



# Countywide Five-Year Capital Improvement Plan

Fiscal Years 2025–2026 to 2029–2030



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Executive Summary

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The Placer County (County) Capital Improvement Plan (CIP) is a five-year capital planning document used to identify existing and future funding for capital infrastructure projects. For the purposes of the CIP, capital infrastructure projects refer to major County projects that cost over \$100,000 to construct and are not recurring/annual maintenance projects. The CIP includes a description of each project, a year-by-year schedule of expected project funding and expenditures, an estimate of project costs and funding sources, and an estimated completion date.

The County’s five-year capital infrastructure funding needs exceed available resources, resulting in competing priorities for limited funds. This CIP recognizes these funding limitations – it is a realistic, “funding constrained” plan. The amount and scope of projects programmed into the CIP are limited by the amount of funding currently available or reasonably anticipated within the five-year horizon. Projects may have an unfunded component with funding sources to be identified in future years. Funding is identified per Fiscal Year and is appropriated in the respective Fiscal Year budget once adopted by the Board of Supervisors. Funding forecasted beyond the current fiscal year is subject to change; as such, projects shown in future fiscal years are contingent upon available funding and may be reprioritized.

The CIP is updated annually, prior to adoption of the succeeding Fiscal Year County budget to reflect project status, funding availability, addition or deletion of projects, and changes to project prioritization. This process provides a decision framework for the County Board of Supervisors (Board) to determine priorities over a five-year horizon and beyond. This annual process is informed by County staff from multiple departments and Board-adopted financial policies that guide capital funding and investment strategies, including the Debt Management Policy and the Budget and Financial Policy.

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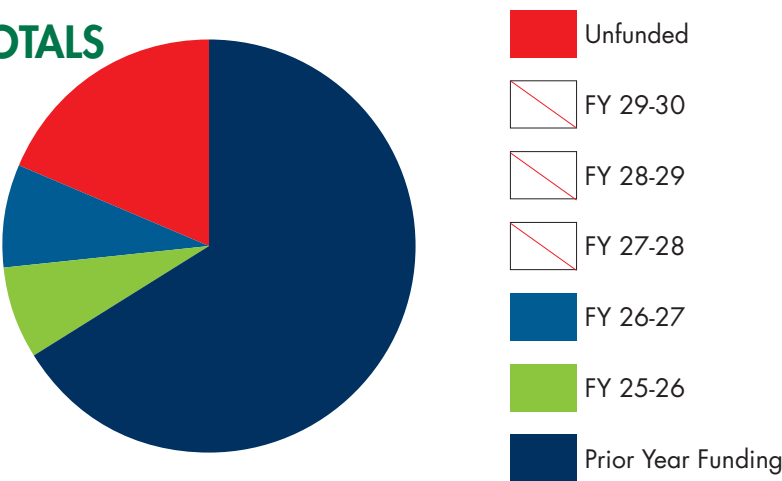
# Total Project Funding Categorized by Department

The Departments of Agriculture, Parks, and Natural Resources, Public Works, Facilities Management, and Information Technology Services manage capital infrastructure projects for Placer County. Funding is identified per fiscal year from various Federal, State, and local funding sources.

## DEPARTMENT OF AGRICULTURE, PARKS, AND NATURAL RESOURCES

### PROJECT FUNDING TOTALS

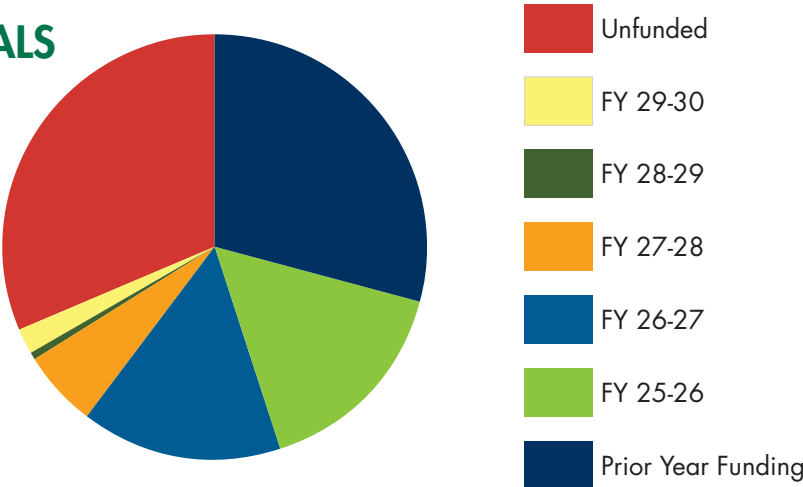
Funded \$20,880,212  
Unfunded \$4,750,555



## DEPARTMENT OF PUBLIC WORKS

### PROJECT FUNDING TOTALS

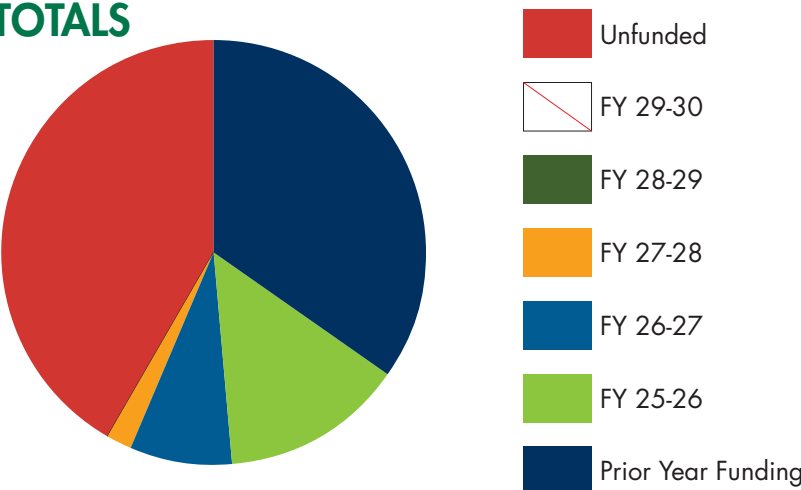
Funded \$382,382,848  
Unfunded \$174,443,468



## DEPARTMENT OF FACILITIES MANAGEMENT

### PROJECT FUNDING TOTALS

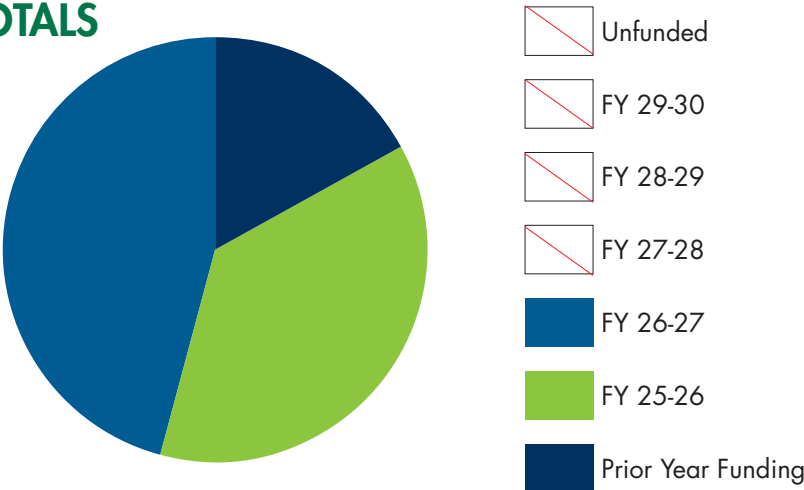
Funded \$187,116,192  
Unfunded \$198,039,575



## DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES

### PROJECT FUNDING TOTALS

Funded \$42,661,187  
Unfunded \$0



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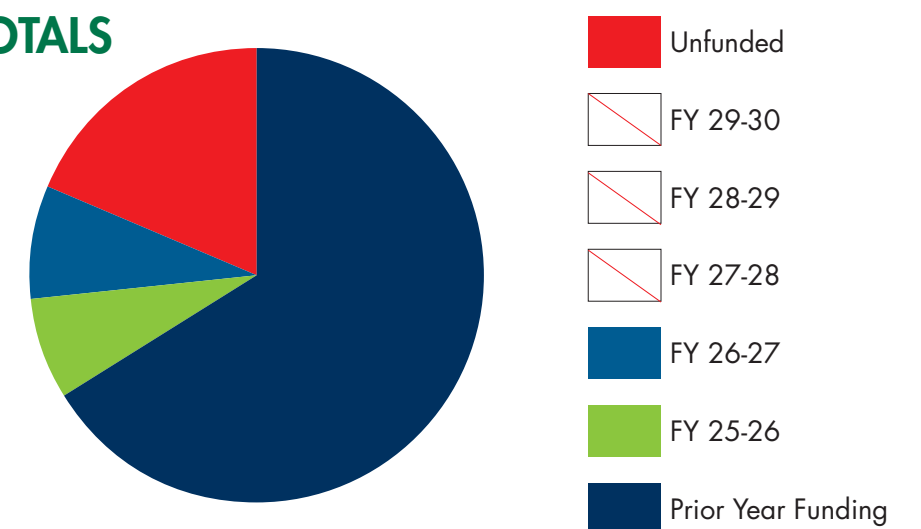


# DEPARTMENT OF AGRICULTURE, PARKS, AND NATURAL RESOURCES

The Department of Agriculture, Parks, and Natural Resources protects human health and the environment, provides ample outdoor recreational opportunities to the public, and collaboratively works to manage Placer County's natural resources in a sustainable manner. Through the Parks and Open Space Division, the Department enhances access to natural resources through the acquisition, development, operation, and maintenance of parks, trails, and beaches. Through the Regional Forest Health Program, the Department increases the pace and scale of forest health and wildfire prevention treatments by focusing on building multi-agency partnerships to bring about landscape-level forest fuels reduction in a prioritized and strategic fashion.

## PROJECT FUNDING TOTALS

Funded \$20,880,212  
Unfunded \$4,750,555



Project Name

Countywide Fuel Load Reduction

Hidden Falls Trails Expansion Phase 2 – Connectivity

Dry Creek Community Park Improvements

**HINT**  
Click any project name and navigate directly to the corresponding project sheet

Project Name	District	Total Cost Estimate	Prior Year Funding	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Funded	Unfunded
Countywide Fuel Load Reduction	Countywide	\$4,213,783	\$4,213,783						\$4,213,783	\$0
Hidden Falls Trails Expansion Phase 2 – Connectivity	Districts 2 & 5	\$825,000	\$825,000						\$825,000	\$0
Dry Creek Community Park – Phase 3 Improvements	District 1	\$4,945,533	\$2,182,803	\$1,500,000	\$1,262,730				\$4,945,533	\$0
Sheridan Park Improvements	District 2	\$780,586	\$589,386	\$191,200					\$780,586	\$0
Griffith Quarry Park Improvements	District 3	\$285,523	\$285,523						\$285,523	\$0
Loomis Park North Drainage and Parking Improvements	District 4	\$650,000	\$650,000						\$650,000	\$0
Applegate Park Improvements	District 5	\$255,593	\$255,593						\$255,593	\$0
Foresthill Park Light Project	District 5	\$150,000		\$150,000					\$150,000	\$0
Gould Park @ Cisco Grove Improvements	District 5	\$89,554	\$89,554						\$89,554	\$0
Hidden Falls Trails Expansion Phase 1 – Big Hill Preserve	District 5	\$6,885,432	\$6,885,432						\$6,885,432	\$0
Memorial Overland Emigrant Trail – All Phases	District 5	\$4,395,033	\$870,000						\$870,000	\$3,525,033
Olympic Valley Park Turf and Playground Replacement	District 5	\$2,154,730	\$129,208		\$800,000				\$929,208	\$1,225,522
Total		\$25,630,767							\$20,880,212	\$4,750,555

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Five-Year Capital Project									
DEPARTMENT:			PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division			PJ00788/Casey Lyons		\$ 4,213,783				
PROJECT TITLE:			BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Countywide Fuel Load Reduction			Countywide		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:									
A 2021 analysis determined there are 136 County parcels that require defensible space clearing and vegetation management. This project completes the vegetation management necessary to comply with the County's Defensible Space Ordinance. Once completed, these properties will require annual up-keep to keep them fire safe, currently estimated at approximately \$850,000 per year; \$750,000 of which supports defensible space treatment on parcels, and \$100,000 supports defensible space treatment of trail corridors.									
PROJECT STATUS:					ESTIMATED COMPLETION YEAR:				
One third of properties completed per year beginning FY23-24. Expecting project completion by 2026.					FY 2025-26				
PROJECT EXPENDITURES			PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)			\$ 685,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,777
Hard Costs (acquisition, construction, etc.)			\$ 3,528,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528,006
	Expenditure Totals By Year		\$ 4,213,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213,783
SOURCE OF FUNDS			PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund		\$ 4,213,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213,783
	Funding Totals By Year		\$ 4,213,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213,783
Unfunded Amount								\$ -	
ANTICIPATED ONGOING NET OPERATING COSTS			PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)			\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,250,000
Following initial implementation of defensible space treatment of all County properties, staff estimates \$750,000 in annual maintenance costs for County-owned parcels plus \$100,000 for County trails. Vegetation management is funded through General Fund contributions augmented by grants when available and is usually accounted for under separate project numbers for accounting purposes. Most recently, a California Tahoe Conservancy grant (PJ02223) was awarded to Placer County in 2023 to support vegetation management on County-owned parcels within the Tahoe basin but not included in prior year expenditures. In addition, CAL FIRE grant funding awarded to the Cabin Creek project (PJ02657) will be utilized for treatments in Eastern Placer County and is also not included in prior year expenditures.									

Five-Year Capital Project								
<b>DEPARTMENT:</b> Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ02699/Lisa Carnahan		<b>TOTAL PROJECT COST ESTIMATE (ENTER NUMBER IN CELL BELOW):</b> \$ 825,000				
<b>PROJECT TITLE:</b> Hidden Fall Trails Expansion Phase 2 - Connectivity		<b>BOS DISTRICT or COUNTYWIDE:</b> Districts 2 & 5		<b>FUNDING STATUS (CHOOSE ONE):</b>  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other - Please Explain Below <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> This project is part of the Hidden Falls Regional Park Trails Expansion project and will provide connectivity trails and minor bridges to link the existing Hidden Falls Regional Park with the Placer Land Trust owned Taylor Ranch, Kotomyan Preserve, and Twilight Ride parking lot.								
<b>PROJECT STATUS:</b> The Board of Supervisors approved plans and specifications and authorized \$650,000 in funding from the General Fund on 9/10/24, and subsequently approved the contract and additional funding on 12/3/24. Expected to be completed by end of 2025.				<b>ESTIMATED COMPLETION YEAR:</b>  FY2025-26				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, permitting, etc.)		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Hard Costs (acquisition, construction, etc.)		\$ 500,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Expenditure Totals By Year		\$ 700,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000

<b>SOURCE OF FUNDS</b>		<b>PRIOR YEAR REVENUES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED REVENUES</b>
Funding Source #1	General Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Source #2	Park Fee Area #5	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Funding Source #3	Park Fee Area #6	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Source #4	Cash/in-kind contribution from Placer Land Trust	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Totals By Year		\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000

Unfunded Amount	\$ -
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<b>ANTICIPATED ONGOING NET OPERATING COSTS</b>	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ 5,407	\$ 10,815	\$ 11,140	\$ 11,474	\$ 11,818	\$ 50,654

Assumption of partial year operations in FY 25-26. Subsequent annual costs of \$10,815 anticipated for incremental Ranger Patrol, vegetation management, general maintenance and materials/equipment, with 3%/year escalator. Hidden Falls maintenance and operation is funded through the General Fund.

Five-Year Capital Project								
DEPARTMENT: Agriculture, Parks and Natural Resources - Parks, Trails and Open Space Division		PROJECT NUMBER/PROJECT LEAD: PJ00828/Kyle Smith		TOTAL PROJECT COST ESTIMATE: \$ 4,945,533				
PROJECT TITLE: Dry Creek Community Park - Phase III Improvements		BOS DISTRICT or COUNTYWIDE: District 1		FUNDING STATUS (CHOOSE ONE):  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other - Please Explain Below <input type="checkbox"/>				
PROJECT DESCRIPTION:  The Dry Creek Community Park Phase III Improvements will construct additional parking with equestrian access, covered playgrounds, exercise equipment, baseball field, and soccer field which will complete the planned development of Dry Creek Community Park on Walerga Road in Dry Creek/West Placer. The Project is also anticipated to include a new trailhead along Cook Riolo Road to provide additional parking for the Dry Creek Greenway Trail. Funding for the project will be provided from Area #13 Park Dedication Fees.								
PROJECT STATUS: Design phase				ESTIMATED COMPLETION YEAR: FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 260,000	\$ 195,000	\$ -	\$ -	\$ -	\$ 455,000
Hard Costs (acquisition, construction, etc.)		\$ 595,000	\$ -	\$ 2,895,533	\$ 1,000,000	\$ -	\$ -	\$ 4,490,533
Expenditure Totals By Year		\$ 595,000	\$ 260,000	\$ 3,090,533	\$ 1,000,000	\$ -	\$ -	\$ 4,945,533

SOURCE OF FUNDS		PRIOR YEAR REVENUES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #13	\$ 2,182,803	\$ 1,500,000	\$ 1,262,730	\$ -	\$ -	\$ -	\$ 4,945,533
Funding Totals By Year		\$ 2,182,803	\$ 1,500,000	\$ 1,262,730	\$ -	\$ -	\$ -	\$ 4,945,533

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ 32,000	\$ 55,000	\$ 58,000	\$ 60,000	\$ 205,000

Operation and maintenance Costs will be funded by existing County Service Area 28, Zone of Benefit 169

Five-Year Capital Project								
DEPARTMENT: Agriculture, Parks, and Natural Resources - Parks, Trails, and Open Space		PROJECT NUMBER/PROJECT LEAD: PJ01892/Kyle Smith		TOTAL PROJECT COST ESTIMATE: \$ 780,586				
PROJECT TITLE: Sheridan Park Improvements		BOS DISTRICT or COUNTYWIDE: District 2		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Sheridan Park is a small community park that serves the town of Sheridan and surrounding rural areas. The ballfield has not been actively maintained for sports use for approximately 10 years, but the community has expressed renewed demand for playable turf. This project will include turf renovations, irrigation upgrades, new amenities, and a restroom.								
PROJECT STATUS: Currently bidding for design. Estimated construction bids in Fall 2025.				ESTIMATED COMPLETION YEAR: FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 14,500	\$ 69,623	\$ -	\$ -	\$ -	\$ -	\$ 84,123
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 696,463	\$ -	\$ -	\$ -	\$ 696,463
Expenditure Totals By Year		\$ 14,500	\$ 69,623	\$ 696,463	\$ -	\$ -	\$ -	\$ 780,586

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #11	\$ 47,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,800
Funding Source #2	Prop 68 Per Capita Grant	\$ -	\$ 191,200	\$ -	\$ -	\$ -	\$ -	\$ 191,200
Funding Source #3	American Rescue Plan Act (ARPA) Local Assistance and Tribal Consistency Funding	\$ 541,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,586
Funding Totals By Year		\$ 589,386	\$ 191,200	\$ -	\$ -	\$ -	\$ -	\$ 780,586

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,600	\$ 22,100	\$ 64,700

Maintenance funding is supported by County Service Area 28, Zone of Benefit No. 6, "Sheridan Recreation", and includes a set aside for major maintenance and capital replacement.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ00185/Lisa Carnahan		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 285,523				
<b>PROJECT TITLE:</b> Griffith Quarry Park Improvements		<b>BOS DISTRICT or COUNTYWIDE:</b> District 3		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> In order to bring the rich history of the Griffith Quarry Park and Museum back to life, significant improvements to the aging infrastructure of the park are needed. This project includes new interpretive technology (augmented reality), new interpretive and plant signage, site amenities, replacement of safety fencing, and vegetation management.								
<b>PROJECT STATUS:</b> Installation of new site amenities, repair of the water fountain, vegetation clearing and design, and manufacturing and installation of the interpretive signs have been accomplished. Fencing installation anticipated to be completed in 2025. New augmented reality interpretive technology is anticipated for completion in 2026.				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2026-27				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ 47,670	\$ 47,953	\$ 12,000	\$ -	\$ -	\$ -	\$ 107,623
Hard Costs (acquisition, construction, etc.)		\$ 43,000	\$ 59,900	\$ 75,000	\$ -	\$ -	\$ -	\$ 177,900
Expenditure Totals By Year		\$ 90,670	\$ 107,853	\$ 87,000	\$ -	\$ -	\$ -	\$ 285,523

