



WASHOE COUNTY

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CM/ACM _____
Finance _____
DA N/A
Risk Mgt N/A
HR N/A
Other N/A

STAFF REPORT

BOARD MEETING DATE: May 20, 2008

DATE: May 20, 2008
TO: Board of County Commissioners
FROM: Melanie Purcell, Budget Manager, Finance Department,
328-2068, mpurcell@washoecounty.us

THROUGH: John Sherman, Finance Director

SUBJECT: Recommendation to adopt the Washoe County Fiscal Year 2009-2013 Capital Improvements Program Plan--Budget. (All Commission Districts)

SUMMARY

Recommendation to adopt the Washoe County Fiscal Year 2009-2013 Capital Improvements Program Plan. Projects will return to the Board for separate action prior to implementation of the projects.

County Priority/Goal supported by this item: Government Efficiency and Financial Stability

PREVIOUS ACTION

BACKGROUND

The Washoe County Capital Improvements Program (CIP) is a five-year plan for maintaining existing infrastructure and building new facilities to meet demands from growth, legal mandates and health and safety issues. Inclusion of a project in the CIP does not guarantee that it will be initiated. Projects can be dropped if further analysis indicates that financing limitations make the project unfeasible or if a better alternative becomes available. Projects return to the Board for separate action prior to implementation.

The annual update of Washoe County's CIP begins in October when project submittal packets are distributed to departments, the County Commission, the Planning Commission, and Citizen Advisory Boards. Two committees currently review the projects for prioritization and funding. The Capital Improvements Program (CIP) Committee review the projects related to buildings, major equipment, streets, parking lots, highways, parks, open space, water resources and wastewater with an estimated cost of greater than \$100,000. The Information Technology Advisory Committee (ITAC) review all technology projects and makes recommendations on the projects with an estimated cost greater than \$100,000.

The Washoe County CIP Committee meets monthly to evaluate capital projects and discuss issues related to capital planning and budgeting. The committee is comprised of the County Manager, the two Assistant County Managers, the Sheriff, a Washoe County Planning Commission member, a representative of the District Attorney's office and Directors of the

following departments: Community Development, Finance, Parks and Open Space, Public Works and Water Resources. The CIP Committee reviewed the plan for the buildings, major equipment, parks, open space, streets, parking lots, highways, water resources wastewater and stormwater projects. The projects are outlined in attachment A.

ITAC has met monthly to evaluate technology projects and discuss issues related to all County technology planning and budgeting. The committee is comprised of the County Manager, Assistant Sheriff, District Attorney, Treasurer, County Clerk, District Court Administrator, Internet Working Group Chairman, Information Technology Standards Committee Chairman, Associate Library Director, Comptroller, Division Director for District Health Department, Directors of the following departments: Information Technology, Public Works, Human Resources, Law Library and Finance. ITAC reviewed and endorsed the plan for the technology projects. The projects are outlined in attachment A.

Citizen Advisory Boards (CABs) were also asked for their input through the DRIVE program (Develop, Revitalize, Invest, Enrich). Suggestions include operating changes and capital projects and were ranked by the CABs according to importance. These suggestions were then forwarded to operating departments for routing through their internal operating budget and capital projects evaluation. While this was the first year of the program and only a few initiatives have been funded through departments' operating budgets, it was an excellent opportunity to further the County's dialogue with citizens regarding their priorities.

Over the next five years the capital improvements are estimated to cost approximately \$1.4 billion. The General Fund will be funding approximately \$100 million for projects. A component of the \$100 million is the on-going infrastructure needs of the County. The following table represents the funding needs from the General Fund for the preservation of infrastructure for streets, parking lots, buildings, parks and technology.

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 INFRASTRUCTURE PRESERVATION						
Project Category	Fiscal Year					Total 2008/2009 - 2012/2013
	Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Parks Infrastructure Preservation	\$ 171,900	\$ 209,367	\$ 219,835	\$ 230,827	\$ 242,368	\$ 1,101,794
Roads Overlay/Surface Treatments	1,937,154	4,179,572	4,388,551	4,607,979	4,838,377	21,995,024
County Parking Lot Preservation	140,000	397,320	417,187	438,045	459,947	2,090,899
Public Works - Buildings Infrastructure	760,088	1,218,092	1,278,997	1,342,947	1,410,094	6,410,218
Information Technology - Computer and printer refresh, file server & data network upgrades	1,969,120	2,496,501	2,621,326	2,752,393	2,890,012	13,137,852
Total Infrastructure Preservation	\$ 4,978,262	\$ 8,500,852	\$ 8,925,896	\$ 9,372,191	\$ 9,840,798	\$ 44,735,787

As part of funding the tentative base budget for fiscal year 2008/2009, several public safety capital projects are proposed to be funded from existing balances in the Public Works Construction Fund which were originally funded by the General Fund. These projects include establishing a repair of the RAVEN helicopter, security improvements at the Jail, relocating operations from leased space to County owned facilities, and replacement of the yard at the Jan Evans Detention facility. The total requests for General Fund supported projects over the next five years are \$32,884,250.

