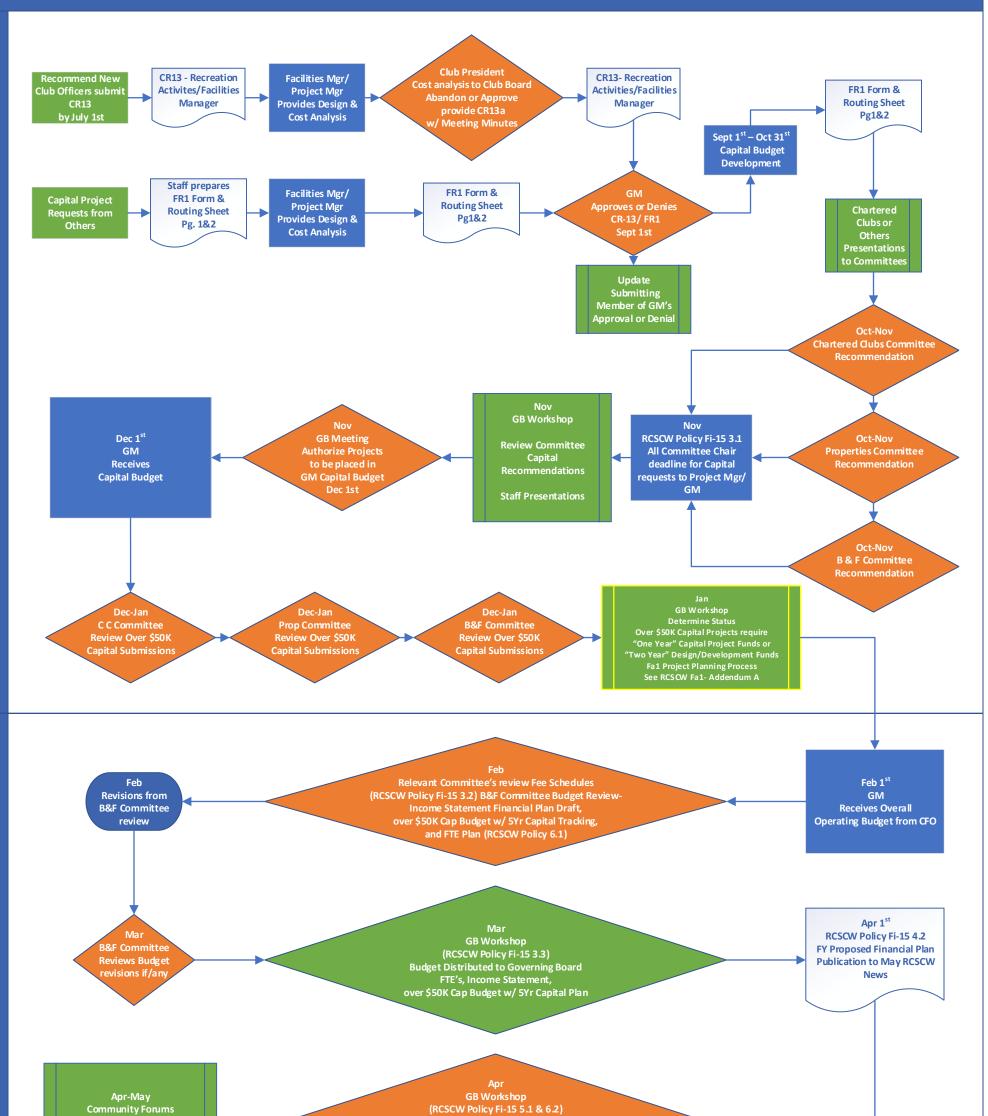
Fa1 – Capital Project Planning Process





Process for next Fiscal Year

(RCSCW Policy Fi-15 4.1) Daytime & Nighttime Presentations of Proposed Financial Plan Governing Board Budget Review FTE's, Income Statement, over \$50K Cap Budget w/ 5Yr Capital Plan (Voted on at regular GB Mtg. May)

