

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

LIBRARY IMPROVEMENTS

COUNTY FUNCTION: Community and Cultural System

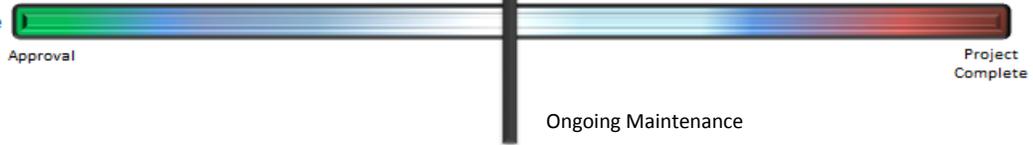
PROJECT CATEGORY: Buildings and Improvements

SUPERVISOR DISTRICT: 3,4 & 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project is for unanticipated minor Library maintenance for the various libraries in the County.</p>	

PROJECT STATUS

Schedule



PROJECT COST AND FUNDING

Estimated Total Cost	\$ 90,000
Estimated Total Funding Available	\$ 90,000
Estimated Funding Gap	\$ -

Budgeted Cost Timeline:	
Fiscal Year 2015-16	\$ 84,203
Fiscal Year 2016-17	\$ -
Fiscal Year 2017-18	\$ -
Fiscal Year 2018-19	\$ -
Fiscal Year 2019-20	\$ -
Future Fiscal Years	\$ -
Estimated Total Cost	\$ 84,203
Funding Detail:	
State / Federal	\$ -
County General Fund - Carryover	\$ 84,203
County General Fund - New Discretionary	\$ -
Fees	\$ -
Reserves	\$ -
	\$ -
Estimated Total Funding Available	\$ 84,203

Project #: 4838

Date: 08.20.15

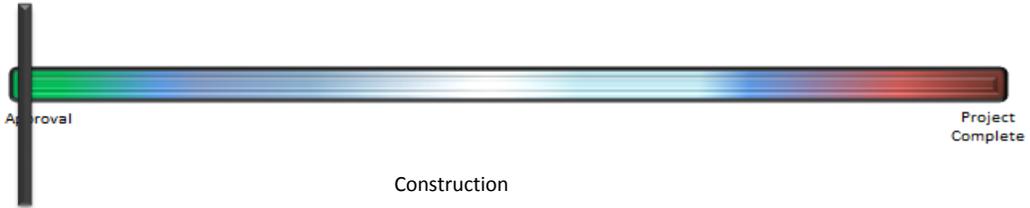
CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - LOW

APPLEGATE LIBRARY EXTERIOR
 COUNTY FUNCTION: Community and Cultural System
 PROJECT CATEGORY: Buildings and Improvements
 SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>This project is intended to provide funding to re-roof the Applegate Library.</p>	

PROJECT STATUS

Schedule



PROJECT COST AND FUNDING

<i>Estimated Total Cost</i>	\$ 43,175
<i>Estimated Total Funding Available</i>	\$ 43,175
<i>Estimated Funding Gap</i>	\$ -

Budgeted Cost Timeline:	
<i>Fiscal Year 2015-16</i>	\$ 43,175
<i>Fiscal Year 2016-17</i>	\$ -
<i>Fiscal Year 2017-18</i>	\$ -
<i>Fiscal Year 2018-19</i>	\$ -
<i>Fiscal Year 2019-20</i>	\$ -
<i>Future Fiscal Years</i>	\$ -
<i>Estimated Total Cost</i>	\$ 43,175
Funding Detail:	
<i>State / Federal</i>	\$ -
<i>County General Fund - Carryover</i>	\$ 43,175
<i>County General Fund - New Discretionary</i>	\$ -
<i>Fees</i>	\$ -
<i>Reserves</i>	\$ -
<i>Estimated Total Funding Available</i>	\$ 43,175

Project #: 4870

Date: 08.20.15

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

KINGS BEACH LIBRARY
 COUNTY FUNCTION: Community and Cultural System
 PROJECT CATEGORY: Buildings and Improvements
 SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION

This project is intended to provide funding to re-locate the book drop and circulation desk. These improvements would also enhance accessibility. The design is complete, however the project is on hold pending development decisions related to the King Beach Town Center. Additionally, the existing freestanding "garage" on site is utilized by the Friends of the Library (FOL) for book storage. Once the FOL has relocated their book inventory to alternate storage, demolition of the garage can proceed.