The Truckee River Flood Management Project is the largest component of the CIP plan at \$800 million, 57.0% of the total CIP. Water resources, wastewater and stormwater control (excluding the Truckee River Flood Management Project) is anticipated to spend \$405 million, 28.9% of the CIP costs over the next five years. A few of the larger projects include:

- ♦ Truckee River Flood Management Project - \$800 million
- ♦ New facility for Water Resources Administration - \$20 million
- ♦ Huffaker Hills Reservoir Improvements - \$17 million
- ♦ South Truckee Meadows Water Treatment Plant expansion - \$16 million
- ♦ Toll Road & Bailey Canyon stormwater control - \$16.3 million
- ♦ Cold Springs WRF Expansion - \$16.1 million
- ♦ Verdi Water System - \$14.3 million
- ♦ Lake Tahoe Erosion Control - \$6.4 million
- ♦ Pleasant Valley Interceptor Phase I and II - \$15.3 million
- ♦ South Truckee Meadows General Improvement District (STMGID) projects - \$8.6 million with the future wells being the single largest project at \$2.8 million and the transmission line extension at \$2.1 million

Parks and Open Space Department has planned over \$62.8 million in projects over the next five years. The major projects for the Parks and Open Space Department include:

- ♦ Ballardini Ranch Property - \$15.2 million
- ♦ North Valley Community Center and Sports Complex - \$6.0 million
- ♦ Casey Bower's Davis Creek - \$2.0 million
- ♦ Spanish Springs Regional Park - \$1.0 million
- ♦ Truckee River Land and Bike Path - \$3.07 million
- ♦ Huffaker Hills Land Acquisition - \$1.2 million

The balance of the CIP projects is for buildings, major equipment and technology projects. The list includes expansions or new facilities for the Sheriff's Office programs, Library expansions, and remodeling of the Longley Lane Complex to make room for a new Water Resources Administration facility. In addition, the CIP includes construction of a new facility for the Sparks Justice Court, funded through bond proceeds.

All projects are listed in attachment B. The projects on the attached list have a recommended funding year. Year one of the plan, fiscal year 2008/2009, has been included in the Washoe County Operating budget and will be approved for appropriations through the County budget process scheduled for public hearing on May 19, 2008.

FISCAL IMPACT

Appropriation authority for projects included in the Washoe County Capital Improvements Program occurs as part of the annual budget process. Approval of the fiscal year 2008/2009 budget is scheduled for public hearing on May 19, 2008. The total project cost for fiscal year 2008/2009 is estimated at approximately \$169 million and over the next five years an anticipated cost of \$1.4 billion.

RECOMMENDATION

It is recommended that the Board of County Commissioners adopt the Washoe County Fiscal Year 2009-2013 Capital Improvements Program Plan.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be: Move to adopt the Washoe County Fiscal Year 2008-2013 Capital Improvements Program plan.

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
SUMMARY BY FUNDING SOURCE							
Central Truckee Meadows Remediation District	CTM Remediation District	\$ 1,505,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 2,705,000
Department Technology Funds	Dept. Technology Fund	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000
Developers	Developer	\$ 5,700,000	\$ 3,650,000	\$ 100,000	\$ 8,000,000	\$ 8,000,000	\$ 25,450,000
Federal and State Aid	Federal and State Aid	\$ 1,750,000	\$ 900,000	\$ 131,250,000	\$ 130,800,000	\$ 141,650,000	\$ 406,350,000
General Fund - Base Funding	General Fund	\$ 4,954,745	\$ 6,554,351	\$ 6,804,570	\$ 7,119,798	\$ 7,450,786	\$ 32,884,250
Other Sources	Other Sources	\$ 704,641	\$ 54,726,137	\$ 53,690,900	\$ 800,000	\$ 35,241,060	\$ 145,162,738
Parks Capital Fund	Voter approved bonds, Donations	\$ 34,045,777	\$ 2,638,203	\$ 1,460,797	\$ -	\$ -	\$ 38,144,777
Parks Construction Tax	Parks Construction Tax	\$ 2,060,405	\$ 1,270,000	\$ 1,851,000	\$ 423,200	\$ 1,114,100	\$ 6,718,705
Proposed Debt Financing	Debt Financing	\$ 5,000,000	\$ 27,490,000	\$ 3,431,000	\$ -	\$ 26,784,000	\$ 62,705,000
Public Works Construction Fund	PublicWorksConstruction	\$ 3,112,622	\$ 13,104,286	\$ 16,740,651	\$ 17,619,882	\$ 16,893,626	\$ 67,471,067
Regional Transportation Commission	Regional Transportation	\$ 4,904,000	\$ -	\$ -	\$ -	\$ -	\$ 4,904,000
South Truckee Meadows General Improvement District	STMGID	\$ 3,285,000	\$ 2,430,000	\$ 1,835,450	\$ 1,150,000	\$ 600,000	\$ 9,300,450
Special Assessment Districts	Special Assessment District	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000
Storm Water District	Stormwater District	\$ 750,000	\$ 1,975,000	\$ 1,375,000	\$ 1,125,000	\$ 1,000,000	\$ 6,225,000
Truckee River Flood Infrastructure Fund	Truckee River Flood Mngmnt	\$ 72,020,000	\$ 80,550,000	\$ 60,000,000	\$ 40,000,000	\$ -	\$ 252,570,000
Water Management Fee	Water Management Fee	\$ 250,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 375,000
Water Enterprise Fund	Water Resources Fund	\$ 16,409,700	\$ 34,913,236	\$ 49,597,852	\$ 40,539,800	\$ 42,752,000	\$ 184,212,588
Wastewater Enterprise Fund	Wastewater Utility Fund	\$ 1,891,800	\$ 24,256,680	\$ 11,210,000	\$ 4,110,000	\$ 2,150,000	\$ 43,618,480
Water Resources Fund-State Revolving Loan Fund	State Revolving Loan Fund	\$ 10,321,000	\$ 49,250,000	\$ 13,950,000	\$ 2,950,000	\$ 4,800,000	\$ 81,271,000
Total by Funding Source		\$ 169,269,690	\$ 303,832,893	\$ 353,297,220	\$ 254,637,680	\$ 298,135,572	\$ 1,379,173,055
SUMMARY BY PROJECT TYPE							
Building Projects		\$ 8,062,522	\$ 37,802,583	\$ 14,050,567	\$ 14,732,464	\$ 40,844,094	\$ 115,492,230
Major Equipment		\$ 847,900	\$ 1,221,800	\$ 289,000	\$ -	\$ 3,200,000	\$ 5,558,700
Parks, Open Space, Land, Stormwater and Erosion Control		\$ 111,018,823	\$ 141,294,190	\$ 255,744,713	\$ 176,659,392	\$ 169,050,094	\$ 853,767,212
Streets and Parking Lots		\$ 9,262,945	\$ 4,576,892	\$ 4,805,738	\$ 5,046,024	\$ 5,298,324	\$ 28,989,923
Technology Projects		\$ 965,000	\$ 4,137,512	\$ 1,588,900	\$ 1,450,000	\$ -	\$ 8,141,412
Water and Wastewater Projects		\$ 39,112,500	\$ 114,799,916	\$ 76,818,302	\$ 56,749,800	\$ 79,743,060	\$ 367,223,578
Total by Project Type		\$ 169,269,690	\$ 303,832,893	\$ 353,297,220	\$ 254,637,680	\$ 298,135,572	\$ 1,379,173,055