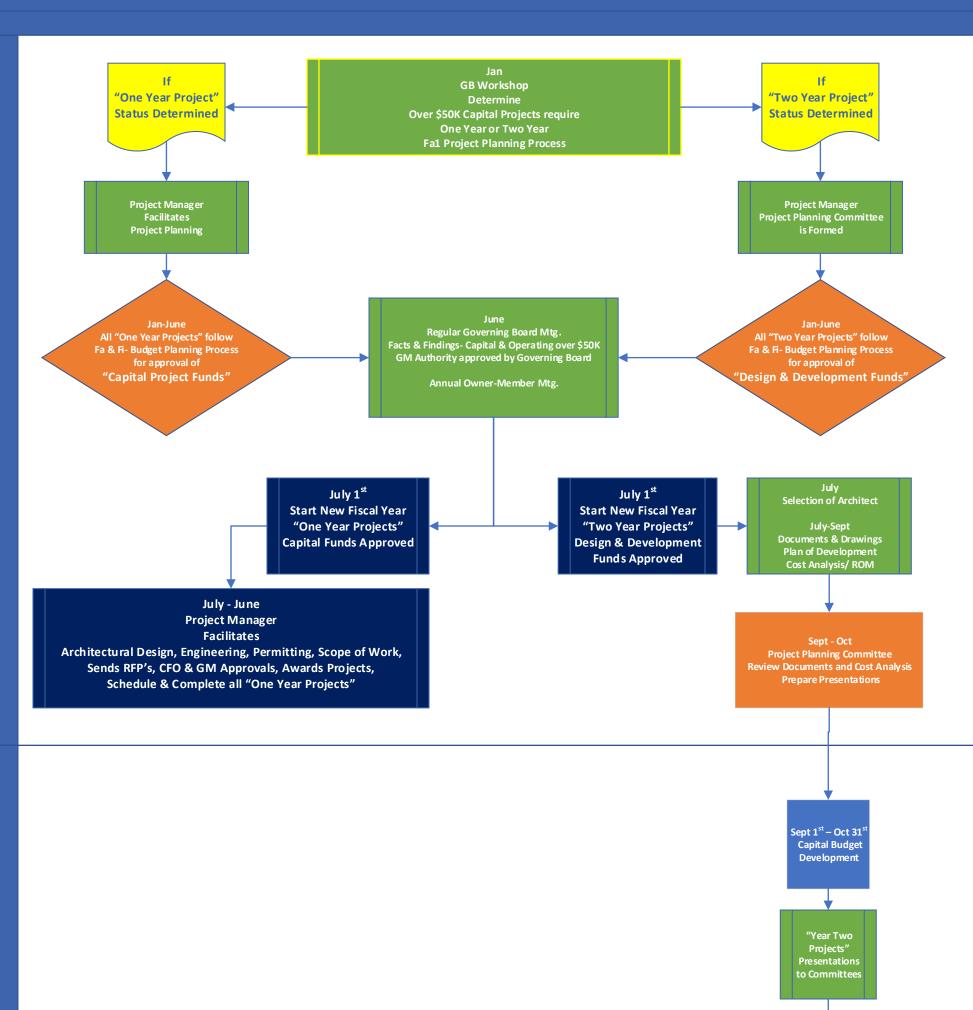
May Regular Governing Board Meeting (RCSCW Policy Fi-15 5.2, 6.0-6.2) Final Financial Plan Approval June Regular Governing Board Mtg. Facts & Findings- Capital & Operating over \$50K GM Authority approved by Governing Board

Annual Owner-Member Mtg.

July 1st Start New Fiscal Year

Fa1 – Addendum A - Capital Project Planning Process

Year One – Project Planning Process



June Regular Governing Board Mtg. Facts & Findings- Capital & Operating over \$50K GM Authority approved by Governing Board

Annual Owner-Member Mtg.

Oct - June All " Two Year Projects" follow Fa & Fi- Budget Planning Process for next Fiscal Year approval



July 1st Start New Fiscal Year "Two Year Projects" Capital Funds Approved

July - June Project Manager Facilitates Permitting, Scope of Work, Sends RFP's, CFO & GM Approvals, Awards Projects Schedule & Complete all "Two Year Projects"

ct Planning Process