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #7	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Source #2	General Fund	\$ 185,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,523
Funding Totals By Year		\$ 285,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,523

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Agriculture, Parks, and Natural Resources - Parks, Trails, and Open Space		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ02721/Kyle Smith		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 650,000				
<b>PROJECT TITLE:</b> Loomis Park North Drainage and Parking Improvements		<b>BOS DISTRICT or COUNTYWIDE:</b> District 4		<b>FUNDING STATUS:</b> <div>1. Fully funded by FY 25-26 <input checked="" type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input type="checkbox"/></div>				
<b>PROJECT DESCRIPTION:</b> The Loomis Park north parking lot off of Holsclaw Road is currently being slowly eroded by a large drainage ditch that flows between the parking lot and ball fields. The ditch is currently spanned by a small pedestrian bridge. An engineered storm drain system is needed to stop the erosion and provide additional parking space with a complete overlay of the parking lot when complete.								
<b>PROJECT STATUS:</b> Preliminary planning and bidding process for design consultant				<b>ESTIMATED COMPLETION YEAR:</b> FY 2026-27				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Expenditure Totals By Year		\$ -	\$ 125,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 650,000

<b>SOURCE OF FUNDS</b>		<b>PRIOR YEAR FUNDING</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED REVENUES</b>
Funding Source #1	Park Fee Area #7	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Funding Totals By Year		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Unfunded Amount	\$ -
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<b>ANTICIPATED ONGOING NET OPERATING COSTS</b>	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This project is not anticipated to result in additional operational costs. Project may anticipate reduced maintenance costs with new drainage conveyance.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Agriculture, Parks, and Natural Resources - Parks, Trails, and Open Space		PJ00952/Kyle Smith		\$ 255,593				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Applegate Park Improvements		District 5		<div>1. Fully funded by FY 25-26<input checked="" type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other<input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
Former tot lot located at an adjacent library parcel. This was removed in 2022 following the transfer of property. This project will construct a new playground at Applegate Park near the existing picnic pavilion. The playground will include elements for younger and older children.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Purchase/Installation				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 2,808	\$ 22,785	\$ -	\$ -	\$ -	\$ -	\$ 25,593
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Expenditure Totals By Year		\$ 2,808	\$ 252,785	\$ -	\$ -	\$ -	\$ -	\$ 255,593

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #14	\$ 255,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,593
Funding Totals By Year		\$ 255,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,593

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY26-27	FY27-28	FY28-29	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ 3,600	\$ 3,960	\$ 4,118	\$ 4,283	\$ 15,962

Maintenance and operational funding for the playground will require additional General Funds, and include a set aside for major maintenance and capital replacement.



Five-Year Capital Project								
DEPARTMENT: Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		PROJECT NUMBER/PROJECT LEAD: PJ02745/Lisa Carnahan		TOTAL PROJECT COST ESTIMATE: \$ 150,000				
PROJECT TITLE: Foresthill Park Light Project		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: New lighting to be installed at the tennis/pickleball courts to allow for facility usage in morning and evening hours.								
PROJECT STATUS: Design Phase				ESTIMATED COMPLETION YEAR: FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 145,000		\$ -	\$ -	\$ -	\$ 145,000
Expenditure Totals By Year		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #4	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Totals By Year		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unknown ongoing electrical costs from lighting based on the type of lights installed.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ00116/Kyle Smith		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 89,554				
<b>PROJECT TITLE:</b> Gould Park @ Cisco Grove Improvements		<b>BOS DISTRICT or COUNTYWIDE:</b> District 5		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> The project will provide a gateway/interpretive program to the Donner Summit area. Gould Park @ Cisco Grove Improvements is an 18 acre passive park located along the north and south side of the Yuba River in Cisco Grove. The park is home to much of the historic Cisco Grove of cottonwoods that can be seen as you drive along Interstate 80 through Cisco Grove. Along the north side of the river, a trail will be constructed to provide access to the Yuba River for fishing enthusiasts and hikers. Along the south side of the river, a looped trail will be cleared and interpretive panels installed to provide visitors historical information of the area.				<b>ESTIMATED COMPLETION YEAR:</b> FY 2025-26				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ 390	\$ 14,164	\$ -	\$ -	\$ -		\$ 14,554
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 75,000	\$ -	\$ -	\$ -		\$ 75,000
Expenditure Totals By Year		\$ 390	\$ 89,164	\$ -	\$ -	\$ -	\$ -	\$ 89,554

<b>SOURCE OF FUNDS</b>		<b>PRIOR YEAR FUNDING</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED REVENUES</b>
Funding Source #1	General Fund	\$ 89,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,554
Funding Totals By Year		\$ 89,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,554

Unfunded Amount	\$ -
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<b>ANTICIPATED ONGOING NET OPERATING COSTS</b>	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs. Maintenance of the interpretive facility and historical content is anticipated to be maintained by volunteers managed by the non-profit Donner Summit Society.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		PJ01833/Lisa Carnahan		\$ 6,885,432				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Hidden Fall Trails Expansion Phase 1 - Big Hill Preserve		District 5		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION:								
This project is part of the Hidden Falls Regional Park Trails Expansion Project to the Big Hill Preserve and will provide a new access point, connectivity trail and trailhead staging area with parking for 54 cars and 20 equestrian trailers at 5345 Bell Road. Also included in this project are stream crossings, restrooms, a well, a helicopter landing zone, 12,000-gallon water tank, equestrian amenities, an informational kiosk, gates, and interpretive and wayfinding signage. The project includes \$250,000 for a Light Rescue Vehicle (LRV) appropriated by the Board of Supervisors in 2022.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
In process. Access road from Bell Road to parking lot is graded and paved. Parking lot is also paved. 12,000-gallon emergency water tank and 2,500-gallon above ground storage tank in place. Fencing nearly completed. Contractor is to continue working as weather permits throughout winter. Septic system, landscaping and pavement striping still to be done. Estimated construction completion by Fall 2025.				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 785,688		\$ -	\$ -	\$ -	\$ -	\$ 785,688
Hard Costs (acquisition, construction, etc.)		\$ 4,909,844	\$ 1,189,900	\$ -	\$ -	\$ -	\$ -	\$ 6,099,744
	Expenditure Totals By Year	\$ 5,695,532	\$ 1,189,900	\$ -	\$ -	\$ -	\$ -	\$ 6,885,432
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Trails & Greenways Grant	\$ 3,027,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,027,090
Funding Source #2	Park Dedication Fees	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
Funding Source #3	General Fund	\$ 2,833,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833,342
	Funding Totals By Year	\$ 6,885,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,885,432
Unfunded Amount								\$ -
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,378	\$ 1,327,285
Ranger Patrol, maintenance of parking area, trail maintenance & vegetation management, plus a 3% escalator/yr. 12 months of operation beginning in FY 25-26. Operating costs shown above are reduced by anticipated offsetting revenue of approx. \$80,000/year from parking reservation fees. Near term maintenance needs also include approximately \$35,000 to replace roof on existing structure to maintain tenancy and long term park maintenance operational needs and aesthetics of the park entrance.								

Five-Year Capital Project								
<b>DEPARTMENT:</b> Agriculture, Parks, and Natural Resources - Parks, Trails and Open Space Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ00092/Lisa Carnahan		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 4,395,033				
<b>PROJECT TITLE:</b> Memorial Overland Emigrant Trail - All Phases		<b>BOS DISTRICT or COUNTYWIDE:</b> District 5		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input checked="" type="checkbox"/> Not fully funded today and not anticipated to be fully funded in the next 5 years without additional contributions (grants, Park Dedication Fees, or other funding sources).				
<b>PROJECT DESCRIPTION:</b> The Memorial Overland Emigrant Trail project will construct a multi-use, natural-surface trail, from Donner State Memorial Park to Pahatsi Road, including environmental review, easement acquisition, and permitting. This multi-phase trail project will create an alignment in the vicinity of the original Overland Emigrant Trail. The County is working with State Parks, the US Forest Service, Sugar Bowl, Truckee Donner Land Trust as well as private land owners on the various phases.				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2028-29				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ 287,292	\$ 45,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ -	\$ 402,292
Hard Costs (acquisition, construction, etc.)		\$ 163,288	\$ 646,238	\$ 880,000	\$ 1,503,215	\$ 800,000	\$ -	\$ 3,992,741
Expenditure Totals By Year		\$ 450,580	\$ 691,238	\$ 905,000	\$ 1,528,215	\$ 820,000	\$ -	\$ 4,395,033

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transient Occupancy Tax	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,000
Funding Source #2	Park Fee Area #16	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Totals By Year		\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000

Unfunded Amount		\$ (3,525,033)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Operational costs to be determined.

Five-Year Capital Project							
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:			
Agriculture, Parks, and Natural Resources - Parks, Trails, and Open Space		PJ01173/Shawn Johnson		\$ 2,154,730			
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:			
Olympic Valley Park Turf & Playground Replacement		District 5		<div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other:<input checked="" type="checkbox"/></div> <div>Department is exploring options to generate revenue for future capital replacement.</div>			
PROJECT DESCRIPTION:							
Olympic Valley Park was constructed in 2004 and included a tot lot play area, picnic benches, and an artificial turf playing field. This project will include replacement and relocation of the tot lot equipment, completion of an accessible access path to the fields, and replacement of the artificial turf that has exceeded its design life.							
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:			
Planning and design stages				FY 2026-27			
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 37,640	\$ 117,090	\$ -	\$ -	\$ -	\$ 154,730
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000
Expenditure Totals By Year		\$ 37,640	\$ 617,090	\$ 1,500,000	\$ -	\$ -	\$ 2,154,730
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	TOTAL ANTICIPATED REVENUES
Funding Source #1	Park Fee Area #2	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Funding Source #2	General Fund	\$ 129,208	\$ -	\$ -	\$ -	\$ -	\$ 129,208
Funding Totals By Year		\$ 129,208	\$ -	\$ 800,000	\$ -	\$ -	\$ 929,208
Unfunded Amount							\$ (1,225,522)
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ 32,000	\$ 55,000	\$ 87,000
Routine maintenance costs are not anticipated to increase as a result of this project. The Department is exploring revenue options through an Engineer's Report and assessment pursuant to Proposition 218 for future capital replacement funding. The future assessment could result in increased annual property assessments and expansion of Zone of Benefit 162. Engineer's Report anticipated to be complete in FY 24-25, with balloting and assessment occurring in FY 25-26. Future operation and maintenance would be funded through expanded Zone of Benefit 162.							



**HINT**  
Click any project name  
and navigate directly to the  
corresponding project sheet

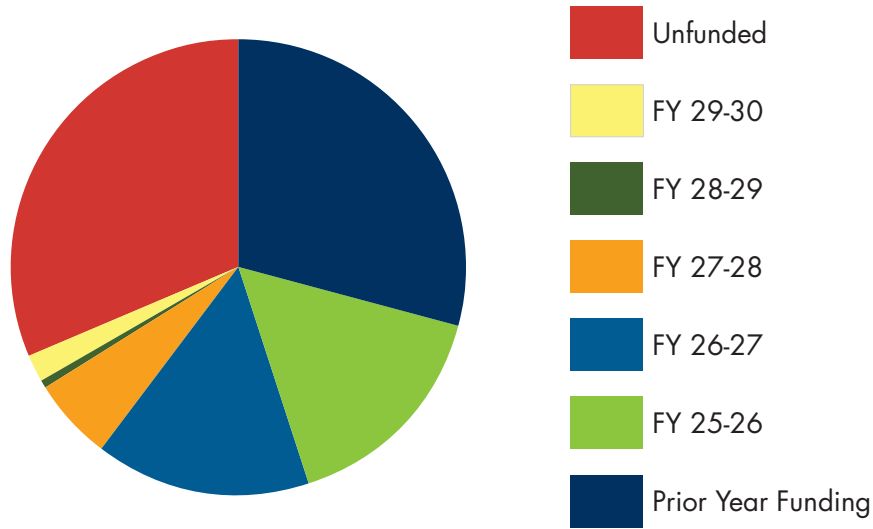
# DEPARTMENT OF PUBLIC WORKS

The Department of Public Works provides various public services such as public transportation, environmental utility services, maintenance of county roads, engineering services, and the regulation of stormwater quality.

Additionally, this Department oversees several projects within unincorporated Placer County which include bridge maintenance and repair, public use trails, and new interconnecting roadways.

## PROJECT FUNDING TOTALS

Funded \$382,382,848      Unfunded \$174,443,468



Project Name	District	Total Cost Estimate	Prior Year Funding	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Funded	Unfunded
Road Improvements										
Baseline Road Signals Project	District 1	\$10,700,000	\$1,200,000	\$5,470,000	\$4,030,000				\$10,700,000	\$0
Watt Avenue at Dry Creek Bridge Replacement Project	District 1	\$65,600,000	\$5,286,000	\$6,000,000	\$14,550,000	\$8,807,478	\$1,400,000	\$25,000	\$36,068,478	\$29,531,522
Dalby Road Over Yankee Slough Bridge Replacement	District 2	\$5,588,000	\$850,000	\$1,040,000	\$3,660,000	\$25,000	\$13,000		\$5,588,000	\$0
Dogbar Road Curve Improvement	District 2	\$1,000,000	\$500,000	\$100,000	\$400,000				\$1,000,000	\$0
Placer Parkway Phase 1	District 2	\$81,900,000	\$45,118,000	\$22,750,000	\$14,032,000				\$81,900,000	\$0
Sunset Overhead Improvements	District 2	\$70,000,000	\$379,688	\$1,200,000	\$2,000,000	\$2,000,000	\$2,000,000		\$7,579,688	\$62,420,312
Douglas Boulevard Gap Closure Project	District 4	\$2,300,000	\$200,000	\$500,000	\$745,216				\$1,445,216	\$854,784
Bell Road Roundabouts at I-80	District 5	\$27,650,000	\$3,450,000	\$700,000	\$5,844,277				\$9,994,277	\$17,655,723
Dry Creek Road Over Rock Creek Bridge Rehabilitation Project	District 5	\$3,000,000	\$221,325	\$553,300	\$265,590	\$1,582,000	\$22,000	\$11,500	\$2,655,715	\$344,285
Haines Road Bridge Replacement Project	District 5	\$10,400,000	\$2,370,000	\$1,300,000	\$6,730,000				\$10,400,000	\$0
Hwy 89 - Fanny Bridge Project	District 5	\$65,480,000	\$53,000,000						\$53,000,000	\$12,480,000
Kings Beach Western Approach Project	District 5	\$15,480,000	\$5,689,000	\$1,740,000					\$7,429,000	\$8,051,000
Tahoe City Downtown Access Improvements	District 5	\$2,526,000	\$2,102,000	\$424,000					\$2,526,000	\$0
Tahoe City Mobility (Complete Streets) - Grove St. Signal Phase	District 5	\$2,200,000	\$935,000	\$740,000					\$1,675,000	\$525,000
Yankee Jims Bridge Replacement Project	District 5	\$76,350,000	\$8,000,000	\$29,850,000	\$23,500,000	\$15,000,000			\$76,350,000	\$0
Trail Improvements										
American River Debris Removal Project	District 5	\$8,000,000	\$2,000,000	\$6,000,000					\$8,000,000	\$0
Flick Point II Water Quality and Ecosystem Improvement Project	District 5	\$10,150,000	\$1,020,000						\$1,020,000	\$9,130,000
Meadow Vista Walkway Project	District 5	\$1,900,000	\$250,000	\$300,000	\$1,350,000				\$1,900,000	\$0
North Tahoe Shared-Use Trail Segment 1	District 5	\$12,550,000	\$6,907,831	\$4,093,355					\$11,001,186	\$1,548,814
Truckee River Recreational Access Plan & Trail	District 5	\$44,682,028	\$1,900,000	\$3,250,000	\$5,500,000	\$3,000,000			\$13,650,000	\$31,032,028
North Tahoe Recreation Access Plan	District 5	\$1,180,000	\$310,000						\$310,000	\$870,000
Stormwater/Wastewater Improvements										
Wastewater Lift Station Site Safety Improvements	Districts 1 & 2	\$175,600	\$175,600						\$175,600	\$0
Horseshoe Bar Lift Station Rehabilitation/Improvements	District 4	\$822,000	\$640,000	\$182,000					\$822,000	\$0
Magellan Lift Station Rehabilitation/Improvements	District 4	\$1,660,000	\$1,050,000		\$610,000				\$1,660,000	\$0
SMD2 Wexford Lift Station Improvement Project	District 4	\$3,181,478	\$1,426,000		\$846,971	\$908,507			\$3,181,478	\$0
New Airport Road Lift Station Improvement	District 5	\$1,000,000		\$500,000	\$500,000				\$1,000,000	\$0
Highway 49 Wastewater Capacity Improvement Project	District 5	\$15,526,000	\$15,026,000	\$500,000					\$15,526,000	\$0
Landfill Improvements										
Eastern Regional Landfill Materials Recovery Facility Floor Repair	District 5	\$2,425,210	\$2,425,210						\$2,425,210	\$0
Eastern Regional Landfill Maintenance Shop Roof Repair	District 5	\$11,000,000	\$300,000				\$100,000	\$10,600,000	\$11,000,000	\$0
Eastern Regional Landfill Pavement Repairs Phase 1	District 5	\$1,200,000		\$1,200,000					\$1,200,000	\$0
Eastern Regional Landfill Pavement Repairs Phase 2	District 5	\$1,200,000			\$1,200,000				\$1,200,000	\$0
Total		\$556,826,316							\$382,382,848	\$174,443,468

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Five-Year Capital Project								
<b>DEPARTMENT:</b> Department of Public Works - Engineering Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ02014/Kyle Friedrich		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 10,700,000				
<b>PROJECT TITLE:</b> Baseline Road Signals Project		<b>BOS DISTRICT or COUNTYWIDE:</b> District 1		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> The project will signalize the existing stop control intersections of Locust Road & Baseline Road, Riego Road & S. Pleasant Grove Road, and Riego Road & N. Pleasant Grove Road. It is anticipated that a future Memorandum of Understanding between Placer County, Sutter County, and City of Roseville will fund the construction of this project. Placer County's portion will be covered with Traffic Impact Fees.								
<b>PROJECT STATUS:</b> Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: Complete    Right-of-Way Acquisition: In-progress  X  Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2025/2026)				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 1,200,000	\$ 370,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 1,900,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 5,100,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 8,800,000
Expenditure Totals By Year		\$ 1,200,000	\$ 5,470,000	\$ 4,030,000	\$ -	\$ -	\$ -	\$ 10,700,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Traffic Impact Mitigation Fees	\$ 400,000	\$ 1,805,000	\$ 1,330,000			\$ -	\$ 3,535,000
Funding Source #2	Sutter County and City of Roseville Funding Agreement	\$ 800,000	\$ 3,665,000	\$ 2,700,000			\$ -	\$ 7,165,000
Funding Totals By Year		\$ 1,200,000	\$ 5,470,000	\$ 4,030,000	\$ -	\$ -	\$ -	\$ 10,700,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ00515/Cheyenne Toney		\$ 65,600,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Watt Avenue at Dry Creek Bridge Replacement Project		District 1		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/></div> <div>Remaining Funding will ultimately come from Placer County Traffic Impact Fees. However a loan will need to be established to fund the construction with future traffic impact fees ultimately repaying the loan.</div>				
PROJECT DESCRIPTION:								
The existing Watt Avenue Bridge over Dry Creek was built in 1940 and is obsolete. Due to the condition of the bridge and new development in the area, the existing bridge needs to be replaced. This project would construct a new bridge to meet the anticipated needs of this community including anticipated traffic volume increases and encouraging non-motorized travel.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: In-Progress (65% Complete)    Right-of-Way Acquisition: In-progress    Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2025)				FY 2029-30				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 5,286,000	\$ 4,000,000	\$ 2,252,000	\$ 2,000,000	\$ 400,000	\$ 50,000	\$ 13,988,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 2,000,000	\$ 21,314,000	\$ 20,000,000	\$ 8,298,000	\$ -	\$ 51,612,000
Expenditure Totals By Year		\$ 5,286,000	\$ 6,000,000	\$ 23,566,000	\$ 22,000,000	\$ 8,698,000	\$ 50,000	\$ 65,600,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Highway Bridge Program Funding	\$ 4,873,000	\$ 3,000,000	\$ 9,000,000	\$ 8,807,478	\$ 1,400,000	\$ 25,000	\$ 27,105,478
Funding Source #2	Surface Transportation Block Grant Program			\$ 3,500,000				\$ 3,500,000
Funding Source #3	Traffic Mitigation Fees	\$ 413,000	\$ 3,000,000	\$ 2,000,000				\$ 5,413,000
Funding Source #4	Rural Surface Transportation Block Grant Program Exchange Funds	\$ -	\$ -	\$ 50,000			\$ -	\$ 50,000
Funding Totals By Year		\$ 5,286,000	\$ 6,000,000	\$ 14,550,000	\$ 8,807,478	\$ 1,400,000	\$ 25,000	\$ 36,068,478

