funding:	\$ 239,000

Note: Ongoing program but future funding is uncertain so budgeted on annual basis only.

Project #: 2821, 2822

Date: 09.19.14