

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - LOW

ADMINISTRATIVE CENTER

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Facility Planning & Property Management

SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The Administrative Center is a long-term planning concept to potentially build a building complex to consolidate Executive and Administrative departments at one location.</p>	

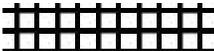
PROJECT PHASES/COMPONENTS

<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>
	\$ 1,500,000	\$ -	\$ 1,500,000
	\$ 1,500,000	\$ -	\$ 1,500,000
	\$ 6,000,000	\$ -	\$ 6,000,000
Totals	\$ 9,000,000	\$ -	\$ 9,000,000

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: \$ -				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: \$ -				Total Funding: \$ 9,000,000			
Previous Years: \$ -				Future Years: \$ 9,000,000							

 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	\$ -		\$ -

Project #:

Date: 09.24.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

AUBURN LIBRARY COMPLEX AND PARKING LOT

COUNTY FUNCTION: Community and Cultural System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>Project requested by the Director of Library Services to include various upgrades to the Auburn Library and parking lot to improve overall appearance, accessibility, major building improvements, and atmosphere to be consistent with modern environments (including technology). Due to the large scope of the requested project and funding uncertainty, a feasibility study for the Library Complex project is a likely first step to determine the full range of options and associated costs.</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>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

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: \$ -				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- 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 - LOW

BILL SANTUCCI JUSTICE CENTER - ADULT DETENTION PHASE II

COUNTY FUNCTION: Public Protection System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 3

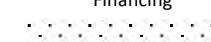
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>There is no current specific project, however, master planning efforts have been initiated by the Bill Santucci Justice Center site in Roseville, west of the South Placer Adult Correctional Facility. This project could expand capacity for adult detention.</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	N	\$	1,500,000	\$	-	\$	1,500,000
DESIGN/ENGINEERING	N	\$	1,500,000	\$	-	\$	1,500,000
BID/CONSTRUCTION	N	\$	6,000,000	\$	-	\$	6,000,000
Totals		\$	9,000,000	\$	-	\$	9,000,000

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: \$ -				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: \$ -				Total Funding: \$ -			
Previous Years: \$ -				Future Years: \$ -							

 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	\$	-		\$	-

Project #:

Date: 04.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - LOW

BILL SANTUCCI JUSTICE CENTER - DISTRICT ATTORNEY AND PROBATION EXPANSION

COUNTY FUNCTION: Public Protection System
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: 3

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>There is no current specific project, however, master planning efforts have been initiated by the Bill Santucci Justice Center site in Roseville, west of the South Placer Adult Correctional Facility. This project could expand capacity for District Attorney and Probation.</p>	

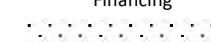
PROJECT PHASES/COMPONENTS

<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>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

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: \$ -				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- 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	\$ -		\$ -

Project #:

Date: 04.22.14

CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET
PROJECT PRIORITY - LOW

BILL SANTUCCI JUSTICE CENTER - SHERIFF SUBSTATION

COUNTY FUNCTION: Public Protection System
 PROJECT CATEGORY: Buildings & Improvements
 SUPERVISOR DISTRICT: 3

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>There is no current specific project, however in order to identify a potential site for relocating the Morgue, master planning efforts have been initiated for the Bill Santucci Justice Center site. This site, west of the South Placer Adult Correctional Facility, is being studied to co-locate the Morgue and future substation with vehicle maintenance.</p>	

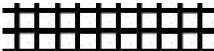
PROJECT PHASES/COMPONENTS

<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>
	\$ 1,250,000	\$ -	\$ 1,250,000
	\$ 1,250,000	\$ -	\$ 1,250,000
	\$ 5,500,000	\$ -	\$ 5,500,000
Totals	\$ 8,000,000	\$ -	\$ 8,000,000

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: \$ -				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: \$ 8,000,000				Total Funding: \$ 8,000,000			

 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	\$ -		\$ -

Project #:

Date: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - UNSCORED

TAHOE COMMUNITY CLINIC IMPROVEMENTS

COUNTY FUNCTION: Health and Human Support System

PROJECT CATEGORY: Buildings & Improvements

SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Remodel of Tahoe Clinic to accommodate teen patients. Potential minor remodel would include creating separate area to function as teen based health clinic with a small teen waiting room and dedicated exam room. Doing so would better meet the needs of Tahoe area teen residents. Alternatively, project may be accomplished by dedicating existing and extended hours of the existing clinic space for teen based health clinic.</p>	

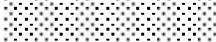
PROJECT PHASES/COMPONENTS

<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>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

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: \$ -				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- 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: 04.21.14

