

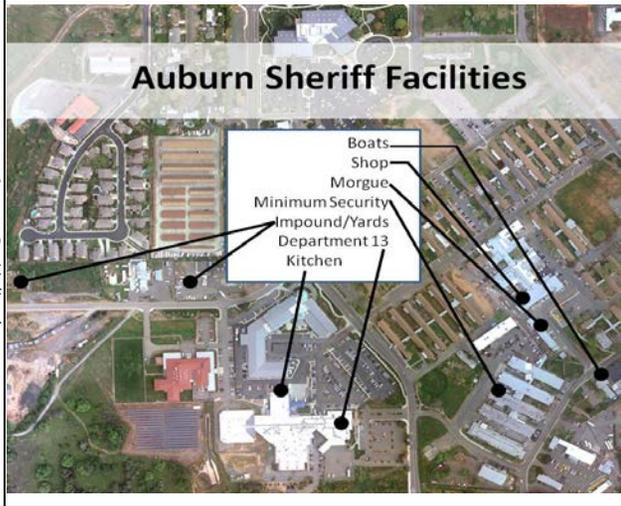
**CAPITAL PROJECT BUDGET**  
**PROJECT BRIEFING SHEET**  
**PROJECT PRIORITY - HIGH**

AUBURN SHERIFF FACILITIES PROGRAMMING  
 COUNTY FUNCTION: Public Protection System  
 PROJECT CATEGORY: Facility Planning & Property Management  
 SUPERVISOR DISTRICT: 5

**PROJECT DESCRIPTION**

With the opening of the South Placer Adult Correctional Facility, modifications are necessary at the Auburn Main Jail to remove the existing kitchen, relocate the laundry area, female inmate barracks, and potentially the morgue. Ancillary functions including the shop and boats need to be relocated to either South Placer Adult Correctional Facility or west of Richardson Drive. All current Sheriff Office needs are being studied as part of a Sheriff Office master plan.

**PHOTO/MAP**



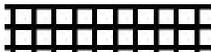
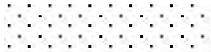
**PROJECT PHASES/COMPONENTS**

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>
	\$ 500,000	\$ 500,000	\$ -
	\$ 1,000,000	\$ -	\$ 1,000,000
	\$ 10,000,000	\$ -	\$ 10,000,000
Totals	\$ 11,500,000	\$ 500,000	\$ 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: \$ 460,408				Funding: \$ 1,035,166				Funding: \$ 5,000,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ 4,964,834				Funding: \$ -							
Previous Years: \$ 39,592				Future Years: \$ -				Total Funding: \$ 11,500,000			

 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	\$ -	Reserves	\$ -
General Fund	\$ 500,000	Debt Service	\$ -
Fees	\$ -	<b>Total Funding:</b>	<b>\$ 500,000</b>

Project #: 4890

Date: 09.19.14

**CAPITAL PROJECT BUDGET**

**PROJECT BRIEFING SHEET**

**PROJECT PRIORITY - MEDIUM**

**DISTRICT ATTORNEY CRIME LAB**

COUNTY FUNCTION: Public Protection System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 3

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Project has been requested by the District Attorney to build a crime lab for the purposes of eliminating delays currently being experienced with sending forensic materials to other agencies for analysis and response. Due to the large scope and funding uncertainties, a feasibility study to determine facility needs and estimated costs will be pursued.</p>	

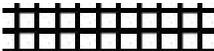
**PROJECT PHASES/COMPONENTS**

<i>Major Milestones</i>	<i>Complete</i>
PLAN/DESIGN	N
FUNDING SECURED	N
PURCHASE/CONSTRUCTION	N

**FISCAL INFORMATION**

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
	\$ 250,000	\$ 250,000	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
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
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	\$ -	<b>Total Funding:</b>	<b>\$ 250,000</b>