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
DETAIL BY PROJECT TYPE							
Building Projects							
District Court - Family Court - Court Rooms	PublicWorksConstruction	\$ 475,522	\$ -	\$ -	\$ -	\$ -	\$ 475,522
District Court - HVAC	PublicWorksConstruction	\$ -	\$ 2,535,000	\$ -	\$ -	\$ -	\$ 2,535,000
District Court - Expansion Planning, Engineering, Design	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 23,584,000	\$ 23,584,000
Health - #1 Main Lobby Remodel	Debt Financing	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Justice Court - Sparks - Court Construction	Debt Financing	\$ 5,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 30,000,000
Juvenile Services - Replace sod in Rec yard	PublicWorksConstruction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Library - #1 Downtown Reno Library Remodel	Debt Financing	\$ -	\$ 1,820,000	\$ 2,431,000	\$ -	\$ -	\$ 4,251,000
Library - #2 Duncan Traner Expansion	PublicWorksConstruction	\$ -	\$ -	\$ 200,000	\$ 1,312,000	\$ -	\$ 1,512,000
Library - #3 North Valleys New Building	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ -	\$ 4,575,000	\$ 4,575,000
Medical Examiner/Coroner Forensic Service Center	Debt Financing	\$ -	\$ 250,000	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000
Public Works - Admin Complex Electrical system upgrade	PublicWorksConstruction	\$ -	\$ 100,000	\$ 1,132,352	\$ -	\$ -	\$ 1,232,352
Public Works - Admin Complex HVAC upgrades	PublicWorksConstruction	\$ -	\$ -	\$ 175,000	\$ 3,451,923	\$ -	\$ 3,626,923
Public Works - Admin Complex Replace Fire Alarm System	PublicWorksConstruction	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ 525,000
Public Works - Buildings Infrastructure Preservation	General Fund	\$ 500,000	\$ 1,218,092	\$ 1,278,997	\$ 1,342,947	\$ 1,410,094	\$ 5,750,130
Public Works - Security Infrastructure Preservation	General Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Public Works - Countywide Master Facility Plan	PublicWorksConstruction	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Public Works - Courts Historic Buildings Fire Sprinklers	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Public Works - Downtown Reno Library - HVAC upgrades	PublicWorksConstruction	\$ -	\$ 884,000	\$ -	\$ -	\$ -	\$ 884,000
Public Works - Large Animal Holding & Other improvements	Other Sources	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000
Public Works - Parr Complex - Replace Roofing System	PublicWorksConstruction	\$ -	\$ 986,316	\$ -	\$ -	\$ -	\$ 986,316
Public Works - Parr Complex - Cook Chill/Kitchen Design	PublicWorksConstruction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Public Works - Relocate Alt Sent Dept to Mills Lane Bldg	PublicWorksConstruction	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Public Works - Sparks Library - HVAC upgrades	PublicWorksConstruction	\$ -	\$ -	\$ 100,000	\$ 895,594	\$ -	\$ 995,594
Public Works - Tenant Improvements	PublicWorksConstruction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
RPSTC - Firing Range Baffle System	Other Sources	\$ -	\$ 2,511,137	\$ -	\$ -	\$ -	\$ 2,511,137
Senior Services - Satellite Dining/Food Prep	PublicWorksConstruction	\$ -	\$ 150,000	\$ 1,278,218	\$ -	\$ -	\$ 1,428,218
Senior Services - Facilities Master Plan	PublicWorksConstruction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Sheriff - #1 Spanish Springs, Palomino Valley Substation	PublicWorksConstruction	\$ -	\$ 325,000	\$ 3,600,000	\$ -	\$ -	\$ 3,925,000
Sheriff - #2 Safety/Security improvements Detention Facility	PublicWorksConstruction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Sheriff - #5 Building-Search&Rescue,RAVEN,BombSquad etc.	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Sheriff - #6 Property Storage Upgrade	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Sheriff - #7 Convert Photo Processing to CODIS Room	PublicWorksConstruction	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ 485,000
Sheriff - Combined reception area for Patrol/Detectives/OPI	PublicWorksConstruction	\$ -	\$ 198,038	\$ -	\$ -	\$ -	\$ 198,038
Sheriff - Convert Storage and Vehicle Maintenance to Lab Space	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 1,285,000	\$ -	\$ 1,285,000
Sheriff - Crime Lab Investigators Office Remodel	PublicWorksConstruction	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
Sheriff - Incline Public Safety Center	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,150,000
Sheriff - Long Term Evidence Storage Warehouse	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000
Sheriff - Parking Area Expansion	PublicWorksConstruction	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ 210,000
Sheriff - South Field Office/Substation	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,275,000	\$ 3,600,000
Sub-total		\$ 8,062,522	\$ 37,802,583	\$ 14,050,567	\$ 14,732,464	\$ 40,844,094	\$ 115,492,230