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

TAHOE JUSTICE CENTER
COUNTY FUNCTION: Public Protection System
PROJECT CATEGORY: Buildings & Improvements
SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>Proposed 27,000 square foot building in North Tahoe intended for the Sheriff (Admin, Patrol, Investigations & Type I Jail), District Attorney, and Probation, with an adjacent (or contiguous) 14,000 sf for the State's Trial Court Facility. This project assumes design & construction on a yet-to-be-determined site obtained through the site acquisition project. The project has the opportunity to leverage funding for restoration of the Stream Environment Zone (SEZ) of the existing site to obtain commodities units, allowing potential new economic development opportunities in the Tahoe City area.</p>	

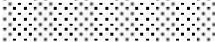
PROJECT PHASES/COMPONENTS

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

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ 1,500,000	\$ -	\$ 1,500,000
DESIGN/ENGINEERING	\$ 5,000,000	\$ -	\$ 5,000,000
BID/CONSTRUCTION	\$ 31,000,000	\$ -	\$ 31,000,000
Totals	\$ 37,500,000	\$ -	\$ 37,500,000

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
1	1	2	2	6	6	6	6	8	8	8	8
Funding: \$ -				Funding: \$ 6,500,000				Funding: \$ 3,500,000			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
8	8	8	8	8	8	8	8				
Funding: \$ 16,000,000				Funding: \$ 11,500,000							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 37,500,000			

 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	\$ -	Debt Service	\$ -
Fees	\$ -		\$ -

Project #: 4769

Date: 04.23.14

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**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

TAHOE CITY FIRE STATION 51
COUNTY FUNCTION: Land Use System
PROJECT CATEGORY: Development
SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project is for the purpose of highlighting the opportunity for development that may exist at the vacated Tahoe City Fire Station 51 site. The estimated total cost is a placeholder based on preliminary concepts yet to be thoroughly analyzed and approved.</p>	

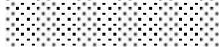
PROJECT PHASES/COMPONENTS

<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>
	\$ 819,929	\$ -	\$ 819,929
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 819,929	\$ -	\$ 819,929

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: \$ 819,929				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: \$ -				Future Years: \$ -				Total Funding: \$ 819,929			

 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: 05.02.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

SUNSET INDUSTRIAL AREA - FOREIGN TRADE ZONE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Development

SUPERVISOR DISTRICT: 2

PROJECT DESCRIPTION	PHOTO/MAP
<p>Project is tied to Sunset Industrial Area development and application for a Foreign Trade Zone (FTZ) designation. Becoming an FTZ would benefit business with no duty on imports, no personal property tax, and logistical and process savings. The process requires a detailed application and 10-12 month lead time. The application would require approval from the FTZ Board, the FTZ Commission in Washington, DC, and Placer County Board of Supervisors.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	Complete	Estimated		Available		Funding Gap
		Total Cost		Funding		
PLAN/DESIGN	N	\$ 100,000		\$ -		\$ 100,000
FUNDING SECURED	N	\$ -		\$ -		\$ -
PURCHASE/CONSTRUCTION	N	\$ -		\$ -		\$ -
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
Funding: \$ -				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- 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

SUNSET INDUSTRIAL AREA - LANDSCAPES & SIGNAGE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Development

SUPERVISOR DISTRICT: 2

PROJECT DESCRIPTION	PHOTO/MAP
<p>Project supports the development of the Sunset Industrial Area with extensive high quality landscaping and signage/graphics such as a monument sign, street signs, and graphics with functional, unifying, and attractive design elements. Landscaping is one of the most important features of modern business parks. These improvements would enhance the Sunset Industrial Areas marketability and communicate the Placer brand.</p>	

PROJECT PHASES/COMPONENTS

<i>Major Milestones</i>	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>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -

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: \$ -				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- 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: 04.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - UNSCORED

