

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

DEFERRED BUILDING MAINTENANCE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Deferred Maintenance

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Due to the Recession, many facility maintenance activities have been deferred in order to meet budget reductions. Aging structures include the original Dewitt Hospital buildings constructed in 1943 and many other aging structures and facilities. Facility Services has initiated a survey of key buildings and is developing a Deferred Maintenance priority list. It is anticipated that a 10 year plan would spread the necessary work into manageable annual portions. The annual amount identified is an estimate based on known facility needs, but to be adjusted upon finalization of the ten year plan. In FY 2014-15, some of the deferred maintenance items have been addressed in projects such as Countywide Roofing, Painting, and Carpet, which have separate Project Briefing Sheets.</p>	

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>
	\$ 250,000	\$ -	\$ 250,000
	\$ 250,000	\$ -	\$ 250,000
	\$ 9,500,000	\$ -	\$ 9,500,000
Totals	\$ 10,000,000	\$ -	\$ 10,000,000

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
Funding: \$ -				Funding: \$ 2,500,000				Funding: \$ 2,500,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ 2,500,000				Funding: \$ 2,500,000							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 10,000,000			

 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	\$ -	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ -

Project #:

Date: 04.23.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

DEFERRED PARK & TRAIL MAINTENANCE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Deferred Maintenance

SUPERVISOR DISTRICT: ALL

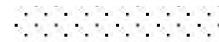
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Due to the Recession, many County funded Park and Trail maintenance activities, such as trimming overgrown paths, have been deferred in order to meet budget reductions. The annual amount identified is an estimate based on preliminary evaluation of trail needs, but to be adjusted as identified by Facility Services. FY 2014-15 funding will begin to address maintenance of trails in areas with the greatest need.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	Complete	<u>Estimated</u>		<u>Available</u>		<u>Funding Gap</u>
		<u>Total Cost</u>		<u>Funding</u>		
PLANNING	Y	\$	-	\$	-	\$
DESIGN/ENGINEERING	N	\$	-	\$	-	\$
BID/CONSTRUCTION	N	\$	650,000	\$	250,000	\$
Totals		\$	650,000	\$	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
Funding: \$ 250,000				Funding: \$ 100,000				Funding: \$ 100,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ 100,000				Funding: \$ 100,000							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 650,000			

 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 #:

Date: 09.19.14

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

DEFERRED ROAD MAINTENANCE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Deferred Maintenance

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Due to the Recession, many County funded road maintenance activities, such as overlays and sealants, have been deferred in order to meet budget reductions. The annual amount identified is an estimate based on preliminary evaluation of road needs, but to be adjusted as identified by Public Works. The funding provided in FY 2014-15 is intended to address the areas in greatest need of maintenance or repair.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	Complete	<u>Estimated</u>		<u>Available</u>		<u>Funding Gap</u>
		<u>Total Cost</u>		<u>Funding</u>		
PLANNING	Y	\$	250,000	\$	250,000	\$ -
DESIGN/ENGINEERING	N	\$	250,000	\$	250,000	\$ -
BID/CONSTRUCTION	N	\$	11,500,000	\$	500,000	\$ 11,000,000
Totals		\$	12,000,000	\$	1,000,000	\$ 11,000,000

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
Funding: \$ 1,000,000				Funding: \$ 3,000,000				Funding: \$ 3,000,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ 3,000,000				Funding: \$ 3,000,000							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 13,000,000			

 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	\$ 1,000,000	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 1,000,000

Project #:

Date: 09.19.14