Unfunded Amount		\$ (29,531,522)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ01291/Cheyenne Toney		\$ 5,588,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Dalby Road Over Yankee Slough Bridge Replacement Project		District 2		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION: The existing Dalby Road over Yankee Slough Bridge was built in 1925 and is obsolete. Due to the condition of the bridge, the existing bridge needs to be replaced. The project will construct a new two-lane bridge and improved approaches that will bring the bridge into compliance with current structural, geometric, and hydraulic guidelines; thereby, improving roadway safety.								
PROJECT STATUS: Preliminary Design: In-Progress    Environmental Clearance: In-Progress    Final Design: Not-Started (Start Year = 2025)    Right-of-Way Acquisition: Not-Started (Start Year = 2025)    Regulatory Permits: Not-Started (Start Year = 2025)    Construction: Not-started (Start Year = 2026)				ESTIMATED COMPLETION YEAR:  FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 850,000	\$ 800,000	\$ 560,000	\$ 25,000	\$ 13,000	\$ -	\$ 2,248,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 240,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,340,000
Expenditure Totals By Year		\$ 850,000	\$ 1,040,000	\$ 3,660,000	\$ 25,000	\$ 13,000	\$ -	\$ 5,588,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Highway Bridge Program Funding	\$ 850,000	\$ 1,040,000	\$ 3,660,000	\$ 25,000	\$ 13,000	\$ -	\$ 5,588,000
Funding Totals By Year		\$ 850,000	\$ 1,040,000	\$ 3,660,000	\$ 25,000	\$ 13,000	\$ -	\$ 5,588,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ01945/Jeff Apps		TOTAL PROJECT COST ESTIMATE: \$1,000,000				
PROJECT TITLE: Dogbar Road Curve Improvement		BOS DISTRICT or COUNTYWIDE: District 2		FUNDING STATUS: <div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input checked="" type="checkbox"/></div> <div>3. Other:<input type="checkbox"/></div>				
PROJECT DESCRIPTION: Realign curve along Dogbar Road to safely allow vehicles to traverse the one-lane bridge without impacting the bridge barrier rails.								
PROJECT STATUS: Preliminary Design: In-progress    Environmental Clearance: Not-started    Final Design: Not-started    Right-of-Way Acquisition: Not-started    Regulatory Permits: Not-started    Construction: Not-started				ESTIMATED COMPLETION YEAR: FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
Hard Costs (acquisition, construction, etc.)		\$ 400,000	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 850,000
Expenditure Totals By Year		\$ 400,000	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Traffic Impact Mitigation Fees	\$ 500,000	\$ 100,000	\$ 400,000			\$ -	\$ 1,000,000
Funding Totals By Year		\$ 500,000	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,000,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ00507/Jeff Apps		\$ 81,900,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Placer Parkway (Phase 1)		District 2		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
The first phase of Placer Parkway will construct a new regional expressway between State Route 65 and Foothills Blvd. North. Ultimately, the Placer Parkway will connect State Route 65 with State Route 99 in Sutter County.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: Complete    Right-of-Way Acquisition: In-progress    Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2025/2026)				FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 8,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,400,000	\$ 500,000	\$ -	\$ 15,400,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 28,000,000	\$ 29,000,000	\$ 9,500,000	\$ -	\$ -	\$ 66,500,000
Expenditure Totals By Year		\$ 8,500,000	\$ 30,500,000	\$ 31,500,000	\$ 10,900,000	\$ 500,000	\$ -	\$ 81,900,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	South Placer Regional Transportation Agency Tier II Funds	\$ 22,745,000	\$ -				\$ -	\$ 22,745,000
Funding Source #2	United Auburn Indian Community	\$ -	\$ 22,750,000	\$ 14,032,000			\$ -	\$ 36,782,000
Funding Source #3	General Fund	\$ 22,373,000	\$ -				\$ -	\$ 22,373,000
Funding Totals By Year		\$ 45,118,000	\$ 22,750,000	\$ 14,032,000	\$ -	\$ -	\$ -	\$ 81,900,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ongoing operating costs are under consideration.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ01359/Jeff Apps		\$ 70,000,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Sunset Overhead Improvements		District 2		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/></div> <div>Additional funding sources are currently being explored.</div>				
PROJECT DESCRIPTION:								
Replace the existing 2-lane bridge on Sunset Boulevard over Union Pacific Railroad and Industrial Avenue with a 6-lane bridge. Sunset Boulevard to be widened between State Route 65 and Cincinnati Avenue to 6-lanes. Widen Sunset Boulevard to 4-lanes between Cincinnati and Foothills Boulevard.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: In-progress    Environmental Clearance: Not-started    Final Design: Not-started    Right-of-Way Acquisition: Not-started    Regulatory Permits: Not-started    Construction: Not-started				FY 2029-30				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 257,424	\$ 650,000	\$ 700,000	\$ 1,000,000	\$ 6,392,576	\$ -	\$ 9,000,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 2,000,000	\$ 9,000,000	\$ 50,000,000	\$ -	\$ 61,000,000
Expenditure Totals By Year		\$ 257,424	\$ 650,000	\$ 2,700,000	\$ 10,000,000	\$ 56,392,576	\$ -	\$ 70,000,000
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1		Traffic Impact Mitigation Fees	\$ 379,688	\$ 1,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,579,688
Funding Totals By Year		\$ 379,688	\$ 1,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 7,579,688
Unfunded Amount								\$ (62,420,312)
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
These improvements are not anticipated to result in additional operational costs.								

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ02392/Kyle Friedrich		TOTAL PROJECT COST ESTIMATE: \$ 2,300,000				
PROJECT TITLE: Douglas Boulevard Gap Closure Project		BOS DISTRICT or COUNTYWIDE: District 4		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/> Additional funding sources are to be determined. Regional Active Transportation Program (ATP) Grant Application submitted September 2024.</div>				
PROJECT DESCRIPTION: The project will install curb, gutter, and sidewalk along the northside of Douglas Blvd.				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 800,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 200,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,500,000
Expenditure Totals By Year		\$ 200,000	\$ 500,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 2,300,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Congestion Mitigation and Air Quality Funding	\$ 200,000	\$ 225,000	\$ 475,000			\$ -	\$ 900,000
Funding Source #2	Transportation Development Act - LTF Funds	\$ -	\$ 275,000	\$ 270,216			\$ -	\$ 545,216
Funding Totals By Year		\$ 200,000	\$ 500,000	\$ 745,216	\$ -	\$ -	\$ -	\$ 1,445,216

Unfunded Amount		\$ (854,784)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.



Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ00555/Kyle Friedrich		\$ 27,650,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Bell Road Roundabouts at I-80		District 5		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input checked="" type="checkbox"/> Additional funding sources are currently being explored.				
PROJECT DESCRIPTION:								
The project will replace the existing traffic signal and all-way stop control at Bell Road and I-80 interchange with two roundabouts.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: Complete    Right-of-Way Acquisition: In-progress  X  Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2025/2026)				FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 3,100,000	\$ 300,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ 6,900,000
Hard Costs (acquisition, construction, etc.)		\$ 350,000	\$ 400,000	\$ 9,000,000	\$ 11,000,000	\$ -	\$ -	\$ 20,750,000
Expenditure Totals By Year		\$ 3,450,000	\$ 700,000	\$ 11,000,000	\$ 12,500,000	\$ -	\$ -	\$ 27,650,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Congestion Mitigation and Air Quality	\$ 2,234,600	\$ -	\$ 3,877,117			\$ -	\$ 6,111,717
Funding Source #2	Regional Surface Transportation Block Grant (RSTBG)	\$ 145,021	\$ -	\$ 744,439			\$ -	\$ 889,460
Funding Source #3	Traffic Impact Mitigation Fees	\$ 1,070,379	\$ 700,000	\$ 1,222,721			\$ -	\$ 2,993,100
Funding Totals By Year		\$ 3,450,000	\$ 700,000	\$ 5,844,277	\$ -	\$ -	\$ -	\$ 9,994,277

Unfunded Amount		\$ (17,655,723)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ02568/Cheyenne Toney		\$ 3,000,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Dry Creek Road Over Rock Creek Bridge Rehabilitation Project		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/></div> <div>Additional funding sources are being explored.</div>				
PROJECT DESCRIPTION:								
The existing Dry Creek Road over Rock Creek steel arch culvert bridge was built in 1970 and is showing signs of deterioration due to corrosion and scouring. Due to the condition of the bridge, the existing bridge needs to be rehabilitated to avoid worsening conditions necessitating full replacement. The project will repair the steel arch culvert bridge along with bring the bridge into compliance with roadway safety standards.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Not Started (Start Year = 2025)    Environmental Clearance: Not Started (Start Year = 2025)    Final Design: Not-Started (Start Year = 2026)    Right-of-Way Acquisition: Not-Started (Start Year = 2026)    Regulatory Permits: Not-Started (Start Year = 2026)    Construction: Not-started (Start Year = 2027)				FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 250,000	\$ 625,000	\$ 250,000	\$ 287,000	\$ 25,000	\$ 13,000	\$ 1,450,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 50,000	\$ 1,500,000	\$ -	\$ -	\$ 1,550,000
Expenditure Totals By Year		\$ 250,000	\$ 625,000	\$ 300,000	\$ 1,787,000	\$ 25,000	\$ 13,000	\$ 3,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Highway Bridge Program Funding	\$ 221,325	\$ 553,300	\$ 265,590	\$ 1,582,000	\$ 22,000	\$ 11,500	\$ 2,655,715
Funding Totals By Year		\$ 221,325	\$ 553,300	\$ 265,590	\$ 1,582,000	\$ 22,000	\$ 11,500	\$ 2,655,715

Unfunded Amount		\$ (344,285)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ00504/Kyle Friedrich		\$ 10,400,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Haines Road Bridge Replacement Project		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/></div> <div>3. Other: <input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
The project will replace the existing one lane bridge on Haines Road over the Wise Canal.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: Complete    Right-of-Way Acquisition: In-progress  X  Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2026/2027)				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 2,100,000	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,900,000
Hard Costs (acquisition, construction, etc.)		\$ 270,000	\$ 1,000,000	\$ 5,230,000	\$ -	\$ -	\$ -	\$ 6,500,000
Expenditure Totals By Year		\$ 2,370,000	\$ 1,300,000	\$ 6,730,000	\$ -	\$ -	\$ -	\$ 10,400,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Federal Highway Bridge Program	\$ 2,370,000	\$ 1,300,000	\$ 6,730,000			\$ -	\$ 10,400,000
Funding Totals By Year		\$ 2,370,000	\$ 1,300,000	\$ 6,730,000	\$ -	\$ -	\$ -	\$ 10,400,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Tahoe Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ00498/Seth Warren		TOTAL PROJECT COST ESTIMATE: \$ 65,480,000				
PROJECT TITLE: Hwy 89 - Fanny Bridge Project		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/> The first phase and Fanny Bridge reconstruction is currently fully funded. The wye intersection improvements are partially funded. The Complete Streets improvements are not funded. The funding is likely to come from a combination of Transient Occupancy Tax, State, and Federal transportation funding sources.</div>				
PROJECT DESCRIPTION: This project adds a new section of 2-lane roadway (0.3 mile long) in Tahoe City across the Truckee River to relieve congestion, improve emergency access, increase the mobility and safety of bicyclists and pedestrians, and enhance the use of public transit (TART) and park and ride opportunities. It converts a stretch of State Route 89, including the historic Fanny Bridge, from Caltrans to County ownership and upgrades this highway section to a complete street to encourage all travelers, motorized and non-motorized, for improved access to recreation and businesses in the Tahoe City area. The completed project will have three new roundabouts, a new bridge crossing the Truckee River, a new rebuilt Fanny Bridge, new sidewalks, new landscaping, and improved access to parking.								
PROJECT STATUS: Construction of the first phase of the project is complete, which included a new bridge for SR 89 over the Truckee River, "dogbone" roadway between E-W SR89 and N-S SR89, and 2 roundabouts. Construction of the second phase is anticipated to begin in FY 25-26. The second phase will reconstruct the original Fanny Bridge. A new roundabout at the Tahoe City "wye" intersection and roadway approaches, originally planned to be included in the second phase, will be constructed under a separate project at a later date. The third phase will include the "Complete Streets" elements of the project for the roadway segment between the new Fanny Bridge and the easterly roundabout constructed in Ph 1.				ESTIMATED COMPLETION YEAR:  FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 13,030,000	\$ 150,000	\$ 1,400,000	\$ 200,000	\$ 600,000	\$ 100,000	\$ 15,480,000
Hard Costs (acquisition, construction, etc.)		\$ 40,000,000	\$ -	\$ 7,000,000	\$ -	\$ 3,000,000		\$ 50,000,000
Expenditure Totals By Year		\$ 53,030,000	\$ 150,000	\$ 8,400,000	\$ 200,000	\$ 3,600,000	\$ 100,000	\$ 65,480,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Federal Lands Access Program	\$ 41,100,000	\$ -	\$ -	\$ -	\$ -		\$ 41,100,000
Funding Source #2	Tahoe Transportation District	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -		\$ 5,400,000
Funding Source #3	Tahoe City Public Utility District	\$ 973,000	\$ -	\$ -	\$ -	\$ -		\$ 973,000
Funding Source #4	Transient Occupancy Tax	\$ 2,825,000	\$ -	\$ -	\$ -	\$ -		\$ 2,825,000
Funding Source #5	Traffic Impact Fees	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -		\$ 1,800,000
Funding Source #6	Park Dedication Fees	\$ 200,000	\$ -	\$ -	\$ -	\$ -		\$ 200,000
Funding Source #7	Caltrans	\$ 702,000	\$ -	\$ -	\$ -	\$ -		\$ 702,000
Funding Totals By Year		\$ 53,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000,000

Unfunded Amount		\$ (12,480,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ongoing net operating costs are yet to be determined. The road segment will not be relinquished to the County until 2033, per Caltrans. FY 25-26 hard costs for the Fanny Bridge reconstruction are assumed to be previously obligated to FHWA CFL and are not separately noted herein. No FHWA CFL FLAP funding will be available for phases beyond the replacement of the original Fanny Bridge; Placer County will need to team with other funding partners for these phases.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Tahoe Engineering Division		PJ00538/Andy Deinken		\$ 15,480,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Kings Beach Western Approach Project		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/></div> <div>Additional grant funding sources are being explored for this project.</div>				
PROJECT DESCRIPTION:								
The Kings Beach Western Approach Project will convert the intersection of SR 28/SR 267 from a signalized intersection to a roundabout. New sidewalks and bicycle lanes on SR 267 will be provided, with new drainage features and improved landscaping throughout the project area. These improvements are proposed in order to enhance the safety and mobility of all roadway users, and to expand the streetscape aesthetics of the area. The project will blend seamlessly with the Complete Street improvements of the adjacent Kings Beach Commercial Core Improvement Project (KBCCIP) which was completed in October 2017.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design, CEQA/NEPA Complete as of 2021     Final Design: In Progress; 95% Complete     Right-of-Way Acquisition and Regulatory Permits: In Progress; Expected Completion in June 2025     Construction: Not Started; Expected Completion in October 2027				FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 3,512,000	\$ 356,000	\$ 350,000	\$ 66,000	\$ -	\$ -	\$ 4,284,000
Hard Costs (acquisition, construction, etc.)		\$ 500,000	\$ 6,811,000	\$ 3,200,000	\$ 685,000	\$ -	\$ -	\$ 11,196,000
Expenditure Totals By Year		\$ 4,012,000	\$ 7,167,000	\$ 3,550,000	\$ 751,000	\$ -	\$ -	\$ 15,480,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transient Occupancy Tax	\$ 1,106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,000
Funding Source #2	Surface Transportation Block Grant	\$ 3,473,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,473,000
Funding Source #3	Active Transportation Program	\$ 260,000	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Funding Source #4	Traffic Impact Mitigation Fees	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Funding Source #5	State Highway Operation and Protection Program	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Funding Totals By Year		\$ 5,689,000	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 7,429,000

Unfunded Amount \$ (8,051,000)

ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000

Project area maintenance includes trash removal, sweeping, landscaping, snow removal, and annualized costs for sidewalk/lighting. Current annual estimated costs = \$5000/yr. The Parks Division will likely be responsible for ongoing maintenance; funding source is to be determined.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Department of Public Works - Tahoe Engineering Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ00533/Andy Deinken		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 2,526,000				
<b>PROJECT TITLE:</b> Tahoe City Downtown Access Improvements		<b>BOS DISTRICT or COUNTYWIDE:</b> District 5		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> The project encompasses improvements to circulation and parking in the northeastern portion of the Tahoe City downtown area. The area between the Cobblestone Center and the existing Grove St. public parking lot will be utilized for an expansion of the Grove St. parking lot, including electric vehicle charging infrastructure, and construction of improvements for pedestrian access to the businesses and recreational amenities in the area. The project scope also includes the funding-dependent construction of a public restroom component.				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2025-26				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ 986,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 1,106,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ 1,420,000
Expenditure Totals By Year		\$ 986,000	\$ 1,540,000	\$ -	\$ -	\$ -	\$ -	\$ 2,526,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Caltrans- Surface Transportation Block Grant	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Funding Source #2	Tourism Business Improvement District	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Funding Source #3	Transient Occupancy Tax	\$ 1,572,000	\$ 424,000	\$ -	\$ -	\$ -	\$ -	\$ 1,996,000
Funding Totals By Year		\$ 2,102,000	\$ 424,000	\$ -	\$ -	\$ -	\$ -	\$ 2,526,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 32,000