SUNSET INDUSTRIAL AREA - SEWER TRUNK LINES

COUNTY FUNCTION: Land Use System

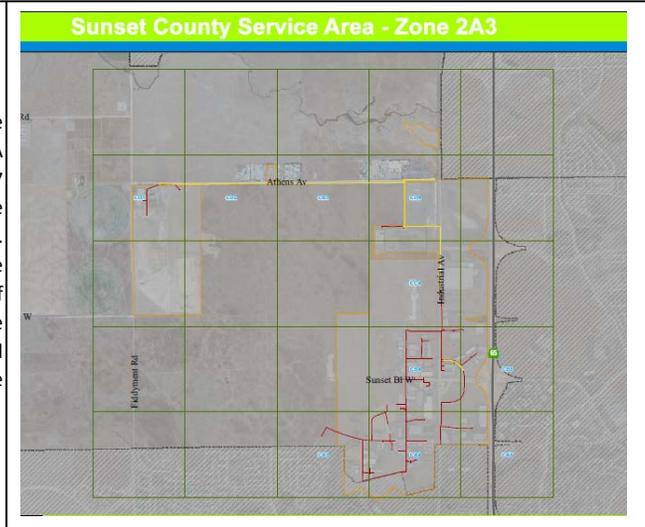
PROJECT CATEGORY: Development

SUPERVISOR DISTRICT: 2

PROJECT DESCRIPTION

Wastewater collection services in the Sunset Industrial Area (SIA) are provided through County Service Area (CSA) 28, Zone 2A3. The CSA currently has ten miles of sewer lines and provides service to 117 parcels with a total of 1,070 commercial equivalent dwelling units. The CSA lacks adequate infrastructure to facilitate development of the SIA. Planning, design, and construction for the sewer system infrastructure is estimated to cost between \$20 million and \$40 million. Planning of the sewer infrastructure will include determining the appropriate avenue to provide wastewater service in the SIA. Upgrades and expansion of the CSA's sewer infrastructure would accommodate additional development in the SIA.

PHOTO/MAP



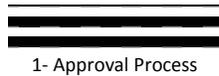
PROJECT PHASES/COMPONENTS

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

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ 300,000	\$ -	\$ 300,000
DESIGN/ENGINEERING	\$ 1,400,000	\$ -	\$ 1,400,000
BID/CONSTRUCTION	\$ 10,620,000	\$ -	\$ 10,620,000
Totals	\$ 12,320,000	\$ -	\$ 12,320,000

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: \$ -				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: \$ 12,320,000				Total Funding: \$ 12,320,000			



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: 04.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

AUTOMON - PROBATION CASE MANAGEMENT SYSTEM

COUNTY FUNCTION: Public Protection System

PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

PROJECT DESCRIPTION	PHOTO/MAP
<p>The Probation Case Management System is used for managing probation cases including items such as personal data, court information, probation plans, events, status, food and housing, medical conditions, alerts, and more. The system was implemented in 2007 and will reach its life expectancy in 2017. The system has had five upgrades in its five years of life. The Microsoft based system includes specialized modules for adult, juvenile, and institution management, and accounting. It integrates with five systems in the County, such as the Sheriff's Tiburon system, and one outside system. The system aids in improved law enforcement services via technology and provides regulatory and statutory legal reporting.</p> <p><i>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</i></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	\$ 5,000	\$ -	\$ 5,000
DESIGN/ENGINEERING	\$ 5,000	\$ -	\$ 5,000
BID/CONSTRUCTION	\$ 890,000	\$ -	\$ 890,000
Totals	\$ 900,000	\$ -	\$ 900,000

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: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
Funding: \$ 900,000				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ -				Total Funding: \$ 900,000			



FUNDING SOURCES/AMOUNTS

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

Project #:

Date: 04.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

COLUMBIA ULTIMATE DEBT COLLECTION SYSTEMS (CUBS)

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

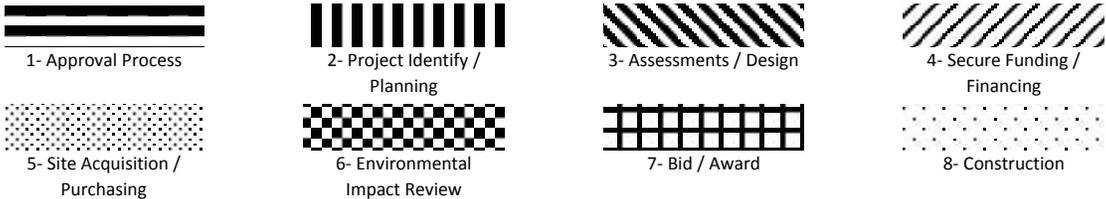
PROJECT DESCRIPTION	PHOTO/MAP
<p>Columbia Ultimate Debt Collection System (CUBS) is utilized by Revenue Services to contact Debtors and Clients, and to track and collect various types of revenue owed to the County. CUBS was implemented in 1991 and is now 13 years past its life expectancy. In FY 2011-12, over \$22 million was collected by automated collection letters and notices via Immedia and email, automated timing of voice calling, and voice receiving, scanning pertinent documents automatically to CUBS accounts through e-compass resulting in a paperless environment, automatic interfaces of new accounts, clients and debtors can access CUBS via the Internet, and automatic transfers and payment of accounts. With 78 percent of collection costs eligible for reimbursement, CUBS offers an outstanding return on investment. CUBS, via continual enhancements, has lead to major service improvements; for instance, citizens can conduct business via the internet interface to CUBS without driving to County facilities, which enhances our constituents' County experience.</p> <p><i>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</i></p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	Complete	Estimated		Available		Funding Gap
		Total Cost		Funding		
PLANNING	Y	\$	50,000	\$	-	\$ 50,000
DESIGN/ENGINEERING	N	\$	-	\$	-	\$ -
BID/CONSTRUCTION	N	\$	835,500	\$	-	\$ 835,500
Totals		\$	885,500	\$	-	\$ 885,500