Project #: 4945

Date: 09.19.14

**CAPITAL PROJECT BUDGET**

**PROJECT BRIEFING SHEET**

**PROJECT PRIORITY - UNSCORED**

**FACILITIES PLANNING AND PROPERTY MANAGEMENT PROJECTS**

COUNTY FUNCTION: Various

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: All

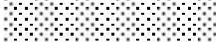
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
Facilities planning and property management projects include Capital Facility Planning, Master Planning, and Property Management Lease projects that consist of preliminary planning, design, cost estimating, and lease tenant improvements. For example, the County Facility Master Planning project is a continuous evaluation of space and facility needs to drive other potential projects. The Tahoe Animal Shelter Planning project could result in a partnership with the Town of Truckee for a Tahoe Truckee regional animal shelter facility at the newly built Truckee animal shelter, which would result in economies of scale, potential increased service levels, and a long term Tahoe area animal shelter solution. Other projects include similar planning activities that may change the ultimate scope of the project. Therefore, projects in the planning and property management phase may require additional funding considerations as projects are defined.	

**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	N	\$	-	\$	-	\$ -
DESIGN/ENGINEERING	N	\$	3,095,867	\$	3,095,867	\$ -
BID/CONSTRUCTION	N	\$	-	\$	-	\$ -
<b>Totals</b>		\$	3,095,867	\$	3,095,867	\$ -

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: \$ 2,843,099				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: \$ 252,768				Future Years: \$ -				Total Funding: \$ 3,095,867			

 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	\$ 150,000	Reserves	\$ -
General Fund	\$ 2,945,867	Debt Service	\$ -
Fees	\$ -	<b>Total Funding:</b>	<b>\$ 3,095,867</b>

Project #: 4633, 4761, 4889, 4910, 4914, 4942, 4947, 4948, 4949, 4993

Date: 09.19.14

**CAPITAL PROJECT BUDGET**

**PROJECT BRIEFING SHEET**

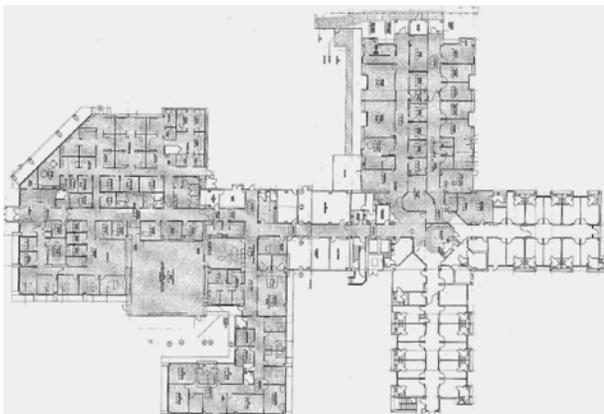
**PROJECT PRIORITY - MEDIUM**

**HHS ADULT SYSTEM OF CARE - CIRBY HILLS**

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 4

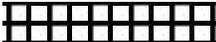
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The Cirby Hills building is leased and the landlord has agreed to a much needed remodel of the space in exchange for a longer lease term. This project is critical as the space was originally designed as a hospital, and, although two wings provide hospital or residential services, this space is challenging for the majority of the services now in operation at this site. Plans have been developed with input from all program stakeholders to improve this space so programs can operate more efficiently and effectively. The plan is to improve client care by opening up the space, utilizing cubicles, and redesigning specific areas to increase communication and functionality. Adult System of Care programs are forecasted to remain at the Cirby Hills building for the long term, concluding this remodel as the best operational and financial choice. The County cost of this project will cover the costs not covered by the landlord, such as additional building improvements and network cabling.</p>	

**PROJECT PHASES/COMPONENTS**

**FISCAL INFORMATION**

<i>Major Milestones</i>	Complete	<u>Estimated</u>		
		<u>Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	N	\$ 837,632	\$ 837,632	\$ -
DESIGN/ENGINEERING	N	\$ -	\$ -	\$ -
BUILDING/CONSTRUCTION	N	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 837,632	\$ 837,632	\$ -

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: \$ 806,027				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: \$ 31,605				Future Years: \$ -				Total Funding: \$ 837,632			

 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	\$ 837,632	Debt Service	\$ -
Fees	\$ -	<b>Total Funding:</b>	<b>\$ 837,632</b>