Project area maintenance includes trash removal, sweeping, landscaping, snow removal, and annualized costs for sidewalk/lighting. Current annual estimated costs = \$8000/yr. The Parks Division. will likely be responsible for ongoing maintenance, although it may be possible to reach an agreement with Tahoe City Public Utilities District for restroom and paved trail maintenance; funding source is to be determined.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Tahoe Engineering Division		PJ00523/Kevin Shifflet		\$ 2,200,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Tahoe City Mobility (Complete Streets) - Grove St. Signal Phase		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input checked="" type="checkbox"/></div> <div>Anticipating additional funding in FY 2025-26 from Transient Occupancy Tax and State/Federal Grants</div>				
PROJECT DESCRIPTION:								
This project includes Road Safety Audit improvements including pedestrian and or traffic controls at Grove Street, sidewalk bulb-outs, and other associated mobility improvements in Tahoe City. Project was linked to the Truckee River Bridge (Fanny Bridge) project with 95% design completed through participation in the FLAP grant funded project. Project includes finalizing design, obtaining permitting, and construction of improvements. The project has recently evolved to focus on the installation of a signal at the Grove St / SR28 intersection.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: In-Progress    Environmental Clearance: In-Progress    Final Design: Not Complete    Right-of-Way Acquisition: Not Applicable (assumed)    Regulatory Permits: In-Progress    Construction: Not Started (Start Year = FY2025-26, TED coordinating with Caltrans to install underground conduit in summer 2025 as part of scheduled paving project; signal & concrete flatwork construction anticipated in summer 2026)				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 935,000	\$ 240,000	\$ 25,000	\$ -	\$ -		\$ 1,200,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -		\$ 1,000,000
Expenditure Totals By Year		\$ 935,000	\$ 1,240,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,200,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transient Occupancy Tax	\$ 260,000			\$ -	\$ -		\$ 260,000
Funding Source #2	Traffic Mitigation Fees	\$ 170,000	\$ 240,000	\$ -	\$ -	\$ -		\$ 410,000
Funding Source #3	Road Fund	\$ 22,000	\$ -	\$ -	\$ -	\$ -		\$ 22,000
Funding Source #4	Tahoe Regional Planning Agency On Our Way Grant	\$ 73,000	\$ -	\$ -	\$ -	\$ -		\$ 73,000
Funding Source #5	State and Federal Funding	\$ 410,000	\$ 500,000	\$ -	\$ -	\$ -		\$ 910,000
Funding Totals By Year		\$ 935,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000

Unfunded Amount		\$ (525,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000



Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works		PJ00509/Kevin Ordway		\$ 76,350,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Yankee Jims Bridge Replacement Project		District 5		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
The existing Yankee Jims Road Bridge over the North Fork American River was built in 1930 and is obsolete. Due to the condition of the bridge, the existing bridge will be replaced. This project would construct a new bridge to meet the anticipated needs of the communities in the area and bring an additional crossing for Emergency Services in the North Fork Canyon.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: In-Progress (65% Complete)    Right-of-Way Acquisition: In-progress    Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2024/2025)				FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 7,890,000	\$ 4,350,000	\$ 3,500,000	\$ 2,500,000	\$ -	\$ -	\$ 18,240,000
Hard Costs (acquisition, construction, etc.)		\$ 110,000	\$ 25,500,000	\$ 20,000,000	\$ 12,500,000	\$ -	\$ -	\$ 58,110,000
Expenditure Totals By Year		\$ 8,000,000	\$ 29,850,000	\$ 23,500,000	\$ 15,000,000	\$ -	\$ -	\$ 76,350,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Federal Highway Bridge Program	\$ 7,850,000	\$ 25,350,000	\$ 22,500,000	\$ 14,650,000		\$ -	\$ 70,350,000
Funding Source #2	Traffic Impact Fee Program	\$ -	\$ 1,500,000				\$ -	\$ 1,500,000
Funding Source #3	RSTBG Rural Exchange Funds (G&H Funds)	\$ 150,000	\$ 3,000,000	\$ 1,000,000	\$ 350,000		\$ -	\$ 4,500,000
Funding Totals By Year		\$ 8,000,000	\$ 29,850,000	\$ 23,500,000	\$ 15,000,000	\$ -	\$ -	\$ 76,350,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ02099/Cheyenne Toney		\$ 8,000,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
American River Debris Removal Project		District 5		<div>1. Fully funded by FY 25-26 <input checked="" type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
In 1964, the State Route 49 Bridge over the American River just below the confluence of the North and Middle Forks was washed out. The project will remove the debris from the river, restoring the natural environment.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: In-Progress    Environmental Clearance: In-Progress    Final Design: Not-Started (Start Year = 2025)    Right-of-Way Acquisition: Not-Started (Start Year = 2025)    Regulatory Permits: In-Progress    Construction: Not-started (Start Year = 2025)				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
Expenditure Totals By Year		\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Priority Legislative Budget Project Funds	\$ 2,000,000	\$ 6,000,000				\$ -	\$ 8,000,000
Funding Totals By Year		\$ 2,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This project will not incur ongoing operational costs.

Five-Year Capital Project									
DEPARTMENT:			PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Tahoe Engineering Division			PJ01302/Andy Deinken		\$ 10,150,000				
PROJECT TITLE:			BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Flick Point II Water Quality and Ecosystem Improvement Project			District 5		1. Fully funded by FY 25-26 <input type="checkbox"/>				
PROJECT DESCRIPTION:					2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/>				
The Flick Point II Project is a multi-benefit project which features an approximately 2.25-mile multi-use trail, along with watershed and ecosystem improvements in Carnelian Bay west of Flick Point. The project will take a holistic approach to ecosystem and watershed management, including restoration work in the Watson Creek Stream Environment Zone (SEZ) impacted by recreational use. The paved multi-use trail will connect to the existing Dollar Creek Trail, before proceeding through the restored Watson Creek SEZ, and continuing to the neighborhood west of Flick Point. Within the neighborhood, the installation of pavement, vehicle barriers, and drainage/stormwater treatment systems will reduce pollutant loads to Lake Tahoe.					3. Other: <input checked="" type="checkbox"/>				
PROJECT STATUS:					Additional grant funding sources are being explored for this project; including United States Department of Agriculture Forest Service Lake Tahoe Restoration Act (USDA-FS LTRA) funds and Transient Occupancy Tax (TOT) funding.				
Preliminary Design, and Project Approvals/Environmental Documentation currently in progress.					ESTIMATED COMPLETION YEAR:				
					FY 2028-29				
PROJECT EXPENDITURES			PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)			\$ 400,000	\$ 350,000	\$ 200,000	\$ 100,000	\$ 100,000		\$ 1,150,000
Hard Costs (acquisition, construction, etc.)			\$ -	\$ -	\$ 1,000,000	\$ 4,500,000	\$ 3,500,000		\$ 9,000,000
Expenditure Totals By Year			\$ 400,000	\$ 350,000	\$ 1,200,000	\$ 4,600,000	\$ 3,600,000	\$ -	\$ 10,150,000
SOURCE OF FUNDS			PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	California Tahoe Conservancy		\$ 300,000	\$ -	\$ -	\$ -	\$ -		\$ 300,000
Funding Source #2	US Forest Service Lake Tahoe Restoration Act		\$ 650,000	\$ -	\$ -	\$ -	\$ -		\$ 650,000
Funding Source #3	Transient Occupancy Tax		\$ 70,000	\$ -	\$ -	\$ -	\$ -		\$ 70,000
Funding Totals By Year			\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Unfunded Amount									\$ (9,130,000)
ANTICIPATED ONGOING NET OPERATING COSTS			PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)			\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 12,000
Bike trail maintenance includes trash removal, sweeping, vegetation, and annualized costs for overlays and crack sealing. Current annual estimated costs = \$1,800 to \$2,100/per mile. The Department of Agriculture Parks and Natural Resources Parks Division will likely be responsible for ongoing maintenance; funding source is to be determined.									

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Engineering Division		PJ00527/Kyle Friedrich		\$ 1,900,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Meadow Vista Walkway Project		District 5		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
The project will provide a walkway from Meadow Vista Road to the Holiday Market.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Complete  X  Environmental Clearance: In-progress    Final Design: In-progress    Right-of-Way Acquisition: Not started    Regulatory Permits: Not started    Construction: Not-started (Start Year = 2025/2026)				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 250,000	\$ 220,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 720,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 80,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,180,000
Expenditure Totals By Year		\$ 250,000	\$ 300,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,900,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Traffic Impact Mitigation Fees	\$ 250,000	\$ 300,000	\$ 1,350,000			\$ -	\$ 1,900,000
Funding Totals By Year		\$ 250,000	\$ 300,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,900,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Tahoe Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ00526/Andy Deinken		TOTAL PROJECT COST ESTIMATE: \$12,550,000				
PROJECT TITLE: North Tahoe Shared-Use Trail Segment 1		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other:<input checked="" type="checkbox"/> Anticipate future Federal and State grant opportunities.</div>				
PROJECT DESCRIPTION: The North Tahoe Shared-Use Trail will enhance the safety of bicyclists, improve traffic flow along SR 28 by removing recreational cyclists and commuters, and connect residential neighborhoods to commercial, tourism, and recreational facilities between Tahoe Vista and Tahoe City. Segment 1 is a 2.5-mile paved trail, providing separate utility connecting the North Tahoe Regional Park in Tahoe Vista to the community of Carnelian Bay.				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT STATUS: Preliminary Design: Complete (January 2022)    Environmental Clearance: CEQA Complete (April 2022) and NEPA Complete (January 2025 anticipated)    Final Design: In-Progress (75% Complete)    Right-of-Way Acquisition: In progress    Regulatory Permits: In-Progress    Construction: Not Started (Start Year = Fall, 2025)								
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 2,250,000	\$ 130,000	\$ 130,000	\$ 40,000	\$ -	\$ -	\$ 2,550,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 5,000,000	\$ 4,000,000	\$ 1,000,000	\$ -	\$ -	\$ 10,000,000
Expenditure Totals By Year		\$ 2,250,000	\$ 5,130,000	\$ 4,130,000	\$ 1,040,000	\$ -	\$ -	\$ 12,550,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transient Occupancy Tax	\$ 3,850,000	\$ 2,835,000	\$ -	\$ -	\$ -	\$ -	\$ 6,685,000
Funding Source #2	Surface Transportation Block Grant Program	\$ 1,247,000	\$ 983,000	\$ -	\$ -	\$ -	\$ -	\$ 2,230,000
Funding Source #3	Carbon Reduction Program	\$ 275,355	\$ 275,355	\$ -	\$ -	\$ -	\$ -	\$ 550,710
Funding Source #4	California Tahoe Conservancy Climate Resiliency	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Funding Source #5	Highway Improvement Program (HIP)	\$ 172,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,476
Funding Source #6	Local Tahoe Transportation Planning (RGP)	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000
Funding Totals By Year		\$ 6,907,831	\$ 4,093,355	\$ -	\$ -	\$ -	\$ -	\$ 11,001,186

Unfunded Amount		\$ (1,548,814)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000

Bike trail maintenance includes trash removal, sweeping, vegetation, and annualized costs for overlays and crack sealing. Current annual estimated costs = \$1,800 to \$2,100/per mile. Maintenance costs and potential funding sources are currently being analyzed for long-term needs.

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Tahoe Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ00528/Seth Warren		TOTAL PROJECT COST ESTIMATE: \$ 44,682,028				
PROJECT TITLE: Truckee River Recreational Access Plan & Trail		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/> This project will be designed and implemented in a minimum of four phases. Construction money, while anticipated, will need to be competitively solicited from available federal, state and local sources.</div>				
PROJECT DESCRIPTION: The Truckee River Recreational Access Project is a continuing project addressing access to recreational opportunities on public land within the Truckee River corridor from the Town of Truckee to Olympic Valley. The project has developed a draft plan for public access to recreational trails, backcountry hiking, climbing, kayaking, fishing, and trailhead parking within the corridor. Included in the plan are multi-use paved trail alignment options to connect the existing trail terminus at Olympic Valley Road to the proposed Legacy Trail into Truckee. Phase I of the trail will include a bridge over the Truckee River at West River Street, and approximately 1 mile of paved shared-use trail on the east side of the river to the USFS Granite Flat campground.				ESTIMATED COMPLETION YEAR:  Phase I Completion FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 1,482,028	\$ 300,000	\$ 1,800,000	\$ 700,000	\$ 4,000,000	\$ 1,000,000	\$ 9,282,028
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 200,000	\$ 12,000,000	\$ 1,200,000	\$ 20,000,000	\$ 2,000,000	\$ 35,400,000
Expenditure Totals By Year		\$ 1,482,028	\$ 500,000	\$ 13,800,000	\$ 1,900,000	\$ 24,000,000	\$ 3,000,000	\$ 44,682,028

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transient Occupancy Tax	\$ 1,900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -		\$ 4,900,000
Funding Source #2	California Recreational Trails Program	\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ -		\$ 2,750,000
Funding Source #3	Caltrans Active Transportation Plan	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -		\$ 4,000,000
Funding Source #4	Sierra Nevada Conservancy	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -		\$ 2,000,000
Funding Totals By Year		\$ 1,900,000	\$ 3,250,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ -	\$ 13,650,000

Unfunded Amount		\$ (31,032,028)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY24-25	FY25-26	FY26-27	FY27-28	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 6,300

Bike trail maintenance includes trash removal, sweeping, vegetation, and annualized costs for overlays and crack sealing. Current annual estimated costs = \$1,800 to \$2,100/per mile. The County will be assessing long-term maintenance resource needs and potential funding sources for new trails constructed as part of the Resort Triangle.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Department of Public Works - Tahoe Engineering Division		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ01003/Tim Boyer		<b>TOTAL PROJECT COST ESTIMATE:</b> \$1,180,000				
<b>PROJECT TITLE:</b> North Tahoe Recreation Access Plan		<b>BOS DISTRICT or COUNTYWIDE:</b> District 5		<b>FUNDING STATUS:</b> <div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other:<input checked="" type="checkbox"/> Additional funding sources are being explored.</div>				
<b>PROJECT DESCRIPTION:</b> The Placer County Department of Public Works received grant funding in 2021 from the California State Parks Off-Highway Motor Vehicle Recreation grant program & the Tahoe Regional Planning Agency to develop the North Tahoe Recreation Access Plan (NTRAP). The planning document provides valuable resources to address overcrowding, maintenance issues, & safety concerns while enhancing the recreational experience for all user groups , promoting sustainability, & promoting the local economy. Phase 2 of the plan is construction & implementation of improvements recommended in the NTRAP at select sites. There are nine total sites identified for construction & improvements in the NTRAP; funding for the remaining sites will be sought annually based on prioritization.		<b>PROJECT STATUS:</b> Public Works has identified three smaller sites for Phase 2 construction & improvements at this time. Public Works was awarded grant funding from the North Tahoe Community Alliance & the Tahoe Regional Planning Agency to construct improvements at the Lower Sawtooth Trailhead. Improvements include paving existing dirt parking areas, constructing erosion control structures, installing vehicle barricades to protect vegetation, installing an informational kiosk, & addressing traffic concerns through road signs. Final Design Complete Fall 2024    CEQA complete, USFS NEPA in progress    PS&E BOS approval February, 2025    Construction Award March, 2025    Construction contract BOS approval April, 2025    Construction start late April/early May 2025 pending snow & weather conditions    Project Completion (Lower Sawtooth Trailhead) June, 2025. The two remaining sites scheduled for design & construction are Ward Valley FY 26-27 & Fulton Crescent FY 27-28.						
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$105,000	\$20,000	\$100,000	\$100,000	\$-	\$-	\$325,000
Hard Costs (acquisition, construction, etc.)		\$205,000		\$300,000	\$350,000	\$-	\$-	\$855,000
	Expenditure Totals By Year	\$310,000	\$20,000	\$400,000	\$450,000	\$-	\$-	\$1,180,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	North Tahoe Community Alliance TOT Funds	\$ 250,000	\$ -				\$ -	\$ 250,000
Funding Source #2	TRPA Water & Air Mitigation Funds	\$ 60,000						\$ 60,000
	Funding Totals By Year	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000

<i>Unfunded Amount</i>	\$ (870,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs <i>(maintenance, licensing costs, staffing, contracts, etc.)</i>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

*No funding has yet been earmarked for FY 25-26 for the second & third Phase 2 projects (the first project, the Lower Sawtooth Trailhead parking lot, is funded and will go to construction in FY 24-25). Funding opportunities which will be applied for during this period will be: Lake Tahoe Restoration Act \$200,000, California State Parks OHV grant program \$350,000, North Tahoe Community Alliance TOT-TBID Dollars at Work Program \$250,000, TRPA Mitigation Funds \$10,000, Tahoe Fund \$10,000. Anticipated operating costs which are unfunded at this time include: sign repair/replacement, snow removal, summer maintenance/cleanup.*

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		TBD/Phil Barker		\$ 175,600				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Wastewater Lift Station Site Safety Improvements		Districts 1 & 2		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION: Upgrades are considered every year to ensure the lift stations meet current safety regulations and get included in the specific projects upgrades. The intent of this project is to address specific safety upgrades to ensure they are completed in a timely manner.								
PROJECT STATUS: Preliminary Design: Not started    Environmental Clearance: Not started    Final Design: Not started    Right-of-Way Acquisition: Not started    Regulatory Permits: Not started    Construction: Not started (Start Year = 2025)				ESTIMATED COMPLETION YEAR:  FY 2024-25				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
Hard Costs (acquisition, construction, etc.)		\$ 152,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,600
Expenditure Totals By Year		\$ 175,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,600

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Sewer Maintenance District #1	\$ 116,900	\$ -				\$ -	\$ 116,900
Funding Source #2	Sewer Maintenance District #2	\$ 58,700	\$ -				\$ -	\$ 58,700
Funding Totals By Year		\$ 175,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,600

Unfunded Amount							\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.



Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		PJ02435, PJ01965/ Matt Dodge		\$ 822,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Horseshoe Bar Lift Station Rehabilitation/ Improvements		District 4		<div>1. Fully funded by FY 25-26 <input checked="" type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
The Horseshoe Bar Lift Station, located at the very east end of Horseshoe Bar Road, was originally constructed in 1964 and replaced in 2001. Recent improvements during 2024 included a new generator and valve vault with flow meter. Site and structural deficiencies that remain to be addressed include replacing aging equipment. Improvements include installing new pumps, receivers, rails and miscellaneous; anti-hammer; new control panel; and lean-to structure to protect electrical equipment; and site improvements.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Completed    Environmental Clearance: Not Started    Final Design: In-Progress    Right-of-Way Acquisition: Not started    Regulatory Permits: Not Started    Construction: Not Started (Start Year = 2025)				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 120,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 242,000
Hard Costs (acquisition, construction, etc.)			\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000
Expenditure Totals By Year		\$ 120,000	\$ 702,000	\$ -	\$ -	\$ -	\$ -	\$ 822,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Sewer Maintenance District #3	\$ 640,000	\$ 182,000				\$ -	\$ 822,000
Funding Totals By Year		\$ 640,000	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 822,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		PJ02165, PJ02553/Matt Dodge		\$ 1,660,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Magellan Lift Station Rehabilitation/ Improvements		District 4		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
The Magellan Lift Station located in a residential area, situated about 100 feet off Magellan Drive, was originally constructed in 1964, rebuilt in 1975 and again in 2001. This project will replace the aging discharge pipe, rails, and panel with variable frequency drives; add a new wet well lid with fall protection, a generator plug, and a manual transfer switch; and repair the aging concrete surface in the wet well to improve efficiency, reliability and safety. In addition, since the overflow storage is not sufficient for the 64 homes connected to the station, a larger tank will be constructed along with a new lean-to structure to protect the equipment.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Completed    Environmental Clearance: In-progress    Final Design: in-Progress   Right-of-Way Acquisition: Not Started    Regulatory Permits: TBD    Construction: Not started (Start Year = 2026)				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 165,000	\$ 45,000	\$ 290,000	\$ -	\$ -	\$ -	\$ 500,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 1,160,000	\$ -	\$ -	\$ -	\$ 1,160,000
Expenditure Totals By Year		\$ 165,000	\$ 45,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,660,000
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1		Sewer Maintenance District #3	\$ 1,050,000	\$ 610,000			\$ -	\$ 1,660,000
Funding Totals By Year		\$ 1,050,000	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ 1,660,000
Unfunded Amount								\$ -
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
These improvements are not anticipated to result in additional operational costs.								

