

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - HIGH

AMERICANS WITH DISABILITIES (ADA) IMPROVEMENTS

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Maintenance

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The Americans with Disabilities Act (ADA) requires Placer County to continue to provide programs and facilities that are accessible. The Department of Justice issues the ADA standards. A prioritized list of improvements to be scheduled over the coming years to maintain facility compliance with the standards is being prepared. In some cases, improvements may be leveraged or incorporated into new construction.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	Complete	<u>Estimated</u>		<u>Available</u>			
		<u>Total Cost</u>		<u>Funding</u>	<u>Funding Gap</u>		
PLANNING	Y	\$	465,053	\$	465,053	\$	-
DESIGN/ENGINEERING	N	\$	1,000,000	\$	-	\$	1,000,000
BID/CONSTRUCTION	N	\$	3,500,000	\$	-	\$	3,500,000
Totals		\$	4,965,053	\$	465,053	\$	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:		\$	462,096	Funding:		\$	1,000,000	Funding:		\$	1,500,000
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding:		\$	1,000,000	Funding:		\$	1,000,000				
Previous Years:		\$	2,957	Future Years:		\$	-	Total Funding:		\$	4,965,053

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	\$	465,053	Debt Service	\$	-
Fees	\$	-	Total Funding:	\$	465,053

Project #: 4966

Date: 09.19.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

COUNTYWIDE CARPET REPLACEMENT

COUNTY FUNCTION: Land Use system

PROJECT CATEGORY: Maintenance

SUPERVISOR DISTRICT: All

PROJECT DESCRIPTION	PHOTO/MAP
<p>The carpet replacement project is a countywide project intended to be utilized, as needed, for County locations where carpet has reached the end of its life expectancy and/or is past the point of repair due to high foot traffic and daily use. This is a new project concept and several departments are anticipated to receive new carpet this year and in the future.</p>	

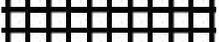
PROJECT PHASES/COMPONENTS

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

FISCAL INFORMATION

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 300,000	\$ 300,000	\$ -
Totals	\$ 300,000	\$ 300,000	\$ -

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: \$ 300,000				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: \$ 300,000			

 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	\$ 300,000	Debt Service	\$ -
Fees	\$ -	Total Funding:	\$ 300,000

Project #: 4927

Date: 09.19.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

COUNTYWIDE PAINTING

COUNTY FUNCTION: Land Use system

PROJECT CATEGORY: Maintenance

SUPERVISOR DISTRICT: All

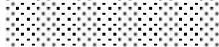
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The countywide painting project funds interior and exterior painting on County facilities. Projects for FY 2014-15, include areas of the Finance Administration Building that are subject to excess wear and deterioration, repair, replace, and paint the fascia on Placer County Government Center buildings 107-117, and repair, patch, and paint various offices and public areas exhibiting wear and degradation at the Domes. The painting project will be ongoing for countywide needs as they are identified and prioritized.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	<i>Complete</i>	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	N	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	N	\$ -	\$ -	\$ -
BID/CONSTRUCTION	N	\$ 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			

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FUNDING SOURCES/AMOUNTS

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

Project #: 4925

Date: 04.24.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

COUNTYWIDE ROOFING

COUNTY FUNCTION: Land Use system

PROJECT CATEGORY: Maintenance

SUPERVISOR DISTRICT: All

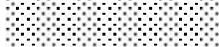
PROJECT DESCRIPTION	PHOTO/MAP
<p>This project is for countywide re-roofing and repair needs based on existing roof conditions and prioritizing other roof repair needs as they occur. Projects on schedule for completion in FY 2014-15, include membrane repairs at the Finance Administrative Building, overlaying the roof of the Administration Building with single-ply membrane, and repairing and replacing roofs at Placer County Government Center Buildings 302B and 303B.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	Complete	Estimated		Available		Funding Gap
		Total Cost		Funding		
PLANNING	N	\$	-	\$	-	\$
DESIGN/ENGINEERING	N	\$	-	\$	-	\$
BID/CONSTRUCTION	N	\$	153,191	\$	153,191	\$
Totals		\$	153,191	\$	153,191	\$

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: \$ 153,191				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: \$ 153,191			

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FUNDING SOURCES/AMOUNTS

State / Federal	\$	-	Reserves	\$	-
General Fund	\$	153,191	Debt Service	\$	-
Fees	\$	-	Total Funding:	\$	153,191

Project #: 4928

Date: 09.03.14