Project #: 4878

Date: 09.03.14

**CAPITAL PROJECT BUDGET  
PROJECT BRIEFING SHEET**

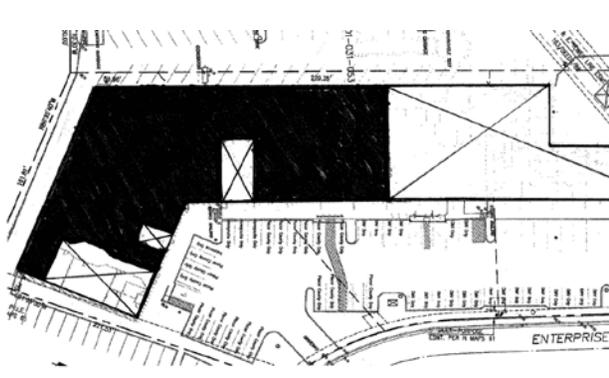
PROJECT PRIORITY - MEDIUM

HHS CHILDREN SYSTEM OF CARE - AUBURN RELOCATION

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>Children's System of Care (CSOC) programs and services in Auburn have been located in a former retail strip mall which has consistently presented challenges in terms of heating, ventilation, accessibility, parking capacity, and other logistics. CSOC desires to locate in Auburn/North County where public and staff have greater access and where the facility fully supports the focus of good public Mental Health and Child Protective Services. Likely mid to long term lease option requiring tenant improvements and creating potential lease savings. Some project costs could be financed through lease rate and funded within CSOC budget. Project cost of \$1 million is initially identified, and further planning of space needs and potential location is necessary to determine the full cost.</p>	

**PROJECT PHASES/COMPONENTS**

Major Milestones	Complete
PLAN/DESIGN	N
FUNDING SECURED	N
PURCHASE/CONSTRUCTION	N

**FISCAL INFORMATION**

	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLAN/DESIGN	\$ -	\$ -	\$ -
FUNDING SECURED	\$ -	\$ -	\$ -
PURCHASE/CONSTRUCTION	\$ 1,500,000	\$ 1,500,000	\$ -
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

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
[Pattern]	[Pattern]	[Pattern]	[Pattern]								
Funding: \$ 1,500,000				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: \$ 1,500,000			

 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	\$ -	Reserves	\$ -
General Fund	\$ 1,500,000	Debt Service	\$ -
Fees	\$ -	<b>Total Funding:</b>	<b>\$ 1,500,000</b>

Project #: 4924

Date: 09.03.14

**CAPITAL PROJECT BUDGET**

**PROJECT BRIEFING SHEET**

**PROJECT PRIORITY - MEDIUM**

**HEALTH AND HUMAN SERVICES OFFICE BUILDING PLANNING**

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 5

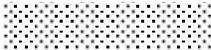
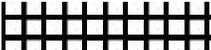
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Long term planning for build/lease/purchase of a centralized Health and Human Services building to house multiple department functions. May include Children System of Care, Human Services, Public Health, Adult System of Care, and Administration. Building would replace existing 60+ year old buildings at the Placer County Government Center (PCGC) enabling more cohesive operation, and co-located services for County residents. Options to be analyzed in planning process include County development of a new building at PCGC, build/lease back at PCGC, and lease/purchase of available sites in the Auburn area. Health and Human Services is heavily dependent upon Federal and State funds to meet mandates and local priorities (approximately 82 percent of all funding). As such, analysis is needed to determine how much leveraging of Federal and State funds can occur in the various build/purchase/lease options to best balance County needs within planned resources.</p>	

**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	\$	222,921	\$	222,921	\$ -
DESIGN/ENGINEERING	N	\$	-	\$	-	\$ -
BID/CONSTRUCTION	N	\$	-	\$	-	\$ -
<b>Totals</b>		\$	222,921	\$	222,921	\$ -

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: \$ 208,580				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: \$ 14,341				Future Years: \$ -				Total Funding: \$ 222,921			

 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	\$	222,921	Debt Service	\$	-
Fees	\$	-		\$	222,921

Project #: 4629

Date: 09.03.14

**CAPITAL PROJECT BUDGET**

**PROJECT BRIEFING SHEET**

**PROJECT PRIORITY - HIGH**

**PLACER COUNTY GOVERNMENT CENTER CORPORATION YARD**

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>Consolidation of the corporation yards at the Placer County Government Center would provide more efficient facilities and free up centrally located sites for alternate uses. Demolition and removal of Building 210 (Facility Services), Building 306 (Agriculture), 307 (Morgue), and 308 (Shops) removes aged structures. The project proposes a single two-story basic office/shop building to provide more efficient space for support services.</p>	