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Major Equipment							
Fire Suppression - Wildland Fire Fighting Vehicle	PublicWorksConstruction	\$ 347,900	\$ -	\$ -	\$ -	\$ -	\$ 347,900
Public Works - #3 Storm Drain, Sewer Truck	Debt Financing	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Public Works - #4 Portable Screen Replacement	PublicWorksConstruction	\$ -	\$ 154,800	\$ -	\$ -	\$ -	\$ 154,800
Sheriff - #3 Crime Lab - Gas Cromat/Mass Spec	PublicWorksConstruction	\$ -	\$ 635,000	\$ -	\$ -	\$ -	\$ 635,000
Sheriff - #8 RAVEN Repairs/New Project	PublicWorksConstruction	\$ 500,000	\$ 162,000	\$ 289,000	\$ -	\$ -	\$ 951,000
Sheriff - RAVEN - replace OH58 with Bell 407 Helicopter	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
Sub-total		\$ 847,900	\$ 1,221,800	\$ 289,000	\$ -	\$ 3,200,000	\$ 5,558,700
Parks, Open Space, Land, Stormwater and Erosion Control							
Community Development - Incline Way Pedestrian Facility	Other Sources	\$ 17,881	\$ -	\$ -	\$ -	\$ -	\$ 17,881
Community Development - Village Blvd Bike Path	Other Sources	\$ 24,760	\$ -	\$ -	\$ -	\$ -	\$ 24,760
Parks - #1 Gepford Park restroom/concession building replacement	PublicWorksConstruction	\$ -	\$ -	\$ 3,211,350	\$ -	\$ -	\$ 3,211,350
Parks - #2 South Valleys Sports Complex Parking lot	PublicWorksConstruction	\$ -	\$ 480,673	\$ -	\$ -	\$ -	\$ 480,673
Parks - #3 New Building for Parks Administration	PublicWorksConstruction	\$ -	\$ -	\$ 265,000	\$ 2,727,083	\$ -	\$ 2,992,083
Parks - #4 Historic Galena Schoolhouse improvements	PublicWorksConstruction	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Parks - #5 Lazy 5 Park-Pave parking North of Gaspari Water Park	PublicWorksConstruction	\$ -	\$ 152,507	\$ -	\$ -	\$ -	\$ 152,507
Parks - #6 Lemmon Valley Bike Path Repair	PublicWorksConstruction	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Parks - Ballardini Ranch	Parks Capital - Bond Projects	\$ 12,609,735	\$ -	\$ -	\$ -	\$ -	\$ 12,609,735
Parks - Ballardini Ranch	Parks Capital - Bond Projects	\$ 2,609,000	\$ -	\$ -	\$ -	\$ -	\$ 2,609,000
Parks - Bartley - Maintenance Garage/storage unit	PublicWorksConstruction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Parks - Bartley-Pave north parking lot	PublicWorksConstruction	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Parks - Bowers/Davis Interpretive Sign Program	Parks Construction Tax	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Parks - Bowers Mansion South Parking Lot Construction	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Parks - Bowers-Replaster/Tile the Pool	PublicWorksConstruction	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Parks - Callahan Park, Phase II	Parks Construction Tax	\$ -	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ 800,000
Parks - Canepa Property North	Parks Capital - Bond Projects	\$ -	\$ 172,000	\$ -	\$ -	\$ -	\$ 172,000
Parks - Carson Property North	Parks Capital - Bond Projects	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000
Parks - Casey Bowers Davis Creek Property	Parks Capital - Bond Projects	\$ 1,992,086	\$ -	\$ -	\$ -	\$ -	\$ 1,992,086
Parks - Champion Expansion	Parks Capital - Bond Projects	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Parks - Crystal Bay Park	Parks Construction Tax	\$ -	\$ -	\$ 371,000	\$ -	\$ -	\$ 371,000
Parks - Crystal Peak Interpretive Center	Parks Capital - Bond Projects	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Parks - Crystal Peak NDOW	Parks Construction Tax	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Parks - Crystal Peak Pond Restoration	Parks Construction Tax	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Parks - Edgewater-Dorostkar Path	Parks Capital - Bond Projects	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Parks - Galena Day Use Construction	Parks Capital - Bond Projects	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks - Galena Trail	Parks Capital - Bond Projects	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Parks - Galena Obrien Canyon	Parks Capital - Bond Projects	\$ 674,550	\$ -	\$ -	\$ -	\$ -	\$ 674,550
Parks - Golden Eagle (ex-SpanSprings) Regional Park and Trailhead	Parks Capital - Bond Projects	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Parks - Hidden Valley Parks Phase III	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Parks - Hill Ranch Marina & Park Design - Tribe	Parks Capital - Bond Projects	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Parks - Huffaker Hills Land	Parks Capital - Bond Projects	\$ 1,223,509	\$ -	\$ -	\$ -	\$ -	\$ 1,223,509