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Environmental Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ02164, PJ02552/Rafai Wardak		TOTAL PROJECT COST ESTIMATE: \$ 3,181,478				
PROJECT TITLE: SMD2 Wexford Lift Station Improvement Project		BOS DISTRICT or COUNTYWIDE: District 4		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION: The Wexford Lift Station, located in an urban residential neighborhood at the end of Granite Hollow Ct., was originally constructed in 1989 and later renovated in 2011. The existing overflow tank is undersized. Additionally, the station is due for a new pump, a generator, and a transfer switch. The proposed project improvements include increasing overflow storage capacity; replacing the station generator, transfer switch, pumps/rails, and discharge pipe; insulating the building; and installing a new heating, ventilation, and air conditioning system and other appurtenances to improve efficiency and safety.				ESTIMATED COMPLETION YEAR:  FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 572,000	\$ 198,606	\$ 265,354	\$ 83,833	\$ -	\$ -	\$ 1,119,793
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 1,237,011	\$ 824,674	\$ -	\$ -	\$ 2,061,685
Expenditure Totals By Year		\$ 572,000	\$ 198,606	\$ 1,502,365	\$ 908,507	\$ -	\$ -	\$ 3,181,478

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Sewer Maintenance District #2	\$ 1,426,000	\$ -	\$ 846,971	\$ 908,507		\$ -	\$ 3,181,478
Funding Totals By Year		\$ 1,426,000	\$ -	\$ 846,971	\$ 908,507	\$ -	\$ -	\$ 3,181,478

Unfunded Amount		\$ 0
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		TBD		\$ 1,000,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
New Airport Road Lift Station Improvement		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/></div> <div>3. Other: <input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
New Airport Road Lift Station Improvement Project include replacing pumps, the control panel, and the generator, repairing the existing wet well, and installing a new wet well lid with a safety grate. The project also involves constructing a new building, replacing discharge piping and valves to optimize system performance								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Not started    Environmental Clearance: Not started    Final Design: Not started    Right-of-Way Acquisition: Not started    Regulatory Permits: Not started    Construction: Not started (Start Year = 2025)				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)			\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 850,000
Expenditure Totals By Year		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Sewer Maintenance District #1	\$ -	\$ 500,000	\$ 500,000			\$ -	\$ 1,000,000
Funding Totals By Year		\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		PJ01560 (LEAP), PJ02412, PJ02550/ Rafai Wardak		\$ 15,526,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Highway 49 Wastewater Capacity Improvement Project		District 5		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:				ESTIMATED COMPLETION YEAR:				
The existing Highway 49 wastewater gravity trunkline was constructed in 1960 as a part of the formation of Sewer Maintenance District 1 (SMD 1) in North Auburn. This segment of pipeline does not have the capacity to accommodate sewer flows associated with current approved and planned growth in SMD 1, including areas identified for low-income housing. The project will retrofit the existing gravity system to address existing and buildout flow limitations. Phase I construction includes the construction of a sewer force main, new gravity sewer lines, air release valves, odor control systems, sewer manholes, and miscellaneous ancillary work along Joeger Road, Richardson Drive, Park Drive, and Quartz Drive.								
PROJECT STATUS:								
Preliminary Design: Complete    Environmental Clearance: Complete    Final Design: Complete    Right-of-Way Acquisition: N/A    Regulatory Permits: Complete    Construction: Notice To Proceed issued to Contractor in November 2024				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 3,250,000	\$ 1,068,567	\$ -	\$ -	\$ -	\$ -	\$ 4,318,567
Hard Costs (acquisition, construction, etc.)		\$ 5,000,000	\$ 6,207,433	\$ -	\$ -	\$ -	\$ -	\$ 11,207,433
Expenditure Totals By Year		\$ 8,250,000	\$ 7,276,000	\$ -	\$ -	\$ -	\$ -	\$ 15,526,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Sewer Maintenance District #1	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Funding Source #2	American Rescue Plan Act Funds	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
Funding Source #3	Local Early Action Planning Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Source #4	Regional Early Action Planning Grant	\$ 3,526,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,526,000
Funding Totals By Year		\$ 15,026,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,526,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		PJ01737, PJ02368/Matt Dodge		\$ 2,425,210				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Eastern Regional Landfill Materials Recovery Facility Floor Repair		District 5		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
A condition assessment of the Material Recovery Facility (MRF) located at the Eastern Regional Landfill in Truckee, identified deficiencies in sections of the reinforced concrete floor including exposed rebar, cracking, spalling, undermining and improper drainage. This project will repair the sections of the MRF floor in disrepair based on the recommendations in the report to extend its useful life.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: In progress    Environmental Clearance: In-progress    Final Design: Not started    Right-of-Way Acquisition: N/A    Regulatory Permits: TBD    Construction: In-Progress (Start Year = 2024)				FY 2024-25				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Hard Costs (acquisition, construction, etc.)		\$ 1,875,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,210
Expenditure Totals By Year		\$ 2,425,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,210
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1		Eastern Regional Landfill	\$ 2,425,210	\$ -	\$ -		\$ -	\$ 2,425,210
Funding Totals By Year		\$ 2,425,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,210
Unfunded Amount								\$ -
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
These improvements are not anticipated to result in additional operational costs.								

Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Environmental Engineering Division		PROJECT NUMBER/PROJECT LEAD: PJ01963/Matt Dodge		TOTAL PROJECT COST ESTIMATE: \$ 11,000,000				
PROJECT TITLE: Eastern Regional Landfill Maintenance Shop Roof Repair		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION: A condition assessment of the Maintenance Shop Building located at the Eastern Regional Landfill in Truckee identified deficiencies in the roof, including missing components, fasteners, signs of ponding, significant rusting and warping. These deficiencies will be addressed with this project extending its useful life.				ESTIMATED COMPLETION YEAR:  FY 2029-30				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,000,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Expenditure Totals By Year		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 10,700,000	\$ 11,000,000
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1 Eastern Regional Landfill		\$ 300,000	\$ -			\$ 100,000	\$ 10,600,000	\$ 11,000,000
Funding Totals By Year		\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 10,600,000	\$ 11,000,000
Unfunded Amount								\$ -
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
These improvements are not anticipated to result in additional operational costs.								

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Department of Public Works - Environmental Engineering Division		TBD		\$ 1,200,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Eastern Regional Landfill Pavement Repairs Phase 1		District 5		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
Repair of western section (phase 1) of the severely cracked asphalt concrete pavement at the Eastern Regional Landfill - Materials Recovery Facility.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Preliminary Design: Not started    Environmental Clearance: Not started    Final Design: Not started    Right-of-Way Acquisition: N/A    Regulatory Permits: TBD    Construction: Not-started (Start Year = 2025)				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ -	\$ 960,000
Expenditure Totals By Year		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Eastern Regional Landfill	\$ -	\$ 1,200,000	\$ -			\$ -	\$ 1,200,000
Funding Totals By Year		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.



Five-Year Capital Project								
DEPARTMENT: Department of Public Works - Environmental Engineering Division		PROJECT NUMBER/PROJECT LEAD: TBD		TOTAL PROJECT COST ESTIMATE: \$ 1,200,000				
PROJECT TITLE: Eastern Regional Landfill Pavement Repairs Phase 2		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/></div> <div>3. Other: <input type="checkbox"/></div>				
PROJECT DESCRIPTION: Repair of remaining sections (phase 2) of the severely cracked asphalt concrete pavement at the Eastern Regional Landfill - Materials Recovery Facility.								
PROJECT STATUS: Preliminary Design: Not started    Environmental Clearance: Not started    Final Design: Not started    Right-of-Way Acquisition: N/A    Regulatory Permits: TBD    Construction: Not-started (Start Year = 2026)				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ -	\$ 960,000
Expenditure Totals By Year		\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000

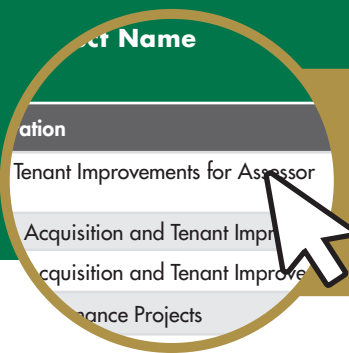
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Eastern Regional Landfill	\$ -	\$ -	\$ 1,200,000			\$ -	\$ 1,200,000
Funding Totals By Year		\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000

Unfunded Amount\$ -

ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

These improvements are not anticipated to result in additional operational costs.

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Click any project name  
and navigate directly to the  
corresponding project sheet

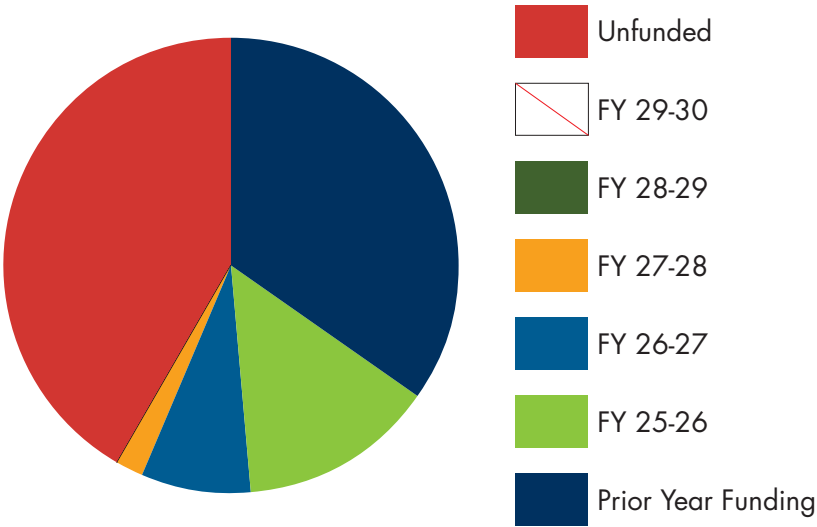
# DEPARTMENT OF FACILITIES MANAGEMENT

The Department of Facilities Management maintains County-owned buildings, renovates existing buildings to meet the growing needs of the County, and constructs new County buildings that are approved by the Board of Supervisors.

In addition, the Department provides property management services for leased buildings and land and is responsible for negotiating County building and land purchases and sales.

## PROJECT FUNDING TOTALS

Funded \$187,116,192    Unfunded \$198,039,575



Project Name	District	Total Cost Estimate	Prior Year Funding	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Funded	Unfunded
General Administration										
Atherton Building Tenant Improvements for Assessor Space	District 3	\$2,152,000	\$1,620,000						\$1,620,000	\$532,000
5700 West Oaks - Acquisition and Tenant Improvements	District 3	\$9,909,430	\$6,509,430						\$6,509,430	\$3,400,000
5750 West Oaks - Acquisition and Tenant Improvements	District 3	\$11,704,429	\$6,504,429						\$6,504,429	\$5,200,000
Bechdolt Building Maintenance Projects	District 5	\$1,084,268	\$1,084,268						\$1,084,268	\$0
FAB Sewer and ADA Exterior Improvements	District 5	\$950,000	\$26,263	\$200,000					\$226,263	\$723,737
Finance Administration Building - OES Office Remodel	District 5	\$350,000	\$156,390	\$193,610					\$350,000	\$0
Health and Human Services Building 117 Crisis Center	District 5	\$10,395,279	\$3,651,594	\$5,613,424	\$1,130,261				\$10,395,279	\$0
Loomis Memorial Hall ADA Exterior Improvements	District 5	\$575,000	\$467,069						\$467,069	\$107,931
Parks Building 210 Office Improvements	District 5	\$245,285	\$245,285						\$245,285	\$0
PCGC Demolition	District 5	\$4,578,884	\$2,030,873	\$2,548,011					\$4,578,884	\$0
Roseville Memorial Hall HVAC Upgrade	District 5	\$550,000	\$440,000						\$440,000	\$110,000
Tahoe City Admin Building - CDRA Tenant Improvements	District 5	\$480,000	\$60,000						\$60,000	\$420,000
Libraries										
Auburn Library Critical Maintenance & Modernization Infrastructure	District 5	\$9,802,070	\$5,446,719	\$3,625,000	\$730,351				\$9,802,070	\$0
Auburn Library Work Room & Auto Material Handling	District 5	\$600,000	\$600,000						\$600,000	\$0
Public Safety										
SB844 South Placer Jail Vocational Center	District 1	\$43,543,234	\$43,543,234						\$43,543,234	\$0
SB863 South Placer Jail Mental Health Housing Facility	District 1	\$22,585,040	\$22,585,040						\$22,585,040	\$0
South Placer Jail Perimeter Fence Retaining Wall Repair	District 1	\$79,376	\$79,376						\$79,376	\$0
Forensics Lab	District 2	\$45,000,000	\$0	\$2,500,000	\$10,500,000				\$13,000,000	\$32,000,000
Bickford Ranch Fire Station	District 3	\$18,000,000	\$1,500,000	\$2,000,000	\$9,000,000	\$5,500,000			\$18,000,000	\$0
District Attorney Building B Tenant Improvements	District 1	\$3,234,711	\$3,234,711						\$3,234,711	\$0
Auburn Jail ADA Exterior Improvements	District 5	\$575,000			\$75,000	\$250,000	\$250,000		\$575,000	\$0
Auburn Jail Roof Replacement	District 5	\$2,497,211	\$2,497,211						\$2,497,211	\$0
Auburn Justice Center Envelope Repairs	District 5	\$815,550	\$815,550						\$815,550	\$0
Auburn Justice Center Exterior & Translucent Panel Repairs	District 5	\$6,000,000	\$50,000	\$2,500,000	\$3,450,000				\$6,000,000	\$0
Auburn Justice Center Sheriff Civil Division Office Improvements	District 5	\$250,000	\$120,750						\$120,750	\$129,250
Auburn Justice Center Sheriff Dispatch Improvements	District 5	\$1,100,000	\$285,000						\$285,000	\$815,000
PCGC Juvenile Detention Facility / Animal Services Solar System Replacement	District 5	\$2,824,000							\$0	\$2,824,000
Tahoe Justice Center	District 5	\$97,000,000	\$1,326,841	\$9,300,000	\$65,217				\$10,692,058	\$86,307,942
Planning/Programs										
PCGC Waterfall of Moves	District 5	\$12,000,000	\$1,028,205	\$10,971,795					\$12,000,000	\$0
Tahoe Waterfall of Moves	District 5	\$2,075,000	\$723,992	\$1,351,008					\$2,075,000	\$0
Remediation										
Lincoln Shooting Range Remediation	District 2	\$4,600,000	\$760,716	\$3,839,284					\$4,600,000	\$0
Housing										
Dollar Creek Crossing	District 5	\$69,600,000	\$4,130,285						\$4,130,285	\$65,469,715
Total		\$385,155,767							\$187,116,192	\$198,039,575

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Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01955/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 2,152,000				
PROJECT TITLE: Atherton Building Tenant Improvements for Assessor Space		BOS DISTRICT or COUNTYWIDE: District 3		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/> Additional funding sources are being explored.				
PROJECT DESCRIPTION: Remodel of existing area to accommodate relocation of the Assessor's office from Building B at the Bill Santucci Justice Center to the Atherton Building.								
PROJECT STATUS: Project plans are complete and ready for permit.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 153,718	\$ 276,682	\$ -	\$ -	\$ -	\$ -	\$ 430,400
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 1,721,600	\$ -	\$ -	\$ -	\$ -	\$ 1,721,600
Expenditure Totals By Year		\$ 153,718	\$ 1,998,282	\$ -	\$ -	\$ -	\$ -	\$ 2,152,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Funding Totals By Year		\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000

Unfunded Amount		\$ (532,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02701/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 9,909,430				
PROJECT TITLE: 5700 West Oaks - Acquisition and Tenant Improvements		BOS DISTRICT or COUNTYWIDE: District 3		FUNDING STATUS: <div>1. Fully funded <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input checked="" type="checkbox"/></div> <div>Additional funding sources are being explored.</div>				
PROJECT DESCRIPTION: The project includes the acquisition and improvements at a newly purchased existing building - 5700 West Oaks Boulevard. Building acquisition completed under PJ02701. Tenant improvements to be completed under a different project number, to be determined.				ESTIMATED COMPLETION YEAR:  FY26-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 9,430	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 409,430
Hard Costs (acquisition, construction, etc.)		\$ 6,500,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 9,500,000
Expenditure Totals By Year		\$ 6,509,430	\$ 2,250,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 9,909,430

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 6,509,430						\$ 6,509,430
Funding Totals By Year		\$ 6,509,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,509,430

Unfunded Amount\$ (3,400,000)

ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02583, PJ02662/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 11,704,429				
PROJECT TITLE: 5750 West Oaks - Acquisition and Tenant Improvements		BOS DISTRICT or COUNTYWIDE: District 3		FUNDING STATUS: <div>1. Fully funded <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input checked="" type="checkbox"/></div> <div>Additional funding sources are being explored.</div>				
PROJECT DESCRIPTION: The project includes the acquisition and improvements at a newly purchased existing building - 5750 West Oaks Boulevard. Currently, renovations include necessary improvements for Sheriff use including, secure parking area, showers and locker rooms, secure and covered parking space for Mobile Command vehicle, front counter for public access, office space for staff, and any needed storage. Project acquisition completed under PJ02583. Tenant improvements being completed under PJ02662.				ESTIMATED COMPLETION YEAR:  FY26-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 4,429	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 504,429
Hard Costs (acquisition, construction, etc.)		\$ 6,500,000	\$ 1,500,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 11,200,000
Expenditure Totals By Year		\$ 6,504,429	\$ 1,750,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 11,704,429

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 6,504,429						\$ 6,504,429
Funding Totals By Year		\$ 6,504,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,504,429

Unfunded Amount\$ (5,200,000)

ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01971/Dennis Hughes		TOTAL PROJECT COST ESTIMATE: \$ 1,084,268				
PROJECT TITLE: Bechdolt Building Maintenance Projects		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Repair exterior building systems, including roof, HVAC, parking lot, ADA, stairs, siding.								
PROJECT STATUS: Repairs on as needed basis.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 19,902	\$ 1,064,366	\$ -	\$ -	\$ -	\$ -	\$ 1,084,268
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Totals By Year		\$ 19,902	\$ 1,064,366	\$ -	\$ -	\$ -	\$ -	\$ 1,084,268

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transfer in from Post Warranty Deficiencies Project	\$ 23,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,090
Funding Source #2	Tahoe City Public Utility District	\$ 9,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,363
Funding Source #3	Sale of Right of Way	\$ 356,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,815
Funding Source #4	General Fund	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Funding Totals By Year		\$ 1,084,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,268

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No additional ongoing net operating costs expected at this time.



Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ01583/Genevieve Vargas		\$ 950,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Finance and Administration Building (FAB) Sewer and American Disability Act (ADA) Exterior Improvements		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input checked="" type="checkbox"/></div> <div>Funding from annual Countywide ADA Improvement Projects allocated to ADA portion of the project. Remaining funds for sewer portion of the project have yet to be determined.</div>				
PROJECT DESCRIPTION:								
This project includes a needed sewer line replacement and improvements for accessible path of travel, parking spaces, curb ramps, signs, etc. at the public parking lot located on the Placer County Government Center.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Project is in the early planning stage.				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 24,391	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 364,391
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 510,000	\$ 75,609	\$ -	\$ -	\$ -	\$ 585,609
Expenditure Totals By Year		\$ 24,391	\$ 850,000	\$ 75,609	\$ -	\$ -	\$ -	\$ 950,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund (ADA Improvement Funds)	\$ 26,263	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 226,263
Funding Totals By Year		\$ 26,263	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 226,263

Unfunded Amount\$ (723,737)

ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02475/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 350,000				
PROJECT TITLE: Finance Administration Building - Office of Emergency Services Office Remodel		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Remodel emergency services office to add three offices for newly added staff, providing the same sidelights and windows as existing offices. Relocate entry door from rated corridor. Revise fire sprinklers, heating, ventilation, and air conditioning (HVAC), and lighting to accommodate new offices.								
PROJECT STATUS: Project is starting construction with completion expected in FY25-26.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 56,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,390
Hard Costs (acquisition, construction, etc.)		\$ 100,000	\$ 193,610	\$ -	\$ -	\$ -	\$ -	\$ 293,610
Expenditure Totals By Year		\$ 156,390	\$ 193,610	\$ -	\$ -	\$ -	\$ -	\$ 350,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transfer in from OES	\$ 156,390	\$ 193,610	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Funding Totals By Year		\$ 156,390	\$ 193,610	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ01996/Genevieve Vargas		\$ 10,395,279				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Health & Human Services Building 117 Crisis Center		District 5		<div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/></div> <div>3. Other <input type="checkbox"/></div>				
PROJECT DESCRIPTION:								
The Building 117 project consists of the renovation of approximately 10,140 square feet of existing floor space for use by Placer County’s Health and Human Services. The project is funded by a Behavior Health Continuum Infrastructure Program (BHCIP) grant from California Department of Health Care Services (DHCS). This project will primarily include renovation of the building’s interior layout including structural, mechanical, plumbing, electrical, and low voltage systems as well as portions of the building’s exterior and site.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Phase 1, which includes abatement and site work, is under construction. Phase 2, which includes all the building construction scope, is in design. Phase 2 will go out to bid in the Spring of 2025.				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 619,739	\$ 2,046,741	\$ 452,104	\$ -	\$ -	\$ -	\$ 3,118,584
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 6,598,538	\$ 678,157	\$ -	\$ -	\$ -	\$ 7,276,695
Expenditure Totals By Year		\$ 619,739	\$ 8,645,279	\$ 1,130,261	\$ -	\$ -	\$ -	\$ 10,395,279

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	California Department of Health Care Services Behavioral Health Continuum Infrastructure Program (BHCIP) Round 3 Grant	\$ -	\$ 5,039,709	\$ 1,130,261	\$ -	\$ -	\$ -	\$ 6,169,970
Funding Source #2	American Rescue Plan Act Funds	\$ 3,031,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031,855
Funding Source #3	Coronavirus Aid, Relief, and Economic Security Act Funds	\$ 737,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,541
Funding Source #4	Rate Range Intergovernmental Transfer	\$ 455,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,913
Funding Totals By Year		\$ 4,225,309	\$ 5,039,709	\$ 1,130,261	\$ -	\$ -	\$ -	\$ 10,395,279

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01584/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 575,000				
PROJECT TITLE: Loomis Memorial Hall American Disability Act (ADA) Exterior Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input checked="" type="checkbox"/></div> <div>Additional funding sources are being explored.</div>				
PROJECT DESCRIPTION: This project includes improvements for accessible path of travel, parking spaces, curb ramps, signs, etc. at the public parking lot.								
PROJECT STATUS: Project in design.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Expenditure Totals By Year		\$ 50,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 467,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,069
Funding Totals By Year		\$ 467,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,069

Unfunded Amount	\$ (107,931)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02001/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 245,285				
PROJECT TITLE: Parks Building 210 Office Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Remodel of an existing warehouse space into an office and conference room. This project would allow Parks to relocate from Building 307 which is slated for demolition.								
PROJECT STATUS: On hold, pending other facility moves. Project is in design.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 53,599	\$ 76,674	\$ -	\$ -	\$ -	\$ -	\$ 130,273
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 115,012	\$ -	\$ -	\$ -	\$ -	\$ 115,012
Expenditure Totals By Year		\$ 53,599	\$ 191,686	\$ -	\$ -	\$ -	\$ -	\$ 245,285

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 245,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,285
Funding Totals By Year		\$ 245,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,285

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ00126/Genevieve Vargas		\$ 4,578,884				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Placer County Government Center (PCGC) Demolition		District 5		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION:								
Demolition of older DeWitt Buildings that are vacated or within the PCGC Private Development Area.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
This demolition work may potentially include Buildings 307, 308, 319A, 211, 212, 110, 111, 112, 113, and 208. A Request for Proposal (RFP) has not been established and will not be until several more of these buildings are clear of occupants.				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 195,238	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 695,238
Hard Costs (acquisition, construction, etc.)		\$ 1,808,189	\$ 2,075,457	\$ -	\$ -	\$ -	\$ -	\$ 3,883,646
Expenditure Totals By Year		\$ 2,003,427	\$ 2,575,457	\$ -	\$ -	\$ -	\$ -	\$ 4,578,884

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Transfer from Countywide Planning Project	\$ 1,830,873	\$ 2,548,011	\$ -	\$ -	\$ -	\$ -	\$ 4,378,884
Funding Source #2	Middle Fork Capital Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Totals By Year		\$ 2,030,873	\$ 2,548,011	\$ -	\$ -	\$ -	\$ -	\$ 4,578,884

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02189/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 550,000				
PROJECT TITLE: Roseville Memorial Hall Heating, Ventilation, and Air Conditioning (HVAC) Upgrade		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/> Additional funding sources are being explored.				
PROJECT DESCRIPTION: Upgrade the existing HVAC system and necessary electrical work.								
PROJECT STATUS: Project is in design.		ESTIMATED COMPLETION YEAR:  FY 2025-26						
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 87,217	\$ 77,783	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Expenditure Totals By Year		\$ 87,217	\$ 462,783	\$ -	\$ -	\$ -	\$ -	\$ 550,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Funding Totals By Year		\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Unfunded Amount		\$ (110,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02109/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 480,000				
PROJECT TITLE: Tahoe City Administration Building - Community Development Resource Agency Tenant Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/> Additional funding sources are being explored.				
PROJECT DESCRIPTION: Tenant improvements to include systems furniture reconfiguration, additional workstations, and converting a file room into offices.								
PROJECT STATUS: Project in design.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 60,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Expenditure Totals By Year		\$ 60,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 60,000		\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Totals By Year		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Unfunded Amount		\$ (420,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.



Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ02129/Genevieve Vargas		\$ 9,802,070				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Auburn Library Critical Maintenance & Modernization Infrastructure		District 5		1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION:								
Renovate critical maintenance and modernization upgrades, including adding fire sprinklers, upgraded IT and electrical infrastructure, and Americans with Disabilities Act (ADA) restroom upgrades.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Design will be complete in the first quarter of 2025. Construction will begin in Spring of 2025.				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 1,077,995	\$ 1,272,996	\$ 589,630	\$ -	\$ -	\$ -	\$ 2,940,621
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 5,977,004	\$ 884,445	\$ -	\$ -	\$ -	\$ 6,861,449
Expenditure Totals By Year		\$ 1,077,995	\$ 7,250,000	\$ 1,474,075	\$ -	\$ -	\$ -	\$ 9,802,070

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Critical Maintenance & Modernization Infrastructure State Grant	\$ 532,312	\$ 3,625,000	\$ 730,351	\$ -	\$ -	\$ -	\$ 4,887,663
Funding Source #2	General Fund	\$ 4,901,035	\$ -		\$ -	\$ -	\$ -	\$ 4,901,035
Funding Source #3	Library Fund	\$ 13,372	\$ -		\$ -	\$ -	\$ -	\$ 13,372
Funding Totals By Year		\$ 5,446,719	\$ 3,625,000	\$ 730,351	\$ -	\$ -	\$ -	\$ 9,802,070

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02174/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 600,000				
PROJECT TITLE: Auburn Library Work Room & Auto Material Handling		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Tenant improvements to the Auburn Library to construct an employee work room and automatic material handling space for electronic book return inductions.								
PROJECT STATUS: Planning				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 100,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Expenditure Totals By Year		\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Funding Totals By Year		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
<b>DEPARTMENT:</b> Facilities Management		<b>PROJECT NUMBER/PROJECT LEAD:</b> PJ00110/Genevieve Vargas		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 43,543,234				
<b>PROJECT TITLE:</b> SB 844 South Placer Jail Vocational Center		<b>BOS DISTRICT or COUNTYWIDE:</b> District 1		<b>FUNDING STATUS:</b>  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> In 2017, the Board of State and Community Corrections (BSCC) awarded the County a conditional award of state lease revenue bond financing. The financing is being used for a Design-Build project to construct a new stand-alone Medium Security Housing and Vocational Training Facility at the Bill Santucci Justice Center. The facility is planned for approximately 38,500 square feet and will provide 60 beds for Men's Re-Entry Inmates, 60 beds for Female Minimum-Security Inmates, dayrooms, bathrooms, an officer's station, visitation, classrooms, and vocational training.				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2025-26				
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ 6,281,492	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 6,381,492
Hard Costs (acquisition, construction, etc.)		\$ 37,161,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,161,742
Expenditure Totals By Year		\$ 43,443,234	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 43,543,234

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Board of State and Community Corrections	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Funding Source #2	General Fund	\$ 2,098,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,098,479
Funding Source #3	Capital Facilities Impact Fees	\$ 8,344,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,344,755
Funding Source #4	Public Safety Fund	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Funding Totals By Year		\$ 43,543,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,543,234

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ 432,405	\$ 439,843	\$ 447,555	\$ 455,548	\$ 463,683	\$ 2,239,034

Ongoing costs for maintenance and operations have been estimated above. Ongoing costs will be direct billed to Placer County Sheriff's Office on a quarterly basis. Estimated additional cost for CGL is included in this estimate. Note: CGL contract is managed by Placer County Sheriff's Office.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ00084/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 22,585,040				
PROJECT TITLE: SB863 South Placer Jail Mental Health Housing Facility		BOS DISTRICT or COUNTYWIDE: District 1		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: In 2015, the Board of State and Community Corrections (BSCC) awarded the County a conditional award of state lease revenue bond financing. The financing is being used for a Design-Build project to construct a new Mental Health Housing Unit at the South Placer Jail at the Bill Santucci Justice Center. The facility is planned for approximately 16,555 square feet and will provide 45 jail beds, dayrooms, bathrooms, an officer's station, and a classroom.								
PROJECT STATUS: Project is in construction with an estimated completion in the Spring of 2025, starting a 12-month warranty period.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 4,951,634	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 5,201,634
Hard Costs (acquisition, construction, etc.)		\$ 17,383,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,383,406
Expenditure Totals By Year		\$ 22,335,040	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 22,585,040

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Board of State and Community Corrections	\$ 13,819,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,819,842
Funding Source #2	General Fund	\$ 4,975,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,975,646
Funding Source #3	Public Safety Fund	\$ 3,789,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,789,552
Funding Totals By Year		\$ 22,585,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,585,040

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ 178,163	\$ 181,170	\$ 184,287	\$ 187,517	\$ 190,867	\$ 194,276	\$ 1,116,280

Ongoing costs for maintenance and operations have been estimated above. Ongoing costs will be direct billed to Placer County Sheriff's Office on a quarterly basis. Estimated additional cost for CGL is included in this estimate. Note: CGL contract is managed by PCSO.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ02240/Genevieve Vargas		\$ 79,376				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
South Placer Jail Perimeter Fence Retaining Wall Repair		District 1		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION:								
Construct a short retaining wall along the secured access road behind the minimum security facility. The soil has started eroding during the heavy rainfall over previous years. The wall will be installed by the contractor working onsite for the Senate Bill (SB) projects.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Project will be constructed as a part of the current Senate Bill (SB) construction projects with completion in the summer of 2025.				FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 19,423	\$ 12,953	\$ -	\$ -	\$ -	\$ -	\$ 32,376
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Expenditure Totals By Year		\$ 19,423	\$ 59,953	\$ -	\$ -	\$ -	\$ -	\$ 79,376

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 79,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,376
Funding Totals By Year		\$ 79,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,376

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: N/A/ Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 45,000,000				
PROJECT TITLE: Forensics Lab		BOS DISTRICT or COUNTYWIDE: District 2		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other: <input checked="" type="checkbox"/> Anticipated funding from CSU Sacramento and additional funding sources being explored.				
PROJECT DESCRIPTION: Located at Placer Ranch in western Placer County, the County and the California State University (CSU) system are exploring a partnership to construct and operate a new forensics lab to streamline and improve the investigation, prosecution, and resolution of crimes. The concept proposes a 30,000 square foot facility operated and staffed by a Joint Powers Authority.				ESTIMATED COMPLETION YEAR:  FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 75,000	\$ 4,500,000	\$ 3,000,000	\$ 1,425,000	\$ -	\$ 9,000,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 4,500,000	\$ 15,000,000	\$ 16,500,000	\$ -	\$ 36,000,000
Expenditure Totals By Year		\$ -	\$ 75,000	\$ 9,000,000	\$ 18,000,000	\$ 17,925,000	\$ -	\$ 45,000,000
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1 General Fund			\$ 2,500,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 13,000,000
Funding Totals By Year		\$ -	\$ 2,500,000	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 13,000,000
		Unfunded Amount \$ (32,000,000)						
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ongoing costs and/or savings have yet to be determined. There will be some amounts in both categories.								

Five-Year Capital Project								
DEPARTMENT: FACILITIES MANAGEMENT		PROJECT NUMBER/PROJECT LEAD: PJ02627/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$18,000,000				
PROJECT TITLE: Bickford Ranch Fire Station		BOS DISTRICT or COUNTYWIDE: District 3		FUNDING STATUS: <div>1. Fully funded by FY 2025-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input checked="" type="checkbox"/></div> <div>3. Other:<input type="checkbox"/> Fire Facility Fee Program. General Funds loan to cover a portion of the cost until Fire Fee Program recoupment occurs.</div>				
PROJECT DESCRIPTION: Construction of fire station located on 1.4 acres within the Bickford Ranch development.								
PROJECT STATUS: Project is in early planning and design.				ESTIMATED COMPLETION YEAR:  FY 2027-28				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 1,500,000	\$ 500,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ -	\$ 6,500,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 1,500,000	\$ 6,000,000	\$ 4,000,000	\$ -	\$ -	\$ 11,500,000
Expenditure Totals By Year		\$ 1,500,000	\$ 2,000,000	\$ 9,000,000	\$ 5,500,000	\$ -	\$ -	\$ 18,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Fire Facility Fees	\$ 1,500,000	\$ 2,000,000	\$ 9,000,000	\$ 3,000,000	\$ -	\$ -	\$ 15,500,000
Funding Source #2	General Fund (Loan)	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Funding Totals By Year		\$ 1,500,000	\$ 2,000,000	\$ 9,000,000	\$ 5,500,000	\$ -	\$ -	\$ 18,000,000

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This project will increase County square footage and have a need for increased maintenance support. Fire staffing needs are unknown, ongoing costs to be determined.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ02011/Genevieve Vargas		\$ 3,234,711				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
District Attorney Building B Tenant Improvements		District 1		1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION:								
Expansion of the District Attorney's existing space into vacant space at Building B at the Bill Santucci Justice Center, resultant from the Assessor's move to the Atherton Building. The project includes modifying their high density file storage space into conference room space and adding a ballistic wall and transaction window in the lobby. The work also includes creating new offices in the old Multi-Disciplinary Interview Center (MDIC) space.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Project is in design.				FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 303,607	\$ 800,000	\$ 372,442	\$ -	\$ -	\$ -	\$ 1,476,049
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 1,200,000	\$ 558,662	\$ -	\$ -	\$ -	\$ 1,758,662
Expenditure Totals By Year		\$ 303,607	\$ 2,000,000	\$ 931,104	\$ -	\$ -	\$ -	\$ 3,234,711
SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Public Safety Fund	\$ 2,841,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841,090
Funding Source #2	General Fund	\$ 393,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,621
Funding Totals By Year		\$ 3,234,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234,711
Unfunded Amount							\$ -	
ANTICIPATED ONGOING NET OPERATING COSTS		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No anticipated additional ongoing net operating costs expected at this time.								



Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01582/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 575,000				
PROJECT TITLE: Auburn Jail American Disability Act (ADA) Exterior Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other: <input type="checkbox"/>				
PROJECT DESCRIPTION: This project includes improvements for accessible path of travel, parking spaces, curb ramps, signs, etc. at the public parking lot.								
PROJECT STATUS: This work has been identified as a priority based on current status of accessibility at the parking lot.				ESTIMATED COMPLETION YEAR:  FY 2029-30				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ -	\$ 19,565	\$ 65,217	\$ 65,217	\$ -	\$ 150,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 55,435	\$ 184,783	\$ 184,783	\$ -	\$ 425,000
Expenditure Totals By Year		\$ -	\$ -	\$ 75,000	\$ 250,000	\$ 250,000	\$ -	\$ 575,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund (ADA Improvement Funds)	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ 250,000	\$ -	\$ 575,000
Funding Totals By Year		\$ -	\$ -	\$ 75,000	\$ 250,000	\$ 250,000	\$ -	\$ 575,000

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01978		TOTAL PROJECT COST ESTIMATE: \$ 2,497,211				
PROJECT TITLE: Auburn Jail Roof Replacement		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Replace existing Auburn Jail roof due to existing roof reaching its useful life.								
PROJECT STATUS: Project is in design.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 89,233	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 189,233
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 2,307,978	\$ -	\$ -	\$ -	\$ -	\$ 2,307,978
Expenditure Totals By Year		\$ 89,233	\$ 2,407,978	\$ -	\$ -	\$ -	\$ -	\$ 2,497,211

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 2,497,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,211
Funding Totals By Year		\$ 2,497,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,211

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01498/Dennis Hughes		TOTAL PROJECT COST ESTIMATE: \$ 815,550				
PROJECT TITLE: Auburn Justice Center (AJC) Envelope Repairs		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Ongoing repairs for existing building water leaks.								
PROJECT STATUS: This repair work is funded from a settlement with the general contractor. This work is separate and apart from the work associated with PJ01974, Auburn Justice Center Exterior & Translucent Panel Repairs Project.				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 120,000	\$ 124,349	\$ -	\$ -	\$ -	\$ 244,349
Hard Costs (acquisition, construction, etc.)		\$ 204,677	\$ 180,000	\$ 186,524	\$ -	\$ -	\$ -	\$ 571,201
Expenditure Totals By Year		\$ 204,677	\$ 300,000	\$ 310,873	\$ -	\$ -	\$ -	\$ 815,550

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 815,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,550
Funding Totals By Year		\$ 815,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,550

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01974/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 6,000,000				
PROJECT TITLE: Auburn Justice Center (AJC) Exterior & Translucent Panel Repairs		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Repairs to exterior plaster building skin, translucent window wall, and roof systems at the Auburn Justice Center.								
PROJECT STATUS: Project is in the architectural consultant selection phase and will move into design in late Spring 2025.				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 68,034	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 968,034
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 2,000,000	\$ 3,031,966	\$ -	\$ -	\$ -	\$ 5,031,966
Expenditure Totals By Year		\$ 68,034	\$ 2,500,000	\$ 3,431,966	\$ -	\$ -	\$ -	\$ 6,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 50,000	\$ 2,500,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 6,000,000
Funding Totals By Year		\$ 50,000	\$ 2,500,000	\$ 3,450,000	\$ -	\$ -	\$ -	\$ 6,000,000

Unfunded Amount	\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02173/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 250,000				
PROJECT TITLE: Auburn Justice Center Sheriff Civil Division Office Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/> Additional funding sources yet to be identified.				
PROJECT DESCRIPTION: Modify an open office area to a private office, adjust HVAC, sprinklers, and lighting as necessary.								
PROJECT STATUS: Project in design.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 112,984	\$ 27,403	\$ -	\$ -	\$ -	\$ -	\$ 140,387
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 109,613	\$ -	\$ -	\$ -	\$ -	\$ 109,613
Expenditure Totals By Year		\$ 112,984	\$ 137,016	\$ -	\$ -	\$ -	\$ -	\$ 250,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 120,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,750
Funding Totals By Year		\$ 120,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,750

Unfunded Amount		\$ (129,250)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01939/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 1,100,000				
PROJECT TITLE: Auburn Justice Center Sheriff Dispatch Improvements		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/> The additional funding needed for this project needs to be identified.				
PROJECT DESCRIPTION: Electrical and cooling system upgrades to the Information Technology room associated with the County's dispatch center.								
PROJECT STATUS: Design is complete.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 96,643	\$ 200,671	\$ -	\$ -	\$ -	\$ -	\$ 297,314
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 802,686	\$ -	\$ -	\$ -	\$ -	\$ 802,686
Expenditure Totals By Year		\$ 96,643	\$ 1,003,357	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 285,000		\$ -	\$ -	\$ -	\$ -	\$ 285,000
Funding Totals By Year		\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Unfunded Amount		\$ (815,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY24-25	FY25-26	FY26-27	FY27-28	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project									
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02144/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 2,824,000					
PROJECT TITLE: Placer County Government Center Juvenile Detention Facility (JDF) / Animal Services Solar System Replacement		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other: <input checked="" type="checkbox"/> Funding sources have yet to be identified.</div>					
PROJECT DESCRIPTION: Project includes the replacement of the solar field for the Juvenile Detention Facility which was decomissioned due to a solar panel recall. System will be upsized to also include the Aminoal Services building electrical load. This is a fixed tilt, 998 kilowatt system covering the demand load for two buildings. The existing footprint will remain virtually the same.				ESTIMATED COMPLETION YEAR:  FY 2026-27					
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES	
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ 824,000	\$ -	\$ -	\$ -	\$ -	\$ 824,000	
Hard Costs (acquisition, construction, etc.)		\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
Five-Year Capital Project		Expenditure Totals By Year		\$ -	\$ 824,000	\$ 2,000,000	\$ -	\$ -	\$ 2,824,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	None Identified.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Totals By Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unfunded Amount		\$ (2,824,000)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -					\$ -	\$ -

System is designed so that enery savings will exceed operating costs from day one. Net annual savings is estimated to be \$90,229 in year one. Total net savings over 30 years is estimated to be \$12,451,426, which equates to an average annual net savings of \$415,048.