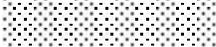
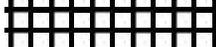
**PROJECT PHASES/COMPONENTS**

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

**FISCAL INFORMATION**

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ 1,500,000	\$ 500,000	\$ 1,000,000
DESIGN/ENGINEERING	\$ 1,500,000	-	\$ 1,500,000
BID/CONSTRUCTION	\$ 9,750,000	-	\$ 9,750,000
<b>Totals</b>	<b>\$ 12,750,000</b>	<b>\$ 500,000</b>	<b>\$ 12,250,000</b>

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: \$ 500,000				Funding: \$ 1,000,000				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: \$ -				Future Years: \$ 11,250,000				Total Funding: \$ 12,750,000			

 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	\$ 500,000	Debt Service	\$ -
Fees	\$ -		\$ 500,000

Project #: 4904

Date: 04.22.14

**CAPITAL PROJECT BUDGET  
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

**TAHOE GOVERNMENT CENTER PLANNING**

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>Consolidation of Community Development Resource Agency (CDRA), Public Works (DPW), County Executive Office (CEO), and other Tahoe occupancies from lease space for improved customer service. Resulting from property solicitation, the County entered into negotiations for lease/purchase of a build-to-suit 24,000 sf building and 63 spaces in adjacent parking garage. Estimated Cost \$22 million for building purchase, plus offsite parking improvements of \$540,000. The amortized lease cost totals \$29.5 million over seven years, or alternately totals \$37.6 million over 15 years. The project is now on hold due to downturn in economy, which resulted in the entitlement process being halted; however, staff continue to monitor the developer's activities.</p>	

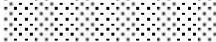
**PROJECT PHASES/COMPONENTS**

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

**FISCAL INFORMATION**

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ 250,000	\$ 54,158	\$ 195,842
DESIGN/ENGINEERING	\$ -	\$ -	\$ -
BID/CONSTRUCTION	\$ 29,500,000	\$ -	\$ 29,500,000
<b>Totals</b>	<b>\$ 29,750,000</b>	<b>\$ 54,158</b>	<b>\$ 29,695,842</b>

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: \$ 53,584				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: \$ 574				Future Years: \$ 29,695,842				Total Funding: \$ 29,750,000			

 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	\$ 54,158	Debt Service	\$ -
Fees	\$ -		\$ 54,158

Project #: 4628

Date: 09.24.14

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

**TAHOE JUSTICE CENTER SITE ACQUISITION**

COUNTY FUNCTION: Public Protection System  
 PROJECT CATEGORY: Facility Planning & Property Management  
 SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Project to acquire a site that will accommodate relocation of the Tahoe Criminal Justice functions from Burton Creek Drive, while evaluating alternatives to coordinate with Court's goals and timeline. The project includes negotiations with property owners for acquisition, performance of due diligence (e.g., environmental assessment, title, survey), and application for entitlements. Estimated cost for the land acquisition is \$6 million. Internal County discussions about Criminal Justice priorities and strategies to co-locate with the Courts will proceed and inform next steps toward site alternative analysis.</p>	

**PROJECT PHASES/COMPONENTS**

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

**FISCAL INFORMATION**

	<u>Estimated</u>	<u>Available</u>	<u>Funding Gap</u>
	<u>Total Cost</u>	<u>Funding</u>	
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ -	\$ -	\$ -
BID/CONSTRUCTION	\$ 6,731,983	\$ 2,667,000	\$ 4,064,983
<b>Totals</b>	<b>\$ 6,731,983</b>	<b>\$ 2,667,000</b>	<b>\$ 4,064,983</b>

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: \$ 2,615,976				Funding: \$ 4,064,983				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: \$ 51,024				Future Years: \$ -				Total Funding: \$ 6,731,983			

 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	\$ 2,667,000	Debt Service	\$ -
Fees	\$ -		\$ 2,667,000

Project #: 4769

Date: 09.03.14