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:	\$	-		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:	\$	885,500		Total Funding:	\$	885,500	



FUNDING SOURCES/AMOUNTS

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

Project #:

Date: 04.23.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

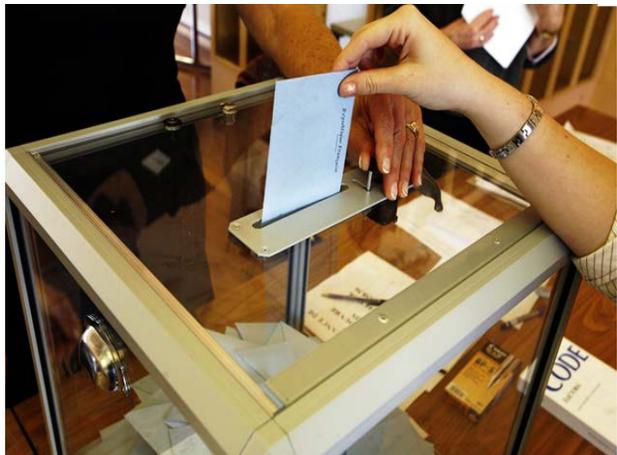
PROJECT PRIORITY - MEDIUM

ELECTION INFORMATION MANAGEMENT SYSTEM

COUNTY FUNCTION: Administration and Financial System

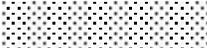
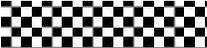
PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The Election Information Management System is a data management system for the Elections Office. The system was implemented in 1990 and has been continuously upgraded. Used by roughly 50 percent of counties in California, the system is used by Placer County to manage the various office functions, such as voter registration, candidate filing, ballot issuance and polling place management. The County is required to conduct elections and the gathered voter information is managed by this system.</p> <p>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</p>	

<u>PROJECT PHASES/COMPONENTS</u>	<u>FISCAL INFORMATION</u>																
<p><i>Major Milestones</i></p> <p>PLANNING Y Complete</p> <p>DESIGN/ENGINEERING N</p> <p>BID/CONSTRUCTION N</p>	<table border="1"> <thead> <tr> <th></th> <th><u>Estimated Total Cost</u></th> <th><u>Available Funding</u></th> <th><u>Funding Gap</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td></td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Totals</td> <td>\$ 1,365,030</td> <td>\$ -</td> <td>\$ 1,365,030</td> </tr> </tbody> </table>		<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	Totals	\$ 1,365,030	\$ -	\$ 1,365,030
	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>														
	\$ -	\$ -	\$ -														
	\$ -	\$ -	\$ -														
Totals	\$ 1,365,030	\$ -	\$ 1,365,030														

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: \$ -				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: \$ 1,365,030				Total Funding: \$ 1,365,030			

 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: 04.21.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

FUSION RECORDING SYSTEM

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>County Fusion is the data management system for the Recorder's Office and Clerk's Office. The system was implemented in 2010 and has been continuously upgraded. The system is used to index and scan cashier documents and vital records, and provides for the collection of transfer taxes. The public can also interface with this system to review the index of recorded documents online as well as order copies of certain recorded documents. This system assists in the County's requirement to follow Regulatory/Statutory or Legal Requirements for the recording of documents.</p> <p>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</p>	

<u>PROJECT PHASES/COMPONENTS</u>			<u>FISCAL INFORMATION</u>		
<i>Major Milestones</i>	<i>Complete</i>		<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
PLANNING	Y		\$ -	\$ -	\$ -
DESIGN/ENGINEERING	N		\$ -	\$ -	\$ -
BID/CONSTRUCTION	N		\$ 1,022,110	\$ 1,022,110	\$ -
Totals			\$ 1,022,110	\$ 1,022,110	\$ -

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: \$ -				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: \$ 1,022,110				Total Funding: \$ 1,022,110			

 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	\$ 1,022,110	Total Funding:	\$ 1,022,110

Project #:

Date: 04.23.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

MEGABYTE SYSTEM

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>The Megabyte Application is the County's fully integrated Property Tax System. The system was implemented in 1991 and is 18 years past its life expectancy. The system is utilized by the Assessor, Auditor, and Treasurer-Tax Collector to initiate the primary revenue stream for the County and State by maintenance of the assessment roll, tax rates, and tax roll; production and collection of tax bills, and the apportionment of collected tax revenues. This system provides the automation and technology for the County's largest revenue stream for providing County services. The system also assists in the County's mandated property taxation, California Constitution Article XIII, Sections 1-35.</p> <p><i>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</i></p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

	Complete	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
<i>Major Milestones</i>				
PLANNING	Y	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	N	\$ 70,000	\$ -	\$ 70,000
BID/CONSTRUCTION	N	\$ 2,399,306	\$ -	\$ 2,399,306
Totals		\$ 2,469,306	\$ -	\$ 2,469,306

