



## COUNTY OF PLACER

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On September 9, 2014, the Board of Supervisors adopted the County's FY 2014-15 Final Budget. A significant component of the FY 2014-15 Final Budget includes the Board's identified priorities for capital project funding. As a means to display the details of each of the County's budgeted FY 2014-15 capital projects, the Final FY 2015-19 Multi-Year Capital Plan (Capital Plan) is presented herein.

The Capital Plan is a resource guide for the Board of Supervisors to monitor current projects and plan for future capital and infrastructure priorities. The Capital Plan is a comprehensive document addressing capital activity in all county program areas through FY 2018-19. Included in the Capital Plan are the studies and planning costs required in the preliminary stages of a capital project, including property management and maintenance of existing infrastructure. Estimates are used in areas where a project need has been identified and the scope is not yet defined. The Capital Plan replaces the Capital Facilities Financing Plan last presented to the Board on July 25, 2011.

FY 2014-15 Capital Plan expenditures of \$187.1 million include carryover and new projects that are budgeted as fully funded in the Capital Projects Fund (140), Road Fund (120), or Countywide Systems Fund (250). Funding for existing road, building, park and trail maintenance is included to address previously deferred costs resulting from several years of recession. Actual expenditures and use of funds is dependent upon the ability to execute and deliver each project within the fiscal year. Some projects are intended to cross multiple fiscal years, so not all projects or expenditures will occur in FY 2014-15.

This publication presents projects in schedules and classifies them by County System and Project Category. It also includes a Comprehensive Project List and individual Project Briefing Sheets describing the scope, cost and funding sources for each project over the next five years.

Where known in FY 2015-16 and beyond, project expenditures are identified along with funding sources. The Capital Plan also highlights projects that are not fully funded, including new project proposals defined as "onramp" projects. Onramp projects have a tentative project scope but require more detailed analysis within the next five years. The onramp projects are presented as a means to aid decision-making, estimate funding needs and potential leveraging of external sources, and establish relative priority.

The Capital Plan's Finance Summary includes an Uncommitted Funding Sources section to display the County's available and discretionary capital and infrastructure funding sources. Collectively for FY 2014-15, uncommitted funds total \$66.6 million, and an additional \$13 million is estimated for each subsequent year. These funding sources represent anticipated ongoing revenues from Capital

Facility Impact Fees, Property Taxes and Park Dedication Fees; and may, ultimately, include other revenue sources including Middle Fork Project revenue distributions. One-time funding sources include General Fund Committed Reserves and remaining balances from previous set-asides in the Capital Trust Fund.

Ongoing efforts of the County's Capital Projects Team and Infrastructure / Finance Committee will continue to develop recommendations for project priority, timing of project delivery and will explore funding resources and demands in tandem with the County's master planning and other strategic planning efforts. The current Priority Project Scoring Criteria and their descriptions can be found at the end of this publication within the Capital Projects Team tab.



David Boesch  
County Executive Officer