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Parks - Hunter Creek Trailhead	Parks Capital - Bond Projects	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Parks - Incline Park Improvements	Parks Construction Tax	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 545,000
Parks - Lazy 5 Regional Park - pave parking south of soccer field	PublicWorksConstruction	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Parks - Lazy 5 Regional Park-Pave parking area east of soccer area	PublicWorksConstruction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Parks - Lazy 5 Regional Park paving of north parking lot	PublicWorksConstruction	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Parks - Lemmon Valley Park (Back)	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Parks - Lemmon Valley Park restroom replacement	PublicWorksConstruction	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
Parks - Lockwood Restoration	Parks Capital - Bond Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Parks - Mayberry Park restroom facility	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
Parks - Mustang Ranch	Parks Capital - Bond Projects	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Parks - North Valley Community Center #2	Parks Capital - Other Sources	\$ 6,042,492	\$ -	\$ -	\$ -	\$ -	\$ 6,042,492
Parks - Palomino Valley Park	Parks Construction Tax	\$ -	\$ -	\$ 30,000	\$ 273,200	\$ -	\$ 303,200
Parks - Parking Lot Infrastructure	General Fund	\$ -	\$ 172,410	\$ 181,031	\$ 190,082	\$ 199,586	\$ 743,109
Parks - Parks Infrastructure Preservation	General Fund	\$ -	\$ 209,367	\$ 219,835	\$ 230,827	\$ 242,368	\$ 902,397
Parks - Peavine Trailhead Construction	Parks Construction Tax	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Parks - Rancho Haven Park	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 314,100	\$ 314,100
Parks - Red Rock	Parks Construction Tax	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Parks - Slide Mtn Trailhead	Parks Capital - Other Sources	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Parks - Smith Ranch Master Plan	Parks Capital - Bond Projects	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Parks - Somerset Trail	Parks Capital - Bond Projects	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Parks - Spanish Springs HAWCO Park 25 acre site acquisition	Parks Construction Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Parks - Spanish Springs Pah Rah Trail	Parks Capital - Other Sources	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parks - Special Projects	Parks Capital - Other Sources	\$ 351,393	\$ -	\$ -	\$ -	\$ -	\$ 351,393
Parks - Steamboat Confluence Restoration - Reno	Parks Capital - Bond Projects	\$ -	\$ 141,203	\$ 1,370,797	\$ -	\$ -	\$ 1,512,000
Parks - Sun Mesa Park	Parks Construction Tax	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks - Sun Valley Pool re-plastering	PublicWorksConstruction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Parks - Sun Valley Regional Park Trailhead Construction	Parks Capital - Other Sources	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Parks - Sunset Springs Lane Park	Parks Construction Tax	\$ -	\$ 70,000	\$ 700,000	\$ -	\$ -	\$ 770,000
Parks - Swan Lake Nature Interpretive Center	Parks Construction Tax	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Parks - Tahoe Bike Path Alignment Study	Parks Capital - Bond Projects	\$ 146,956	\$ -	\$ -	\$ -	\$ -	\$ 146,956
Parks - Tahoe Bike Path	Parks Capital - Bond Projects	\$ 1,252,516	\$ -	\$ -	\$ -	\$ -	\$ 1,252,516
Parks - Truckee River Bike Path Land Acquisitions	Parks Capital - Bond Projects	\$ 1,747,540	\$ -	\$ -	\$ -	\$ -	\$ 1,747,540
Parks - Truckee Trail East and West	Parks Capital - Bond Projects	\$ -	\$ 240,000	\$ 90,000	\$ -	\$ -	\$ 330,000
Parks - Verdi River Property	Parks Capital - Bond Projects	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ 770,000
Parks - Village Center Park	Parks Capital - Bond Projects	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Parks - Wadsworth Park	Parks Construction Tax	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Parks - Washoe Canyon (Stone) Property Acquisition	Parks Capital - Bond Projects	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ 256,000
Parks - Washoe Golf Course-pave cart paths	PublicWorksConstruction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Parks - Washoe Valley Bike Path Construction	Parks Capital - Bond Projects	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Parks - Washoe Valley Bike Path Construction	Parks Capital - Other Sources	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Parks - West Truckee Master Plan Bi-State	Parks Capital - Bond Projects	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Parks - Whites Creek Park Parking/Landscaping	Parks Construction Tax	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Parks - Whites Creek Trail Bridge Construction	Parks Construction Tax	\$ 10,405	\$ -	\$ -	\$ -	\$ -	\$ 10,405