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: \$ -				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: \$ 2,469,306				Total Funding: \$ 2,469,306			



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 - MEDIUM

PEOPLESOFT HUMAN RESOURCES MANAGEMENT SYSTEM (ACORN)

COUNTY FUNCTION: Administration and Financial System

PROJECT CATEGORY: Information Technology

SUPERVISOR DISTRICT: All

PROJECT DESCRIPTION	PHOTO/MAP
<p>ACORN (Oracle's PeopleSoft) is the Countywide Human Resources, Benefits and Payroll System. The system was implemented in 2004 and has reached its 14 year life expectancy. ACORN is jointly maintained by the Auditor Controller's Office, Personnel Department, and Administrative Services Department. Service improvements are enhanced by the self-service capabilities of the system as well as by ensuring consistency in human resources, benefits, payroll and time and labor practices, and by expanding online capabilities to reduce paper costs. This system is the County's technology mechanism to assist in maintaining compliance with legislative, tax, and local mandates.</p> <p><i>*This system is not scheduled for replacement at this time and will be maintained with system enhancements until it is no longer supported by the manufacturer or no longer meets the needs of the customer. There are no plans for a complete replacement in the foreseeable future.</i></p>	

PROJECT PHASES/COMPONENTS		FISCAL INFORMATION		
	Complete	<u>Estimated Total Cost</u>	<u>Available Funding</u>	<u>Funding Gap</u>
Major Milestones				
PLANNING	Y	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	N	\$ 70,000	\$ -	\$ 70,000
BID/CONSTRUCTION	N	\$ 6,273,420	\$ -	\$ 6,273,420
Totals		\$ 6,343,420	\$ -	\$ 6,343,420

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: \$ -				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: \$ 6,343,420				Total Funding: \$ 6,343,420			

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

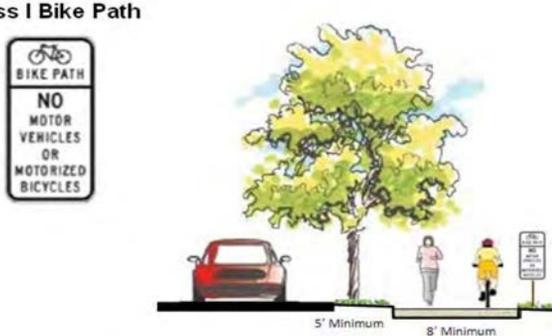
FUNDING SOURCES/AMOUNTS			
State / Federal	\$	-	Reserves \$ -
General Fund	\$	-	Debt Service \$ -
Fees	\$	-	Total Funding: \$ -

Project #: _____ Date: 04.23.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

PROJECT PRIORITY - MEDIUM

GRANITE BAY CLASS 1 TRAIL
COUNTY FUNCTION: Land Use System
PROJECT CATEGORY: Parks & Trails
SUPERVISOR DISTRICT: 4

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project would construct a paved Class 1 Bike Path through the Granite Bay Area to connect existing and planned bike paths in the City of Roseville with the Folsom Lake State Recreation Area. Completion of this segment requires installation of a 140-foot long bridge, and 2.8 miles of ten foot wide paved trail. This section will be a component of a 75 mile planned regional loop trail encircling the greater Sacramento area including and an existing trail in the Dry Creek West Placer area and incorporating the American River Bikeway. This Bike Path is identified in the Granite Bay Community Plan and the Placer County Regional Bikeway Plan. Completion of the Bike Path would support the regional recreational economy and provide a significant transportation alternative within the greater Sacramento metropolitan region. Developers along the planned route are participating by providing easements and constructing portions of this trail.</p>	 <p>Class I Bike Path</p> <p>The diagram shows a cross-section of a paved path. On the left, a red car is parked on a 5' wide area. To the right of the car is a tree. Further right is a pedestrian path, and then a cyclist path. A sign on the right side of the path reads 'BIKE PATH NO MOTOR VEHICLES OR MOTORIZED BICYCLES'. Below the path, '5' Minimum' is indicated for the car area and '8' Minimum' for the pedestrian/cyclist area.</p>

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

<i>Major Milestones</i>	Complete	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	N	\$ 300,000	\$ -	\$ 300,000
DESIGN/ENGINEERING	N	\$ 320,000	\$ -	\$ 320,000
BID/CONSTRUCTION	N	\$ 8,280,000	\$ -	\$ 8,280,000
Totals		\$ 8,900,000	\$ -	\$ 8,900,000

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: \$ -				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: \$ 8,900,000				Total Funding: \$ 8,900,000			

 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	\$ -		\$ -

Project #:

Date: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

HARVEGO BEAR RIVER PRESERVE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

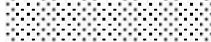
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>Harvego Bear River Preserve (HBRP) is a 1,775 acre open space preserve along the Bear River to the west and north of Auburn Valley Country Club. Project would include off-site road improvements, staging area, improvements to on-site ranch roads, and trails. HBRP is owned by Placer Land Trust with conservation easement, public trail, and staging rights held by Placer County. The 1,775 acre HBRP will enhance the local economy because it will attract outdoor enthusiasts from all over northern California. A staging area will enhance access to the extensive trail system and enhance the recreation services provided by the County to citizens and visitors. The HBRP would enhance the quality of life by providing direct health benefits to visitors. Because of its predicted popularity, the trail would be able to leverage County funding by attracting grant funders. After securing project funding, construction of the HBRP would be expedited because of the County's partnership with the Placer Land Trust.</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	\$ 90,000	\$ -	\$ 90,000
DESIGN/ENGINEERING	N	\$ 200,000	\$ -	\$ 200,000
BID/CONSTRUCTION	N	\$ 2,470,000	\$ -	\$ 2,470,000
Totals		\$ 2,760,000	\$ -	\$ 2,760,000

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]				[Vertical Lines]				[Checkered]			
Funding: \$ -				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
[Dotted]				[Dotted]							
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ 2,760,000				Total Funding: \$ 2,760,000			

 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	\$ -		\$ -

Project #:

Date: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

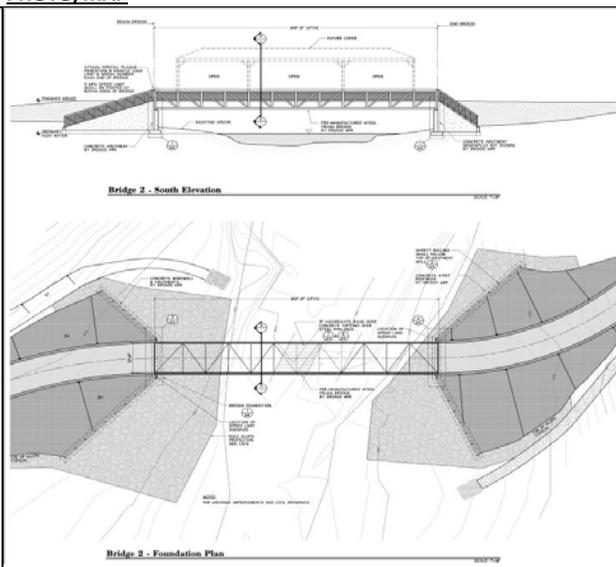
PROJECT PRIORITY - MEDIUM

HIDDEN FALLS BRIDGE 2
 COUNTY FUNCTION: Land Use System
 PROJECT CATEGORY: Parks & Trails
 SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION

The trails at Hidden Falls Regional Park are very popular. This bridge would provide an enhancement of the experience by completing the circulation of the 30 mile trail network, which will increase the trail loop options for visitors of varying abilities. Bridge #2 will streamline service delivery by reducing miles traveled by maintenance staff working at the 1,200 acre site. Completion of this bridge will improve quality of life by completing the final link in a 30 mile master planned trail network. Facility Services has been successful in obtaining grant funding on a regular basis, thereby leveraging County funding. All approvals have been secured, so construction can begin upon securing funding. Environmental review and 100% construction drawings are complete for this bridge. Near term construction will save administrative cost by utilizing the current environmental document and permits.

PHOTO/MAP



PROJECT PHASES/COMPONENTS

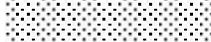
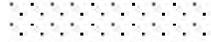
Major Milestones

	Complete
PLANNING	Y
DESIGN/ENGINEERING	Y
BID/CONSTRUCTION	N

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ -	\$ -	\$ -
DESIGN/ENGINEERING	\$ 200,000	\$ 200,000	\$ -
BID/CONSTRUCTION	\$ 900,000	\$ -	\$ 900,000
Totals	\$ 1,100,000	\$ 200,000	\$ 900,000

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: \$ -				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: \$ 200,000				Future Years: \$ 900,000				Total Funding: \$ 1,100,000			

 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	\$ 200,000	Debt Service	\$ -
Fees	\$ -		\$ 200,000

Project #:

Date: 04.22.14

**CAPITAL PROJECT BUDGET
PROJECT BRIEFING SHEET**

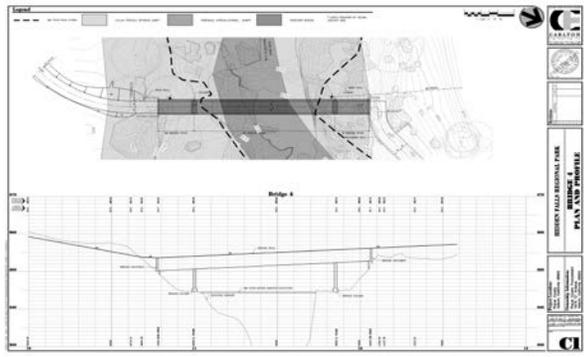
PROJECT PRIORITY - MEDIUM

HIDDEN FALLS REGIONAL PARK CONNECTIVITY

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>The Hidden Falls Regional Park Connectivity Project provides a public trail between Hidden Falls Regional Park and Harvego Bear River Preserve in North Auburn linking over 4,000 acres of open space. This will result in a 50 mile public trail system, the largest municipal system of its kind in the Sierra Foothills. Construction will include two bridges, box culvert, and 4 miles of natural surface trail. The connected trail network will be a benefit to regional tourism particularly in winter when high elevation trail use is limited. The project is consistent with implementation of the Placer Legacy Program. Outdoor recreation opportunities have a direct benefit to health and quality of life. Development of surrounding open space has received high support from grant funding partners, and support of this integral link is expected to also leverage additional funding. Completion of environmental review would be a key benefit in positioning the County for grant funding. All necessary easements and acquisitions are complete.</p>	

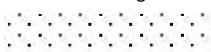
PROJECT PHASES/COMPONENTS

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

FISCAL INFORMATION

	Estimated Total Cost	Available Funding	Funding Gap
PLANNING	\$ 150,000	\$ 63,000	\$ 87,000
DESIGN/ENGINEERING	\$ 227,000	\$ 77,000	\$ 150,000
BID/CONSTRUCTION	\$ 2,800,000	\$ -	\$ 2,800,000
Totals	\$ 3,177,000	\$ 140,000	\$ 3,037,000

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: \$ -				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: \$ 3,177,000				Total Funding: \$ 3,177,000			

 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 (SNC)	\$ 140,000	Reserves	\$ -
General Fund	\$ -	Debt Service	\$ -
Fees	\$ -		\$ 140,000

Project #:

Date: 05.07.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

HIDDEN FALLS REGIONAL PARK GARDEN BAR ACCESS

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

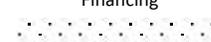
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>This project will construct entrance improvements and a staging area on the western end of Hidden Falls Regional Park. Currently, the only public access to Hidden Falls is on the far eastern end of the 1,200 acre property. Access to the trails and scenery on the western end of the park requires 3 miles of non-motorized travel. A new staging area would relieve traffic on the overcrowded existing staging area and provide access to most visitors that are not otherwise able to hike the distance to enjoy the western half of the Park. This project would fulfil fencing and improvement terms of the purchase and sale agreement for public use of the existing access easement off Garden Bar Road, provide a commercial entrance and gate at the intersection of Garden Bar Road, and construct a staging area able to support approximately 30 vehicles per day. Per the existing use permit, access to the new staging area would be limited by a reservation system through controlled gate access.</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	\$	25,000	\$	-	\$	25,000
DESIGN/ENGINEERING	N	\$	60,000	\$	-	\$	60,000
BID/CONSTRUCTION	N	\$	1,400,000	\$	-	\$	1,400,000
Totals		\$	1,485,000	\$	-	\$	1,485,000

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
[Pattern: 1- Approval Process]				[Pattern: 2- Project Identify / Planning]				[Pattern: 3- Assessments / Design]			
Funding: \$ -				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: \$ 1,485,000				Total Funding: \$ 1,485,000			

 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	\$	-		\$	-

Project #:

Date: 09.24.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

MARTIS VALLEY SUMMIT TO LAKE

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

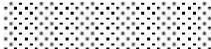
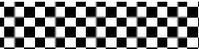
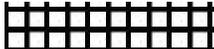
PROJECT DESCRIPTION	PHOTO/MAP
<p>This project would construct a seven mile Class 1 bikeway from Brockway Summit near Highway 267 to the North Tahoe Regional Park in Tahoe Vista. This paved bike path would be a segment of an interconnected world class loop trail that will connect the communities of Northstar, Tahoe Vista, Tahoe City, Alpine Meadows, Squaw Valley, and Truckee. The bikeway could provide alternative transportation between local job centers and residences, and support the international tourism demand for recreation amenities in the Tahoe Area. The bikeway could enhance the quality of life by providing direct health benefits to users and reduce vehicle trips on local roads. Costs for this segment are expected to be in the range of \$10 million to \$15 million. This project is identified in regional planning documents including the Tahoe Regional Planning Agency Bicycle and Pedestrian Plan and Community Plan. No action has been taken toward development of this project, and no lead agency has been identified at this time.</p>	