Five-Year Capital Project								
DEPARTMENT:		PROJECT NUMBER/PROJECT LEAD:		TOTAL PROJECT COST ESTIMATE:				
Facilities Management		PJ00086/Genevieve Vargas		\$ 97,000,000				
PROJECT TITLE:		BOS DISTRICT or COUNTYWIDE:		FUNDING STATUS:				
Tahoe Justice Center		District 5		<div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other<input checked="" type="checkbox"/></div> <div>Additional funding sources have yet to be identified.</div>				
PROJECT DESCRIPTION:								
The Tahoe Justice Center Replacement Project will be designed to accommodate the foreseeable facility needs of the Placer County Sheriff's Office and detention, the District Attorney's Office, Public Defender's Office, Probation Department, and associated departmental training and equipment storage. It is anticipated that the Placer Superior Court will purchase the existing Tahoe Justice Center Facility once vacated by Placer County and renovate for the needs of the courts in East Placer. It is also anticipated that Placer County Department of Public Works, who is currently collocated on site, will be relocated within the Tahoe basin if a suitable site can be found.								
PROJECT STATUS:				ESTIMATED COMPLETION YEAR:				
Currently in the project planning phase. An open request for proposal (RFP) as issued through County Procurement to solicit services of a land use consultant. Facilities Management has a consultant to provide an Environmental Impact Report as part of the California Environmental Quality Act requirements and is working on a request for quote (RFQ) for design and construction services.				FY 2028-29				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 7,000,000	\$ 4,500,000	\$ 4,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 22,000,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 23,000,000	\$ 21,000,000	\$ 21,000,000	\$ 10,000,000	\$ -	\$ 75,000,000
Expenditure Totals By Year		\$ 7,000,000	\$ 27,500,000	\$ 25,500,000	\$ 24,000,000	\$ 13,000,000	\$ -	\$ 97,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 1,112,061	\$ 9,300,000	\$ 65,217	\$ -	\$ -	\$ -	\$ 10,477,278
Funding Source #2	Judicial Council of California	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Source #3	Tobacco Securitization Bond	\$ 139,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,780
Funding Totals By Year		\$ 1,326,841	\$ 9,300,000	\$ 65,217	\$ -	\$ -	\$ -	\$ 10,692,058

Unfunded Amount\$ (86,307,942)

ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ongoing staffing and operational costs will need to be addressed by Placer County Sheriff's Office once the project scope has been defined.



Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ01726/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 12,000,000				
PROJECT TITLE: Placer County Government Center Waterfall of Moves		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 25-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other - Please Explain Below <input type="checkbox"/>				
PROJECT DESCRIPTION: The Clerk Recorder Registrar has moved out of the Finance Administration Building (FAB) and Health and Human Services has moved out of the Community Development Resource Center (CDRC). The unoccupied space can be developed and updated. Looking for opportunities to bring departments together that are spread out. Consolidation of services from Fulweiler Avenue to the Placer County Government Center is a goal.								
PROJECT STATUS: The project is in planning.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 215,447	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,215,447
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 8,784,553	\$ -	\$ -	\$ -	\$ -	\$ 8,784,553
Expenditure Totals By Year		\$ 215,447	\$ 11,784,553	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 1,028,205	\$ 10,971,795	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Funding Totals By Year		\$ 1,028,205	\$ 10,971,795	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ02028/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 2,075,000				
PROJECT TITLE: Tahoe Waterfall of Moves		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS:  1. Fully funded by FY 2025-26 <input checked="" type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/> 3. Other <input type="checkbox"/>				
PROJECT DESCRIPTION: Planning for needs associated with Tahoe facilities.								
PROJECT STATUS: Planning/Programming				ESTIMATED COMPLETION YEAR:  FY 2026-27				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 85,784	\$ 240,000	\$ 555,686	\$ -	\$ -	\$ -	\$ 881,470
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 360,000	\$ 833,530	\$ -	\$ -	\$ -	\$ 1,193,530
Expenditure Totals By Year		\$ 85,784	\$ 600,000	\$ 1,389,216	\$ -	\$ -	\$ -	\$ 2,075,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 723,992	\$ 1,351,008	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000
Funding Totals By Year		\$ 723,992	\$ 1,351,008	\$ -	\$ -	\$ -	\$ -	\$ 2,075,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management		PROJECT NUMBER/PROJECT LEAD: PJ00082/Genevieve Vargas		TOTAL PROJECT COST ESTIMATE: \$ 4,600,000				
PROJECT TITLE: Lincoln Shooting Range Remediation		BOS DISTRICT or COUNTYWIDE: District 2		FUNDING STATUS: <div>1. Fully funded by FY 25-26 <input checked="" type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years <input type="checkbox"/></div> <div>3. Other <input type="checkbox"/></div> <div>Facilities Management to come back to the Board of Supervisors in FY 2025-26 for remaining funding.</div>				
PROJECT DESCRIPTION: Remediation of lead from former Lincoln shooting range.								
PROJECT STATUS: Pre-construction. Construction (remediation) to start/finish in summer/fall of 2025.				ESTIMATED COMPLETION YEAR:  FY 2025-26				
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$ 316,769	\$ 533,231	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Hard Costs (acquisition, construction, etc.)		\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Expenditure Totals By Year		\$ 316,769	\$ 4,283,231	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	General Fund	\$ 660,000	\$ 3,839,284	\$ -	\$ -	\$ -	\$ -	\$ 4,499,284
Funding Source #2	Proceeds from easement sale (Century Communities of CA)	\$ 100,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,716
Funding Totals By Year		\$ 760,716	\$ 3,839,284	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

Unfunded Amount		\$ -
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No anticipated additional ongoing net operating costs expected at this time.

Five-Year Capital Project								
DEPARTMENT: Facilities Management & Economic Development/Housing		PROJECT NUMBER/PROJECT LEAD: PJ01027/Marie Maniscalco		TOTAL PROJECT COST ESTIMATE: \$69,600,000				
PROJECT TITLE: Dollar Creek Crossing Housing Development		BOS DISTRICT or COUNTYWIDE: District 5		FUNDING STATUS: <div>1. Fully funded by FY 25-26<input type="checkbox"/></div> <div>2. Partially funded, anticipated to be fully funded in the next 5 Years<input type="checkbox"/></div> <div>3. Other:<input checked="" type="checkbox"/> County will work with Developer to secure funding for the full cost of the project. Possible funding sources include tax credit allocation, state funding, Housing Trust Fund, TOT, general fund.</div>				
PROJECT DESCRIPTION: Housing development on 11.4 acres of county-owned land in Tahoe City of at least 80 lower-income affordable rental apartments.				ESTIMATED COMPLETION YEAR: 2029				
PROJECT STATUS: Developer Agreement in progress. Site plan refinement, entitlement application, securing funding, and construction to follow.								
PROJECT EXPENDITURES		PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Soft Costs (staff time, design, engineering, etc.)		\$729,581	\$832,918	\$5,220,000	\$8,877,501	\$3,132,000	\$2,088,000	\$20,880,000
Hard Costs (acquisition, construction, etc.)		\$-	\$-	\$-	\$9,744,000	\$19,488,000	\$19,488,000	\$48,720,000
Expenditure Totals By Year		\$729,581	\$832,918	\$5,220,000	\$18,621,501	\$22,620,000	\$21,576,000	\$69,600,000

SOURCE OF FUNDS		PRIOR YEAR FUNDING	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED REVENUES
Funding Source #1	Housing Trust Fund	\$195,000	\$-	\$-	\$-	\$-	\$-	\$195,000
Funding Source #2	Permanent Local Housing Allocation (PLHA) Grant	\$847,908	\$-	\$-	\$-	\$-	\$-	\$847,908
Funding Source #3	General Fund	\$439,828	\$-	\$-	\$-	\$-	\$-	\$439,828
Funding Source #4	Tahoe Economic Community Enhancement Fund	\$147,549	\$-	\$-	\$-	\$-	\$-	\$147,549
Funding Source #5	North Tahoe Community Alliance - Grant Funds	\$2,500,000	\$-	\$-	\$-	\$-	\$-	\$2,500,000
Funding Totals By Year		\$4,130,285	\$-	\$-	\$-	\$-	\$-	\$4,130,285

Unfunded Amount	\$ (65,469,715)
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ANTICIPATED ONGOING NET OPERATING COSTS	PRIOR YEAR EXPENDITURES	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	TOTAL ANTICIPATED EXPENDITURES
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Net operationanal costs have not been identified at this time.

Project Name

Broadband Expansion Projects

Total

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Click any project name and navigate directly to the corresponding project sheet

# DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES

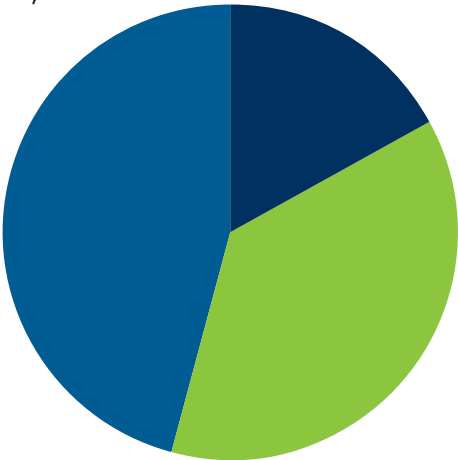


Placer County’s Information Technology Department provides comprehensive information technology consulting services, including project planning and management for system implementations. Additionally, the Department is responsible for planning, implementing, administering, and maintaining Placer County’s data systems, including its servers, data storage, and firewall and security systems, along with maintenance of radio, data, and voice networks. The Department is also the project manager for deployment of broadband infrastructure throughout Placer County where existing services are limited.



## PROJECT FUNDING TOTALS

Funded \$42,661,187  
Unfunded \$0



- Unfunded
- FY 29-30
- FY 28-29
- FY 27-28
- FY 26-27
- FY 25-26
- Prior Year Funding

Project Name	District	Total Cost Estimate	Prior Year Funding	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Funded	Unfunded
Broadband Expansion Projects	Countywide	\$42,661,187	\$7,288,901	\$15,889,410	\$19,482,876				\$42,661,187	\$0
Total		\$42,661,187							\$42,661,187	\$0

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Five-Year Capital Project								
<b>DEPARTMENT:</b> Information Technology Department		<b>PROJECT NUMBER/STAFF LEAD:</b> PJ02231, PJ02232, PJ02233, PJ02234 , PJ02235, PJ02236 , PJ02237/ Dieter Wittenberg		<b>TOTAL PROJECT COST ESTIMATE:</b> \$ 42,661,187				
<b>PROJECT TITLE:</b> Broadband Expansion Projects		<b>BOS DISTRICT or COUNTYWIDE:</b> Countywide		<b>FUNDING STATUS:</b>  1. Fully funded by Fiscal Year 25-26 <input type="checkbox"/> 2. Partially funded, anticipated to be fully funded in the next 5 Years <input checked="" type="checkbox"/> 3. Other <input type="checkbox"/>				
<b>PROJECT DESCRIPTION:</b> Expanding broadband access in Placer County is a key priority of the Information Technology (IT) Department. In 2020, the IT Department conducted a countywide broadband survey to assess existing service quality and needs. In 2021, the IT Department launched the Broadband Grant Program to provide funding support for broadband expansion projects in Placer County. The IT Department has identified more than 36,000 unserved or underserved households in sixteen priority areas across Placer County. This project is for seven identified broadband expansion projects that will serve nearly 18,000 households. These project areas include Sheridan, Newcastle, Loomis, South Auburn, Meadow Vista North Auburn and Folsom Lake Estates. Recently Placer County IT was approved for a FFA grant for a private public partnership which will serve the following rural areas including Applegate, Cape Horn, Magra & Alta communities serving 3,825 locations. Project costs and timeline are being developed and we will request reimbursement payments as the project is being deployed at the following completion intervals: 10%, 35%, 60%, 85% and 100%.				<b>ESTIMATED COMPLETION YEAR:</b>  FY 2026-27				
<b>PROJECT STATUS:</b> Initial planning phase of the project kicked off at the end of FY 2022-23 and the vendor required a 25% down payment. All projects funded by ARPA are scheduled to "break ground" by FY 2024-25 which will require an additional 25% payment. At the completion of the project the final 50% of the payments are due. All projects are scheduled to be completed in FY 2025-26. Note: there is a 1-year extension option in the contract in the event the project is not completed by the end of FY 2025-26. Projects funded by the General Fund should be completed by 6/30/2027. The FFA Grant project areas will be started by 01/15/2025 with a completion due date of 12/31/2026.								
<b>PROJECT EXPENDITURES</b>		<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY 29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Soft Costs (staff time, design, engineering, etc.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hard Costs (acquisition, construction, etc.)		\$ 7,288,901	\$ 15,889,410	\$ 19,482,876	\$ -	\$ -	\$ -	\$ 42,661,187
Expenditure Totals By Year		\$ 7,288,901	\$ 15,889,410	\$ 19,482,876	\$ -	\$ -		\$ 42,661,187

<b>SOURCE OF FUNDS</b>		<b>PRIOR YEAR FUNDING</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY 29-30</b>	<b>TOTAL ANTICIPATED REVENUES</b>
Funding Source #1	American Rescue Plan Act	\$ 3,176,952	\$ 6,823,048	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Funding Source #2	General Fund	\$ 2,570,761	\$ 752,926	\$ 4,043,638	\$ -	\$ -	\$ -	\$ 7,367,325
Funding Source #3	Information Technology Fund	\$ 1,541,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541,188
Funding Source #4	FFA Grant	\$ -	\$ 8,313,436	\$ 15,439,238	\$ -	\$ -	\$ -	\$ 23,752,674
Funding Totals By Year		\$ 7,288,901	\$ 15,889,410	\$ 19,482,876	\$ -	\$ -		\$ 42,661,187

Unfunded Amount		\$ -
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<b>ANTICIPATED ONGOING NET OPERATING COSTS</b>	<b>PRIOR YEAR EXPENDITURES</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY 29-30</b>	<b>TOTAL ANTICIPATED EXPENDITURES</b>
Net Operating Costs (maintenance, licensing costs, staffing, contracts, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

There is no ongoing operational costs associated with this project.

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# PROJECTS UNDER CONSIDERATION

General Administration

South Placer Corporation Yard

South Placer Government Center

Building 301 Exterior Repairs

APNR Administration Project

Building Tenants

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Click any project name and navigate directly to the corresponding project sheet

In addition to the five-year horizon projects in the Placer County Capital Improvement Plan, this section includes projects that are under consideration. Projects under consideration are not likely to be completed within five years and funding may not be available; however, these projects have been identified as future projects that may be pursued but are subject to change. This section allows the Board of Supervisors, County staff, and the public to anticipate future projects beyond the five-year time frame of the Capital Improvement Plan.

## PROJECT FUNDING TOTALS

Total Cost Estimate

\$440,673,897

Funded

\$121,728

Unfunded

\$440,552,169

Project Name	District	Total Cost Estimate	Funded	Unfunded
Department of Public Works				
Road Improvements				
Highway 89 & 267 Transit Priority Infrastructure	District 5	\$305,000,000	\$1,575,000	\$303,425,000
Stormwater/Wastewater Improvements				
Placer Corp Lift Station Improvements	District 2	\$1,000,000	\$0	\$1,000,000
Country Woods Lift Station Improvements	District 4	\$1,000,000	\$0	\$1,000,000
Lawrence Lift Station Rehabilitation/Improvements	District 4	\$500,000	\$0	\$500,000
B-Avenue Lift Station Rehabilitation/Improvements	District 5	\$600,000	\$0	\$600,000
Cabin Creek Lift Station Rehabilitation/Improvements	District 5	\$400,000	\$0	\$400,000
Edgewood Lift Station Rehabilitation/Improvements	District 5	\$800,000	\$0	\$800,000
Golf Course Lift Station Rehabilitation/Improvements	District 5	\$1,000,000	\$0	\$1,000,000
Total		\$310,300,000	\$1,575,000	\$308,725,000

Project Name	District	Total Cost Estimate	Funded	Unfunded
Facilities Management				
General Administration				
South Placer Corporation Yard	District 2	\$28,000,000	\$0	\$28,000,000
South Placer Government Center	District 2	\$18,000,000	\$0	\$18,000,000
Building 301 Exterior Repairs	District 5	\$900,000	\$75,000	\$825,000
APNR Administration Project	District 5	\$15,000,000	\$0	\$15,000,000
Bechdolt Building Tenant Improvements	District 5	\$600,000	\$0	\$600,000
County Administration Center at PCGC	District 5	\$60,000,000	\$0	\$60,000,000
HHS Building 116 Behavioral Health Bridge Housing	District 5	\$15,000,000	\$0	\$15,000,000
Parks Building 430 Office Improvements	District 5	\$435,000	\$0	\$435,000
PCGC Tier 2 Infrastructure	District 5	\$15,000,000	\$0	\$15,000,000
PCGC Tier 3 Infrastructure	District 5	\$12,000,000	\$0	\$12,000,000
PCGC Tier 4 Infrastructure	District 5	\$5,600,000	\$0	\$5,600,000
Public Works Building 419 Office Remodel	District 5	\$1,200,000	\$0	\$1,200,000
Tahoe Administration Building - Remodel 2nd Floor	District 5	\$3,500,000	\$0	\$3,500,000
Tahoe Administration Center Expansion	District 5	\$20,000,000	\$0	\$20,000,000
Tahoe Health and Human Services Building	District 5	\$14,000,000	\$0	\$14,000,000
Libraries				
South Placer Library	District 2	\$29,000,000	\$0	\$29,000,000
Kings Beach Library Tenant Improvements	District 5	\$225,000	\$46,728	\$178,272
Tahoe Library	District 5	\$8,200,000	\$0	\$8,200,000
Public Safety				
Sheriff Dive Unit Facility	Countywide	\$6,000,000	\$0	\$6,000,000
South Placer Sheriff Substation	Districts 1-4	\$50,000,000	\$0	\$50,000,000
South Placer Adult Correctional Facility Expansion	District 1	\$85,000,000	\$0	\$85,000,000
South Placer Regional Fire Training Center	District 2	\$34,000,000	\$0	\$34,000,000
Atwood Fire Station 180 Concrete Replacement	District 5	\$250,000	\$0	\$250,000
Atwood Fire Station 180 Replacement	District 5	\$18,000,000	\$0	\$18,000,000
Auburn Justice Center - Sheriff's Office Bullet Resistant Glass	District 5	\$500,000	\$0	\$500,000
Planning/Programs				
HHS Tahoe Site Search	District 5	\$263,897	\$0	\$263,897
Total		\$440,673,897	\$121,728	\$440,552,169