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Parks-Rancho San Rafael Effluent Pipeline Construction	Other Sources	\$ -	\$ -	\$ 3,290,900	\$ -	\$ -	\$ 3,290,900
Parks-Washoe Golf Course Driving Range Net	PublicWorksConstruction	\$ -	\$ 178,000	\$ -	\$ -	\$ -	\$ 178,000
Public Works - #1 DC-Marlin Drain Ditch Maintenance	PublicWorksConstruction	\$ -	\$ 283,030	\$ -	\$ -	\$ -	\$ 283,030
Public Works - #3 Toll Road & Bailey Canyon	Other Sources	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 15,000,000	\$ 16,200,000
Public Works - #3 Toll Road & Bailey Canyon	PublicWorksConstruction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Public Works - DC-Rhodes Road Bridge replacement	PublicWorksConstruction	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Public Works - DC-Sun Valley Blvd. Ditch maintenance	PublicWorksConstruction	\$ -	\$ -	\$ 564,800	\$ 463,200	\$ 1,169,040	\$ 2,197,040
Public Works - E.Washoe Valley Basins & Channel Improvements	Special Assessment District	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000
Public Works - Lake Tahoe Erosion Control	Federal and State Aid	\$ 1,750,000	\$ 900,000	\$ 1,250,000	\$ 800,000	\$ 1,650,000	\$ 6,350,000
Public Works - Master Drainage Study-Andrew Lane/Nielsen Rd.	PublicWorksConstruction	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Public Works - Master Drainage Study-Sun Valley	PublicWorksConstruction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
TRFMP - Flood Mitigation	Federal and State Aid	\$ -	\$ -	\$ 130,000,000	\$ 130,000,000	\$ 140,000,000	\$ 400,000,000
TRFMP - Flood Mitigation	Truckee River Flood Mngmnt	\$ 10,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 130,000,000
TRFMP - Flood Mitigation	Other Sources	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 100,000,000
TRFMP - Land Acquisitions	Truckee River Flood Mngmnt	\$ 51,450,000	\$ 8,550,000	\$ -	\$ -	\$ -	\$ 60,000,000
TRFMP - Hidden Valley Project	Truckee River Flood Mngmnt	\$ 1,000,000	\$ 32,000,000	\$ -	\$ -	\$ -	\$ 33,000,000
TRFMP - Public Works-DC-Pebble Beach Levee Engineering Svcs	Truckee River Flood Mngmnt	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TRFMP - Sparks North Truckee Drain	Truckee River Flood Mngmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRFMP - Reno-Sparks Indian Colony	Truckee River Flood Mngmnt	\$ 1,720,000	\$ -	\$ -	\$ -	\$ -	\$ 1,720,000
TRFMP - Virginia Street Bridge	Truckee River Flood Mngmnt	\$ 2,000,000	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 22,000,000
TRFMP - 102 Ranch Restoration	Truckee River Flood Mngmnt	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
TRFMP - Lockwood Restoration	Truckee River Flood Mngmnt	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TRFMP - Rainbow Bend Walkway	Truckee River Flood Mngmnt	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Water Resources - Bailey Canyon Stormwater Control	Stormwater District	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Water Resources - Hidden Valley Stormwater Control Facilities	Stormwater District	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,000,000	\$ 1,125,000
Water Resources - Hidden Valley Stormwater Control Facilities	Water Mgmt Fee	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Water Resources - SS Stormwater: Desert Springs Improvements	Stormwater District	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
Water Resources - Sun Valley Stormwater Control	Stormwater District	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Water Resources - Sun Valley Stormwater Control	Water Mgmt Fee	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Water Resources - Virginia Foothills Stormwater Control	Stormwater District	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000
Water Resources - Virginia Foothills Stormwater Control	Water Mgmt Fee	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Sub-total		\$ 111,018,823	\$ 141,294,190	\$ 255,744,713	\$ 176,659,392	\$ 169,050,094	\$ 853,767,212
Streets and Parking Lot Projects							
Parks - Parking Lot Infrastructure	PublicWorksConstruction	\$ 164,200	\$ 172,410	\$ 181,031	\$ 190,082	\$ 199,586	\$ 907,309
Public Works - Overlay/Surface Treatment Program	General Fund	\$ 2,975,947	\$ 3,124,744	\$ 3,280,982	\$ 3,445,031	\$ 3,617,282	\$ 16,443,986
Public Works - Overlay/Surface Treatment Program Tahoe	General Fund	\$ 1,004,598	\$ 1,054,828	\$ 1,107,569	\$ 1,162,948	\$ 1,221,095	\$ 5,551,038
Public Works - Parking Lot Infrastructure Preservation	General Fund	\$ 214,200	\$ 224,910	\$ 236,156	\$ 247,963	\$ 260,361	\$ 1,183,590
RTC - Lemmon Drive - N. Virginia to US 395	Regional Transportation	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
RTC - Silver Lakes Blvd - Silver Shores to 1000' E of Stead Blvd	Regional Transportation	\$ 1,890,000	\$ -	\$ -	\$ -	\$ -	\$ 1,890,000
RTC - Wedekind Rd - McCarran to Malapi	Regional Transportation	\$ 514,000	\$ -	\$ -	\$ -	\$ -	\$ 514,000
Sub-total		\$ 9,262,945	\$ 4,576,892	\$ 4,805,738	\$ 5,046,024	\$ 5,298,324	\$ 28,989,923