PROJECT PHASES/COMPONENTS

FISCAL INFORMATION

Major Milestones	complete	Estimated		Available	
		Total Cost		Funding	Funding Gap
PLANNING	Y	\$ 1,000,000		\$ -	\$ 1,000,000
DESIGN/ENGINEERING	N	\$ 1,000,000		\$ -	\$ 1,000,000
BID/CONSTRUCTION	N	\$ 13,000,000		\$ -	\$ 13,000,000
Totals		\$ 15,000,000		\$ -	\$ 15,000,000

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: \$ -				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: \$ 15,000,000				Total Funding: \$ 15,000,000			

 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: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

MEMORIAL OVERLAND EMIGRANT TRAIL

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

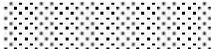
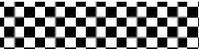
<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>This project would construct a 16-mile natural surface trail in the vicinity of the original Overland Emigrant Trail over Donner Summit, from Donner Memorial State Park to Cisco Grove. The national historical significance of this trail could draw tourists to the Donner Summit area supporting the local economy and could support the international tourism demand for recreation amenities in the greater Tahoe area; particularly the need for summertime recreation options. The Trail will enhance the quality of life by providing direct health benefits to users, and provide connections to other regional trails including the Pacific Crest Trail and Donner Rim Trail. Because of its broad popularity, it is believed that the trail will be able to leverage County funding by attracting grant funders. Funding for this trail makes use of existing and required easement rights secured through development projects and the Royal Gorge acquisition by Truckee Donner Land Trust. The first phase will be to identify and secure a three mile trail easement across the Royal Gorge property using existing \$500k in park fees for acquisition and alignment studies.</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	Y	\$	600,000	\$	500,000	\$ 100,000
DESIGN/ENGINEERING	N	\$	300,000	\$	-	\$ 300,000
BID/CONSTRUCTION	N	\$	3,900,000	\$	-	\$ 3,900,000
Totals		\$	4,800,000	\$	500,000	\$ 4,300,000

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
Funding: \$ -				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: \$ 4,300,000				Total Funding: \$ 4,300,000			

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

Project #:

Date: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - HIGH

SQUAW VALLEY BIKE TRAIL REHABILITATION

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

PROJECT DESCRIPTION	PHOTO/MAP
<p>This project would perform major rehabilitation and resurfacing of the 2 mile long Squaw Valley Class 1 Trail. This popular and world renowned paved trail is nearing the end of its design life and requires drainage improvements, structural stabilization, and resurfacing in order to remain a safe and enjoyable service. The rehabilitation project would provide major structural improvements to support the next 20 years of its life.</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>	
	\$ 5,000	\$ -	\$ 5,000
	\$ 15,000	\$ -	\$ 15,000
	\$ 500,000	\$ -	\$ 500,000
Totals	\$ 520,000	\$ -	\$ 520,000

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: \$ -				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: \$ 520,000				Total Funding: \$ 520,000			

 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: 04.22.14

CAPITAL PROJECT BUDGET

PROJECT BRIEFING SHEET

PROJECT PRIORITY - MEDIUM

TRUCKEE RIVER ACCESS TRAIL

COUNTY FUNCTION: Land Use System

PROJECT CATEGORY: Parks & Trails

SUPERVISOR DISTRICT: 5

<u>PROJECT DESCRIPTION</u>	<u>PHOTO/MAP</u>
<p>This project would construct a nine mile Class 1 bikeway from Squaw Valley to the Truckee Town limits along Highway 89. This paved bike path would be a segment of an interconnected world class loop trail that would connect the communities of Northstar, Tahoe Vista, Tahoe City, Alpine Meadows, Squaw Valley, and Truckee. The bike path would provide alternative transportation between local job centers and residences and will support the international tourism demand for recreation amenities in the Tahoe Area. The Trail will enhance the quality of life by providing direct health benefits to users and reduce vehicle trips on local roads. Costs for this segment are expected to be in the range of \$12 million to \$15 million. This project would also include development of public access points to the Truckee River and stream restoration. The Environmental Impact Report for the Truckee River Access Plan is being prepared by the Placer County Planning Department in the current fiscal year.</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>
	\$ 400,000	\$ 400,000	\$ -
	\$ 1,200,000	\$ -	\$ 1,200,000
	\$ 13,400,000	\$ -	\$ 13,400,000
Totals	\$ 15,000,000	\$ 400,000	\$ 14,600,000

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
[Checkered Pattern]				[Diagonal Lines]				[Diagonal Lines]			
Funding: \$ -				Funding: \$ -				Funding: \$ -			
FY 2017-18				FY 2018-19							
Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
[Dotted Pattern]				[Grid Pattern]							
Funding: \$ -				Funding: \$ -							
Previous Years: \$ -				Future Years: \$ 14,600,000				Total Funding: \$ 14,600,000			

 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	\$ 400,000	Reserves	\$ -
General Fund	\$ -	Debt Service	\$ -
Fees	\$ -		\$ 400,000

Project #:

Date: 04.22.14