TAHOE DONNER℠

CAPITAL PROJECTS SPENDING PROCESS

FROM IDEA TO COMPLETION: EVALUATION, ACCOUNTABILITY & TRANSPARENCY

IDEAS ➤

1 IDEA GENERATION

Ideas from the community and staff are listed, reviewed and prioritized by the board, GPC and staff. Project information papers are written for high priority projects and reviewed by GPC.

GPC IDENTIFIES TOP PRIORITY PROJECTS TO MOVE FORWARD

2 PROJECT SELECTION

Project task forces of GPC, staff and outside experts develop further analyses for GPC review. Decision papers with rough cost estimates are written for recommended projects.

PROJECT SELECTION

BOARD OF DIRECTORS REVIEWS DECISION PAPERS AND APPROVES FUNDING FOR CONCEPTUAL DESIGN

3 CONCEPTUAL DESIGN

Project task forces and steering committees assist director of capital projects. Conceptual design packages with cost estimates are created, communicated to stakeholders for feedback, and decision papers with preliminary cost estimates are written.

CONCEPTUAL DESIGN ➤

4 FINAL DESIGN

Project task forces and steering committees assist director of capital projects. Final design packages with updated cost estimates are developed, communicated to stakeholders for feedback, and final regulatory approvals are obtained.

BOARD OF DIRECTORS REVIEWS DECISION PAPERS AND APPROVES FUNDING FOR FINAL DESIGN

BOARD OF DIRECTORS REVIEWS FINAL DESIGN PACKAGES AND APPROVES FUNDING FOR CONSTRUCTION

FINAL DESIGN

5 CONSTRUCTION

Assisted by steering committee, director of capital projects invites vendor bids, evaluates bids and recommends vendors to board of directors.

CONSTRUCTION ➤

POST PROJECT REVIEW

UPON BOARD APPROVAL, CONTRACTS ARE AWARDED AND CONSTRUCTION BEGINS.

6 POST PROJECT REVIEW

BOARD OF DIRECTORS COMMISSIONS POST PROJECT REVIEWS AFTER CONSTRUCTION IS COMPLETE AND OPERATIONS BEGIN.