PHOTO/MAP



PROJECT STATUS



PROJECT COST AND FUNDING

<i>Estimated Total Cost</i>	\$ 66,734
<i>Estimated Total Funding Available</i>	\$ 66,734
<i>Estimated Funding Gap</i>	\$ -

Budgeted Cost Timeline:	
<i>Fiscal Year 2015-16</i>	\$ 66,734
<i>Fiscal Year 2016-17</i>	\$ -
<i>Fiscal Year 2017-18</i>	\$ -
<i>Fiscal Year 2018-19</i>	\$ -
<i>Fiscal Year 2019-20</i>	\$ -
<i>Future Fiscal Years</i>	\$ -
Estimated Total Cost	\$ 66,734
Funding Detail:	
<i>State / Federal</i>	\$ -
<i>County General Fund - Carryover</i>	\$ 66,734
<i>County General Fund - New Discretionary</i>	\$ -
<i>Fees</i>	\$ -
<i>Reserves</i>	\$ -
Estimated Total Funding Available	\$ 66,734

Project #: 4882

Date: 08.24.15

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - HIGH

AUBURN LIBRARY LANDSCAPE & HARDSCAPE REHABILITATION

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project is intended to remove concrete trip hazards created by tree roots, better footpaths and parking lot, improve lighting, and renovate the existing landscape. The project is about to enter into the design phase.</p>	

PROJECT STATUS



PROJECT COST AND FUNDING

Estimated Total Cost	\$ 275,000
Estimated Total Funding Available	\$ 275,000
Estimated Funding Gap	\$ -

Budgeted Cost Timeline:	
Fiscal Year 2015-16	\$ 242,215
Fiscal Year 2016-17	\$ -
Fiscal Year 2017-18	\$ -
Fiscal Year 2018-19	\$ -
Fiscal Year 2019-20	\$ -
Future Fiscal Years	\$ -
Estimated Total Cost	\$ 242,215
Funding Detail:	
State / Federal	\$ -
County General Fund - Carryover	\$ 242,215
County General Fund - New Discretionary	\$ -
Fees	\$ -
Reserves	\$ -
	\$ -
Estimated Total Funding Available	\$ 242,215

Project #: 4892

Date: 08.20.15

CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - HIGH

AUBURN LIBRARY CARPET REPLACEMENT
 COUNTY FUNCTION: Community and Cultural System
 PROJECT CATEGORY: Buildings and Improvements
 SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>This project replaced the heavily worn carpet with new carpet tiles, new rubber tile walk-off mats and sheet flooring in the employee break room. A reconfigured circulation desk was also provided. This project is complete and in the warranty phase.</p>	

PROJECT STATUS



PROJECT COST AND FUNDING

<i>Estimated Total Cost</i>	\$ 165,000
<i>Estimated Total Funding Available</i>	\$ 165,000
<i>Estimated Funding Gap</i>	\$ -

Budgeted Cost Timeline:	
<i>Fiscal Year 2015-16</i>	\$ 9,814
<i>Fiscal Year 2016-17</i>	\$ -
<i>Fiscal Year 2017-18</i>	\$ -
<i>Fiscal Year 2018-19</i>	\$ -
<i>Fiscal Year 2019-20</i>	\$ -
<i>Future Fiscal Years</i>	\$ -
<i>Estimated Total Cost</i>	\$ 9,814
Funding Detail:	
<i>State / Federal</i>	\$ -
<i>County General Fund - Carryover</i>	\$ 9,814
<i>County General Fund - New Discretionary</i>	\$ -
<i>Fees</i>	\$ -
<i>Reserves</i>	\$ -
<i>Estimated Total Funding Available</i>	\$ 9,814

Project #: 4898

Date: 08.20.15

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - HIGH

TAHOE CITY LIBRARY CARPET REPLACEMENT

COUNTY FUNCTION: Community and Cultural System

PROJECT CATEGORY: Building and Improvements

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project replaced the heavily worn broadloom carpet with new modular carpet tiles, new rubber tile walk-off mats. This project is complete and in the warranty period.</p>	

PROJECT STATUS

Schedule



PROJECT COST AND FUNDING

<i>Estimated Total Cost</i>	\$ 70,000
<i>Estimated Total Funding Available</i>	\$ 70,000
<i>Estimated Funding Gap</i>	\$ -

Budgeted Cost Timeline:	
<i>Fiscal Year 2015-16</i>	\$ 15,153
<i>Fiscal Year 2016-17</i>	\$ -
<i>Fiscal Year 2017-18</i>	\$ -
<i>Fiscal Year 2018-19</i>	\$ -
<i>Fiscal Year 2019-20</i>	\$ -
<i>Future Fiscal Years</i>	\$ -
Estimated Total Cost	\$ 15,153
Funding Detail:	
<i>State / Federal</i>	\$ -
<i>County General Fund - Carryover</i>	\$ 15,153
<i>County General Fund - New Discretionary</i>	\$ -
<i>Fees</i>	\$ -
<i>Reserves</i>	\$ -
Estimated Total Funding Available	\$ 15,153

Project #: 4899

Date: 07.31.15