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Technology Projects							
Assessor - CAMA system for real property appraisal assessment	Dept. Technology Fund	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
Assessor - Personal Property Assessment Software System	Dept. Technology Fund	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Sparks Justice Court - Case Management System	Other Sources	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ 500,000
TS - Agenda Preparation	PublicWorksConstruction	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000
TS - Email Archiving System	PublicWorksConstruction	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000
TS - Finance - Collections Application Upgrade	PublicWorksConstruction	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
TS - Intrusion Detection System Application	PublicWorksConstruction	\$ -	\$ 132,162	\$ -	\$ -	\$ -	\$ 132,162
TS - Juvenile Probation Assessment and Case Mgmt System	PublicWorksConstruction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TS - Microwave Sonet Ring Redundancy	Other Sources	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
TS - Network Backbone Infrastructure Upgrade	PublicWorksConstruction	\$ -	\$ 624,500	\$ -	\$ -	\$ -	\$ 624,500
TS - Replace Paging System	Other Sources	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000
TS - SAP Customer Relationship Management/Work Order	PublicWorksConstruction	\$ -	\$ 175,000	\$ 700,000	\$ 500,000	\$ -	\$ 1,375,000
TS - SAP Governance, Risk and Compliance (GRC) (WINnet)	General Fund	\$ 260,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 310,000
TS - SAP HR functionality	PublicWorksConstruction	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
TS - SAP Mobile Asset Management (WINnet Exec Committee #3)	PublicWorksConstruction	\$ 100,000	\$ 313,000	\$ -	\$ -	\$ -	\$ 413,000
TS - SAP Plant Maintenance	PublicWorksConstruction	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ 350,000
TS - Storage Area Network (SAN)	PublicWorksConstruction	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 300,000
TS - Video and Audio Conferencing County Application	PublicWorksConstruction	\$ -	\$ 110,000	\$ 50,000	\$ -	\$ -	\$ 160,000
TS - VOIP - Telephone System	PublicWorksConstruction	\$ -	\$ 662,800	\$ -	\$ -	\$ -	\$ 662,800
TS - Webcasting County Application	PublicWorksConstruction	\$ -	\$ 102,550	\$ -	\$ -	\$ -	\$ 102,550
TS - WiFi County Wide Application	PublicWorksConstruction	\$ -	\$ 111,500	\$ 138,900	\$ -	\$ -	\$ 250,400
Sub-total		\$ 965,000	\$ 4,137,512	\$ 1,588,900	\$ 1,450,000	\$ -	\$ 8,141,412
Water and Wastewater Projects							
CTMRD - PCE Remediation - Kietzke Lane Well Treatment System	CTM Remediation District	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
CTMRD - PCE Remediation - Mill Street Well Treatment System	CTM Remediation District	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
CTMRD - PCE Remediation - Morrill Avenue Well Treatment System	CTM Remediation District	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
CTMRD - PCE Remediation - New PCE Treatment Facilities	CTM Remediation District	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 2,400,000
Water Resources - Water Resources Office/Warehouse Building	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 20,241,060	\$ 20,241,060
STMGID - Gas Chlorination Conversion	STMGID	\$ -	\$ -	\$ 100,450	\$ -	\$ -	\$ 100,450
STMGID - Future Wells	STMGID	\$ 1,500,000	\$ 795,000	\$ 525,000	\$ -	\$ -	\$ 2,820,000
STMGID - Master Plan Update	STMGID	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000
STMGID - Meter/Service Installs - Upgrades	STMGID	\$ 225,000	\$ 175,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 550,000
STMGID - Storage	STMGID	\$ 25,000	\$ 650,000	\$ 350,000	\$ -	\$ -	\$ 1,025,000
STMGID - Storage Tank Rehabilitation	STMGID	\$ 150,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ 500,000
STMGID - System Rehabilitation	STMGID	\$ 230,000	\$ 120,000	\$ 170,000	\$ 100,000	\$ -	\$ 620,000
STMGID - Transmission Main Extension	STMGID	\$ 600,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 2,100,000
STMGID - Water Main Extension Program	STMGID	\$ 230,000	\$ 240,000	\$ 240,000	\$ 500,000	\$ -	\$ 1,210,000
STMGID - Well No. 9 Improvements Project (Arsenic)	STMGID	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
STMGID - Whites Creek Park Effluent Project	STMGID	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Water Resources - Bailey Canyon Stormwater Control	Stormwater District	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Water Resources - Cold Springs Collection System Existing Homes	Wastewater Utility Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ 500,000	\$ 800,000
Water Resources - Cold Springs WRF Expansion	Developer	\$ -	\$ -	\$ 100,000	\$ 8,000,000	\$ 8,000,000	\$ 16,100,000
Water Resources - Estate at Mt. Rose Infiltration Pilot Project	Other Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Water Resources - FieldCreek Reservoir Rehab	Water Resources Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water Resources - Hidden Valley Stormwater Control Facilities	Water Resources Fund	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Water Resources - Hidden Valley Dr Wtr Transmission Main Replacem	Water Resources Fund	\$ 1,919,000	\$ -	\$ -	\$ -	\$ -	\$ 1,919,000
Water Resources - Hidden Valley Water-LLWTP 4 MGD Improvement	Water Resources Fund	\$ 273,000	\$ -	\$ -	\$ -	\$ -	\$ 273,000
Water Resources - Hidden Valley Water-LLWTP 6 MGD Improvement	Water Resources Fund	\$ -	\$ 500,000	\$ 3,900,000	\$ -	\$ -	\$ 4,400,000
Water Resources - Hidden Valley Water-Longley Lane Well No. 2	Water Resources Fund	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Water Resources - Hidden Valley Water-Pebble Creek Dr Wtrline Repl	Water Resources Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Water Resources - Hidden Valley Water Pembroke Dr Wtr Trans Main	Water Resources Fund	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000
Water Resources - Hidden Valley Water-Piping Rock Dr Wtrline Repla	Water Resources Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Water Resources - Hidden Valley Water-Tamarisk Dr Wtrline Replace	Water Resources Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Water Resources - Horizon Hills Sewer System Improvements	Wastewater Utility Fund	\$ 442,000	\$ 151,680	\$ -	\$ -	\$ -	\$ 593,680
Water Resources - Huffaker Hills Reservoir Improvements	State Revolving Loan Fund	\$ -	\$ 19,500,000	\$ -	\$ -	\$ -	\$ 19,500,000
Water Resources - Idlewild Drive Sanitary Sewer	Wastewater Utility Fund	\$ 152,500	\$ -	\$ -	\$ -	\$ -	\$ 152,500
Water Resources - Lemmon Valley to SS Reclaimed Water Trans Main	Wastewater Utility Fund	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
Water Resources - Lemmon Valley Limnol Sewer Rehabilitation	Wastewater Utility Fund	\$ 384,000	\$ -	\$ -	\$ -	\$ -	\$ 384,000
Water Resources - Lemmon Valley Wastewater Treatment Plant Imprv	Wastewater Utility Fund	\$ 198,900	\$ -	\$ -	\$ -	\$ -	\$ 198,900
Water Resources - Lemmon Valley Water-WLV/Cold Sprgs Trans&Std	Water Resources Fund	\$ -	\$ 5,020,000	\$ 5,020,000	\$ 10,040,000	\$ 10,040,000	\$ 30,120,000
Water Resources - Lemmon Valley Water-Medium Pressure Main-Phas	Water Resources Fund	\$ 210,600	\$ 3,337,200	\$ -	\$ -	\$ -	\$ 3,547,800
Water Resources - Lemmon Valley Water-Medium Pressure Main-Phas	Water Resources Fund	\$ 58,500	\$ 3,226,500	\$ -	\$ -	\$ -	\$ 3,285,000
Water Resources - Lemmon Valley Water-Medium Pressure Main-Phas	Water Resources Fund	\$ -	\$ 734,976	\$ -	\$ -	\$ -	\$ 734,976
Water Resources-Lemmon Valley Water-Medium Pressure Main-Phase	Water Resources Fund	\$ -	\$ -	\$ -	\$ 2,644,800	\$ -	\$ 2,644,800
Water Resources-Lemmon Valley Water-Medium Pressure Main-Phase	Water Resources Fund	\$ -	\$ -	\$ -	\$ 3,510,000	\$ -	\$ 3,510,000