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Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:  \$28,000,000
Facilities Management	N/A / Genevieve Vargas	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
South Placer Corporation Yard	District 2	
PROJECT DESCRIPTION:		
Located on a 16-acre site in the Placer Vineyards development, this is a proposed new facility with buildings and site storage potentially for Public Works, Placer County Sheriff, and Facilities Management.		
PROJECT STATUS:		
Placer Vineyards is well underway with development but no timeline on this project moving forward. It is currently being tracked for potential implementation in 15-20 years. See Placer Vineyards Specific Plan (PVSP) for further information. Estimate is rounded up from the amount indicated in the PVSP Financial Plan document.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	\$18,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
South Placer Government Center	District 2	
PROJECT DESCRIPTION:		
Located on a 7-acre site at the Placer Vineyards town center, this is a proposed new office building for potentially the Community Development Resource Agency, Public Works, Health and Human Services, and/or other County services. South Placer Library and Placer County Sheriff are to be located at this site separately.		
PROJECT STATUS:		
This project is considered in the Placer Vineyards Specific Plan (PVSP). Placer Vineyards is well underway with development but no timeline is established for this project. It is currently being tracked for potential implementation in 15-20 years. Estimate is rounded up from the amount indicated in the PVSP Financial Plan document.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration			
DEPARTMENT: FACILITIES MANAGEMENT		PROJECT NUMBER: PJ01975/ Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$900,000
PROJECT TITLE: Agriculture Building 301 Exterior Repairs		BOS DISTRICT or COUNTYWIDE: 5	
PROJECT DESCRIPTION: Repair exterior associated with aging WWII era building, including potential new roof, windows and paint.			
PROJECT STATUS: Under Consideration			
SOURCE OF FUNDS:		PRIOR YEAR FUNDING:	
Funding Source #1	Affordable Housing Fund	\$75,000	
	Funding Totals:	\$75,000	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$15,000,000
PROJECT TITLE: Agriculture Parks Natural Resources Administration Project	BOS DISTRICT or COUNTYWIDE: 5	
PROJECT DESCRIPTION: This is a proposed new 23,100 SF building to replace the department's existing World War II-era facility, or renovation of an existing facility, located at the Placer County Government Center (PCGC). An existing building renovation may potentially range from \$3.5M to \$6M, depending on the location and changes required.		
PROJECT STATUS: This project was considered in the PCGC Master Plan. It is currently being tracked as starting design in the next 5 years. One option is to remodel existing space at the PCGC and potentially reduce project cost. This project is tracked in the PCGC Master Plan under Tier 2. Implications for the merging the Parks Division into Agriculture Parks and Natural Resources needs to be considered.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$ 600,000
PROJECT TITLE: Bechdolt Building Tenant Improvements	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This project is under consideration. One option being considered is to remove teller desks, create large conference room, new carpet and paint. Remodel restrooms for ADA compliance.		
PROJECT STATUS: Design		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	PJ02175 / Genevieve Vargas	\$ 60,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
County Administration Center at the Placer County Government Center	District 5	
PROJECT DESCRIPTION:		
Build a new Administration building that would house the County staff and functions located in the City of Auburn on Fulweiler Ave. The new building would include a new board chambers, offices for the County Executive Office, Clerk of the Board, County Counsel, Board of Supervisors, Human Resources, and Risk Management. This would address staff growth needs that are at capacity in the existing facilities and provide appropriate public access, security, and confidentiality where needed.		
PROJECT STATUS		
Awaiting direction based on future space planning efforts underway.		
SOURCE OF FUNDS		
Funding Source #1	Not identified.	



Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	PJ02408/Genevieve Vargas	\$ 15,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Health and Human Services Building 116 Behavioral Health Bridge Housing	District 5	
PROJECT DESCRIPTION:		
Bridge/Transitional Housing Facility will have eighteen (18) double-occupancy resident rooms for a total of thirty-six (36) beds. Facility will include a shared kitchen, shared TV/Lounge/Dining rooms, medical rooms, staff offices, small conference room, and storage for facility supplies and resident items. A secure courtyard adjacent to the facility will provide outdoor space for residents.		
PROJECT STATUS:		
Project is awaiting a pending grant from the State of California. Would be fully funded if awarded.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	\$435,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Parks Building 430 Office Improvements	District 5	
PROJECT DESCRIPTION:		
Remodel of existing Parks and Open Space administration area at Building 430 at the Placer County Government Center.		
PROJECT STATUS		
This project is currently planned for FY 26-27. This scope may want to be revisited now that the Parks and Open Space team is a part of Agricultural Commissioner and Farm Advisor Department. This project was initiated through the project request process by Parks and Open Space several years ago. Costs do no reflect escalation.		
SOURCE OF FUNDS		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$15,000,000
PROJECT TITLE: Placer County Government Center (PCGC) Tier 2 Infrastructure	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This infrastructure project is intended to fulfill the second of four tiers in the process of upgrading infrastructure at the Placer County Government Center (PCGC). Scope includes roadway and utility infrastructure improvements across the PCGC campus.		
PROJECT STATUS The scope associated with this project was considered in the PCGC Master Plan. The estimated project cost was established by a cost estimator based on the master plan documents at the time the plan was adopted. The schedule for completion is estimated to occur in 6-10 years. The estimate is escalated based on information from the cost estimator.		
SOURCE OF FUNDS		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$ 12,000,000
PROJECT TITLE: Placer County Government Center (PCGC) Tier 3 Infrastructure	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This infrastructure project is intended to fulfill the third of four tiers in the process of upgrading infrastructure at the Placer County Government Center (PCGC). Scope includes roadway and utility infrastructure improvements across the PCGC campus.		
PROJECT STATUS: The scope associated with this project was considered in the PCGC Master Plan. The estimated project cost was established by a cost estimator based on the master plan documents at the time the plan was adopted. The schedule for completion is estimated to occur in the next 11-15 years. The estimate is escalated based on information from the cost estimator.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Placer County Government Center (PCGC) Tier 4 Infrastructure	District 5	\$ 5,600,000
PROJECT DESCRIPTION:		
This infrastructure project is intended to fulfill the fourth and final tier in the process of upgrading infrastructure at the Placer County Government Center (PCGC). Scope includes the final infrastructure elements across the PCGC campus as identified in the PCGC Master Plan.		
PROJECT STATUS:		
The scope associated with this project was considered in the PCGC Master Plan. The estimated project cost was established by a cost estimator based on the master plan documents at the time the plan was adopted. The schedule for completion is estimated to occur in the next 16-20 years. The estimate is escalated based on information from the cost estimator.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: FACILITIES MANAGEMENT	PROJECT NUMBER: PJ02176/ Genevieve Vargas	TOTAL PROJECT COST ESTIMATE:  \$1,200,000
PROJECT TITLE: Public Works Building 419 Office Remodel	BOS DISTRICT or COUNTYWIDE: 5	
PROJECT DESCRIPTION: Remodel the Public Works office building to accommodate additional cubicles, revised front counter to provide better access and usability.		
PROJECT STATUS: Renovation Request has been submitted, no work has started. Project is not funded.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A/ Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$ 3,500,000
PROJECT TITLE: Tahoe Administration Building - Remodel 2nd Floor	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: The 2nd floor of the Tahoe Administration to be remodeled to provide maximum utilization of space.		
PROJECT STATUS: This project is being considered along with other facility planning needs for the Tahoe Administration Building.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$20,000,000
PROJECT TITLE: Tahoe Administration Center Expansion	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This is a potential two-story addition to the existing office building that brings together County services in the Tahoe area. Exact size and uses are still to be determined. This addition could move County services out of potentially valuable retail space location on N. Lake Boulevard.		
PROJECT STATUS: Programming, space planning.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	



Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$ 14,000,000
PROJECT TITLE: Tahoe Health and Human Services Building	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This is an approximately 10,000 square foot new building for the Health and Humans Services Department in or near Kings Beach. This will replace existing lease space in Carnelian Bay that is inadequate for current and future operations.		
PROJECT STATUS: This project is being considered along with other facility planning needs for the Tahoe area. The Carnelian Bay leased building continues to be used but is inadequate for various needs and/or requirements.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$29,000,000
PROJECT TITLE: South Placer Library	BOS DISTRICT or COUNTYWIDE: District 2	
PROJECT DESCRIPTION: Located on a 5 acre site in the Placer Vineyards development, this is a proposed new library building for library services in south Placer.		
PROJECT STATUS: Placer Vineyards is well underway with development but no timeline on this project moving forward. It is currently being tracked for potential implementation in 5-10 years. Estimate is rounded up from the amount indicated in the Placer Vineyards Specific Plan Financial Planning document.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: FACILITIES MANAGEMENT	PROJECT NUMBER: PJ01499	TOTAL PROJECT COST ESTIMATE: \$225,000
PROJECT TITLE: Kings Beach Library Tenant Improvements	BOS DISTRICT or COUNTYWIDE: 5	
PROJECT DESCRIPTION: This potential work is planned as an interior improvement of the existing library facility at Kings Beach.		
PROJECT STATUS: This project has been in the works for several years and has not been implemented because of other comprehensive County facility planning studies and alternate approaches to library facilities in the Tahoe basin.		
SOURCE OF FUNDS:		
Funding Source #1	\$46,728	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	\$ 8,200,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Tahoe Library	District 5	
PROJECT DESCRIPTION:		
This is a new 6,000 square foot facility located in the Tahoe basin, providing library services for the County.		
PROJECT STATUS:		
This project was considered in the November 2022 Placer County Library - New Tahoe Basin Library Program by Group 4 Architecture. Depending on the location and final size, this may be a replacement of the existing Kings Beach library.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE:  \$6,000,000
PROJECT TITLE: Sheriff Dive Unit Facility	BOS DISTRICT or COUNTYWIDE: Countywide	
PROJECT DESCRIPTION: Located at the Placer County Government Center (PCGC), this new 6,090 square unit facility replaces an outdated World War II-era building for the boats/trailers and equipment associated with the dive unit.		
PROJECT STATUS: This project has been considered in the PCGC Master Plan and is now tracked for potential implementation in the 5-10 year timeframe.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:  \$50,000,000
Facilities Management	N/A / Genevieve Vargas	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
South Placer Sheriff Substation	District 1-4	
PROJECT DESCRIPTION:		
Located at the Bill Santucci Justice Center (BSJC) or unincorporated west Placer County, this 50,889 square foot Sheriff facility and associated public/secured parking areas will provide public safety services to the growing west Placer area.		
PROJECT STATUS:		
This project is being considered based on the need in west Placer. It is identified as a need in the BSJC agreement with the City of Roseville. The project is currently being tracked for implementation in the 5-10 year range. An interim leased facility is currently being considered prior to a permanent substation.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	\$85,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
South Placer Adult Correctional Facility Expansion	District 1	
PROJECT DESCRIPTION:		
This is an approximately 40,000 square foot, 2-story expansion of the existing South Placer Adult Correctional Facility (SPACF).		
PROJECT STATUS:		
The SPACF at the Bill Santucci Justice Center was originally designed to accommodate future growth. Currently, the Senate Bill (SB) projects are being built at the SPACF and Minimum Security facilities to accommodate programming and additional cells. Beyond this, future growth could occur at the SPACF into several acres of open space intended for expansion. Any future expansion is currently looked at as potentially occurring in the next 20 years. The above cost estimate is escalated based on this potential timeline.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
South Placer Regional Fire Training Center	District 2	\$ 34,000,000
PROJECT DESCRIPTION:		
Regional fire support center on 12.5 acres, serving the entire Placer County Fire system for training and fire equipment storage.		
PROJECT STATUS:		
Project is indicated in the 2018 Placer County Fire Department Fire Facilities Impact Fee Study Final Report and Placer Vineyards Specific Plan. No schedule is indicated. Estimate is rounded up from the amount indicated in the Placer Vineyards Specific Plan Financial Planning document.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	



Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	N/A / Genevieve Vargas	\$250,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Atwood Fire Station 180 Concrete Replacement	District 5	
PROJECT DESCRIPTION:		
Replace the concrete drive approach apron. Requires structural design and rebar to support the heavy weight.		
PROJECT STATUS:		
Awaiting funding to proceed.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE: \$18,000,000
PROJECT TITLE: Atwood Fire Station 180 Replacement	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: This project proposes replacement of outdated and temporary existing fire station facilities at the current site at the Placer County Government Center.		
PROJECT STATUS: The project is identified in the 2018 Placer County Fire Department Fire Facilities Impact Fee Study Final Report and the Placer County Government Center Master Plan. Current planning has this project in the 15-20 year timeframe.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT: Facilities Management	PROJECT NUMBER/PROJECT LEAD: N/A / Genevieve Vargas	TOTAL PROJECT COST ESTIMATE:  \$500,000
PROJECT TITLE: Auburn Justice Center - Sheriff's Office Bullet Resistant Glass	BOS DISTRICT or COUNTYWIDE: District 5	
PROJECT DESCRIPTION: Renovation request to provide bullet resistant glass and casework at the lobby at the Auburn Justice Center for security.		
PROJECT STATUS: Project is projected to occur in the next 6-10 years.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Facilities Management	PJ01809/Genevieve Vargas	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
HHS Tahoe Site Search	District 5	\$ 263,897
PROJECT DESCRIPTION:		
This project number has been maintained for several years with the intent of identifying a new location for the HHS services at Carnelian Bay in Tahoe. The building is currently leased but it is not an ideal facility for the services HHS provides.		
PROJECT STATUS:		
The search for a new HHS location in the Tahoe basin has slowed based on other planning efforts taking precedent. This funding will continue to carryover into subsequent fiscal years until direction is identified.		
SOURCE OF FUNDS:		
Funding Source #1	Not identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Tahoe Engineering Division	PJ00720/Seth Warren	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Highway 89 & 267 transit Priority Infrastructure	District 5	\$ 305,000,000
PROJECT DESCRIPTION:		
Collect and assess data, perform pilot programs, and provide infrastructure to support transit priority and adaptive traffic management strategies on Highways 89 & 267. This project includes implementation of the corridor management strategies identified in the Resort Triangle Transportation Plan (RTTP). The project is currently in the process of finalizing a strategic implementation and phasing plan that will be used to further refine the scope of improvements.		
PROJECT STATUS		
The project seeks to reduce traffic congestion, reduce Vehicle Miles Traveled (VMT), and provide evacuation capacity by means of constructing new transit-only lanes on SR 89 & SR 267. Funding has been secured for the planning stage. DPW staff will be pursuing funding opportunities for traffic analysis and PID preparation.		
SOURCE OF FUNDS		
Funding Source #1	Traffic Mitigation Fees	\$250,000
Funding Source #2	Transient Occupancy Tax	\$450,000
Funding Source #3	NCTA Transient Occupancy Tax	\$875,000
	Funding Totals:	\$1,575,000

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Environmental Engineering Division	TBD	\$1,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Placer Corp Lift Station Improvements	District 2	
PROJECT DESCRIPTION:		
The Placer Corp Lift Station is located in an industrial area at the southeast corner of Industrial Ave and Placer Corporate Drive and was constructed in 2001. Equipment and parts have reached the end of their service lives and need to be replaced. Improvements will include installation of new pumps, receivers, rails, piping, flow meter, a pig launch and bypass port, panel, a building to protect electrical equipment, backup generator, new control panel, and davit; value repairs; and site improvements .		
PROJECT STATUS		
Preliminary Design: Not Started (Start Year = 2027)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: TBD    Regulatory Permits: Not Started    Construction: Not started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Environmental Engineering Division	TBD	\$1,000,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Country Woods Lift Station Improvements	District 4	
PROJECT DESCRIPTION:		
The Country woods Lift Station, located in a residential area at the side of Country Woods Lane, was originally constructed in 1977 and retrofitted in 2001. The existing overflow tank is undersized. Additionally, the station is due for new pumps and a new control panel, safety upgrades, and a transfer switch as the existing are aged. Improvements include installing new pumps, receivers, rails, and appurtenances; a new control panel; davit; flow meter; pig launch and bypass port; overflow tank or backup generator; lean-to structure to protect electrical equipment; and bollards to protect the wet well.		
PROJECT STATUS		
Preliminary Design: Not started    Environmental Clearance: Not started    Final Design: Not started    Right-of-Way Acquisition: Not started    Regulatory Permits: Not started    Construction: Not started (Start Year = 2027)		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Environmental Engineering Division	TBD	\$500,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Lawrence Lift Station Rehabilitation/ Improvements	District 4	
PROJECT DESCRIPTION:		
The Lawrence Lift Station is located in a residential area situated just off the pavement on Lawrence Drive, a residential subdivision of one-acre lots. The station was constructed and operated by Tebrock Incorporated until approximately 1983 when Placer County took over operation and maintenance. The station has aged and many parts and equipment require replacing. Improvements include removing existing tank; installing new wet well and lids with safety grate; installing Smith & Loveless lift station package; installing new pumps, receivers, rails, and miscellaneous; installing flow meter; and installing above-ground pipe system package to allow other improvements.		
PROJECT STATUS		
Preliminary Design: Not Started (Start Year = 2028)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: Not Started    Regulatory Permits: Not Started    Construction: Not started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	



Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:  \$600,000
Department of Public Works - Environmental Engineering Division	TBD	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
B-Avenue Lift Station Rehabilitation/ Improvements	District 5	
PROJECT DESCRIPTION: The B-Avenue Lift Station is located in the Dewitt Center, a Placer County office complex. The lift station is at the west end of “B” Avenue. The Lift Station was constructed in 2007 when the Children's Receiving Home was constructed. The improvement project includes replacing the pumps-rails-receivers, control panel, new generator and generator plug, and flow meter.		
PROJECT STATUS Preliminary Design: Not Started (Start Year = 2029)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: Not Started    Regulatory Permits: Not Started    Construction: Not-started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:  \$400,000
Department of Public Works - Environmental Engineering Division	TBD	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Cabin Creek Lift Station Rehabilitation/ Improvements	District 5	
PROJECT DESCRIPTION: The Cabin Creek Lift Station, located on the Eastern Regional Landfill property at the end of Cabin Creek Road off Hwy 89, was constructed in 1995. There is currently no fall protection on the wet well and an arc analysis was never done at this lift station. Improvements include replacing the aging pumps-receivers-rails and panel to improve efficiency and reliability, conducting an arc flash analysis of the station's control panels, replacing check valves, and installing fall protection at the wet well lid.		
PROJECT STATUS Preliminary Design: Not Started (Start Year = 2028)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: Not started    Regulatory Permits: Not Started    Construction: Not started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Environmental Engineering Division	TBD	\$800,000
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Edgewood Lift Station Rehabilitation/ Improvements	District 5	
PROJECT DESCRIPTION:		
The Edgewood Lift Station, located in a residential neighborhood at the west end of a private road called Martin Drive (which runs west from Live Oak Lane), was originally constructed in 1961. The improvement project includes replacing the pumps-rails receivers, control panel, and pig launch bypass; installing davit; and constructing a new building to house the control panel.		
PROJECT STATUS		
Preliminary Design: Not Started (Start Year = 2029)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: Not Started    Regulatory Permits: Not Started    Construction: Not Started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

Projects Under Consideration		
DEPARTMENT:	PROJECT NUMBER/PROJECT LEAD:	TOTAL PROJECT COST ESTIMATE:
Department of Public Works - Environmental Engineering Division	TBD	
PROJECT TITLE:	BOS DISTRICT or COUNTYWIDE:	
Golf Course Lift Station Rehabilitation/ Improvements	District 5	\$1,000,000
PROJECT DESCRIPTION:		
The Golf Course Lift Station is located in an industrial area on the south side of Golf Course Road about 100 feet east of its intersection with New Airport Road. The Golf Course Lift Station was constructed in 1999 by the developer of the Ridge Golf Course and Club House/Restaurant. The improvement project includes replacing the pumps-rails-receivers, control panel, pump termination cabinet, wet well lid with safety grate, flow meter, backup generator, davit, and pig launch bypass; installing davit; and constructing a new lean-to structure to protect the control panel.		
PROJECT STATUS		
Preliminary Design: Not Started (Start Year = 2029)    Environmental Clearance: Not Started    Final Design: Not Started    Right-of-Way Acquisition: Not Started   Regulatory Permits: Not Started    Construction: Not Started		
SOURCE OF FUNDS		
Funding Source #1	None Identified.	

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Countywide  
**Five-Year Capital Improvement Plan**

Fiscal Years 2025–2026 to 2029–2030

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