Water Resources - LV Water System Imprvmts Heppner Phase 5b	Water Resources Fund	\$ -	\$ 417,000	\$ 1,462,212	\$ -	\$ -	\$ 1,879,212
Water Resources - LV Water System Imprvmts Heppner Phase 6	Water Resources Fund	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Water Resources - LV Water System Imprvmts Heppner Phase 7	Water Resources Fund	\$ -	\$ 340,560	\$ 1,190,640	\$ -	\$ -	\$ 1,531,200
Water Resources - Lemmon Valley Water Transmission Main	Water Resources Fund	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Water Resources - Lemmon Valley Well #7 Replacement	Water Resources Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Water Resources - Lemmon Valley Well #8 Upgrade	Water Resources Fund	\$ 435,600	\$ 1,120,000	\$ -	\$ -	\$ -	\$ 1,555,600
Water Resources - Lightning W Water	Water Resources Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Water Resources - Mt. Rose Water - Abbies Rd Waterline Extension	Water Resources Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Water Resources - Mt. Rose Water - Big Pine Waterline Replacement	Water Resources Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Water Resources - Mt. Rose Water - Bonnie Ln Waterline Extension	Water Resources Fund	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Water Resources - Mt Rose Water - Callamont Booster Pump Station	Water Resources Fund	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Water Resources - Mt. Rose Water- Callamont North Groundwater Wel	Water Resources Fund	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Water Resources - Mt. Rose Water- Callamont South Groundwater Wel	Water Resources Fund	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Water Resources - Mt. Rose Water- Callamont Water Storage Tank	Water Resources Fund	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Water Resources - Mt. Rose Water- Galena Crk Xing Transmission Ma	Water Resources Fund	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ 591,000
Water Resources - Mt. Rose Water- Groundwater Well No. 7	Water Resources Fund	\$ -	\$ -	\$ 450,000	\$ 825,000	\$ -	\$ 1,275,000
Water Resources - Mt. Rose Water - Joy Lake Booster Pump Station	Water Resources Fund	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
Water Resources - Mt Rose Water - Snowflower Rd Waterline Extensid	Water Resources Fund	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Water Resources - North Valley Water Supply (1000 gpm)	Water Resources Fund	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 8,000,000
Water Resources - Pleasant Valley Interceptor Phase I (Reach 3)	State Revolving Loan Fund	\$ 3,737,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 7,537,000
Water Resources - Pleasant Valley Interceptor Phase II (Reach 4)	Developer	\$ 4,200,000	\$ 3,650,000	\$ -	\$ -	\$ -	\$ 7,850,000
Water Resources - River Oaks Sanitary Sewer Collection System R&R	Wastewater Utility Fund	\$ 154,400	\$ 500,000	\$ 500,000	\$ 950,000	\$ -	\$ 2,104,400
Water Resources - SETM Reclaimed Water	Wastewater Utility Fund	\$ -	\$ 800,000	\$ 650,000	\$ 500,000	\$ 240,000	\$ 2,190,000
Water Resources - SWTM Reclaimed Water	Wastewater Utility Fund	\$ -	\$ 345,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 645,000
Water Resources - Sewer Lift Station Rehabilitation	Wastewater Utility Fund	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Water Resources - Sewer line Extensions	Wastewater Utility Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 2,250,000
Water Resources - Spanish Springs Water - Broken Hills Booster Pump	Water Resources Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Water Resources - Spanish Springs Water - Broken Hills Transmission	Water Resources Fund	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Water Resources - Spanish Springs Water - Broken Hills Storage Tank	Water Resources Fund	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000
Water Resources - Spanish Springs Water - Canoe Hill Booster Pump S	Water Resources Fund	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
Water Resources - Spanish Springs Water - Desert Springs Tank Replac	Water Resources Fund	\$ 150,000	\$ 2,407,000	\$ -	\$ -	\$ -	\$ 2,557,000
Water Resources - Spanish Springs Water - Desert Springs WQ Blendin	Water Resources Fund	\$ 579,000	\$ -	\$ -	\$ -	\$ -	\$ 579,000
Water Resources - SSW Water - Desert Springs Zone Water Main Reha	Water Resources Fund	\$ -	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -	\$ 4,700,000
Water Resources - Spanish Springs Water - Donovan Well	Water Resources Fund	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
Water Resources - Spanish Springs Water- Eagle Canyon Trans Main I	Water Resources Fund	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000
Water Resources - Spanish Springs Water- N. Pyramid Hwy Trans Mai	Water Resources Fund	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000
Water Resources - SSW- Pyramid Hwy/Eagle Water Trans Main	Water Resources Fund	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Water Resources - SSW- Sky Ranch N. Waterline Replacement Project	Water Resources Fund	\$ 1,022,000	\$ -	\$ -	\$ -	\$ -	\$ 1,022,000
Water Resources - SS Water - Spring Crk #1 Tank Redundant Supply	Water Resources Fund	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Water Resources - Spanish Springs Phased Sewering Project 1B	State Revolving Loan Fund	\$ -	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 2,950,000
Water Resources - Spanish Springs Phased Sewering Project 2A	State Revolving Loan Fund	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ 2,950,000
Water Resources - Spanish Springs Phased Sewering Project 2B	State Revolving Loan Fund	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ 2,950,000
Water Resources - Spanish Springs Phased Sewering Project 3	State Revolving Loan Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	\$ 4,800,000
Water Resources - Spanish Springs Rapid Infiltration Basin	Water Resources Fund	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Water Resources - SS - Stormwater:Desert Springs Improvements	Stormwater District	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Water Resources - Stampmill/Wadsworth Wastewater Collect & Treat	Wastewater Utility Fund	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 2,700,000
Water Resources - Stampmill Water System Upgrade	Water Resources Fund	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 1,100,000
Water Resources - St. James Water Groundwater Well No. 3	Water Resources Fund	\$ -	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ 1,160,000
Water Resources - St. James Water Groundwater Well No. 4	Water Resources Fund	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000	\$ 1,160,000
Water Resources - St. James Water - Transmission Main Well No. 3	Water Resources Fund	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
Water Resources - St. James Water - Transmission Main Well No. 4	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Water Resources - Steamboat Interceptor Inflow & Infiltration	Wastewater Utility Fund	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ 500,000
Water Resources - Steamboat Lift Station Rehabilitation	Wastewater Utility Fund	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Water Resources - STM Damonte Ranch Prkwy Raw Water Pipeline	Water Resources Fund	\$ 1,473,000	\$ -	\$ -	\$ -	\$ -	\$ 1,473,000
Water Resources - STM Damonte Ranch Prkwy Transmission Main	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Water Resources - STM Double R Booster Pump Station Expansion	Water Resources Fund	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000
Water Resources - STM East of US395 Conveyance Project	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000
Water Resources - STM Pressure Zone 11 Transmission Main Phase 1	Water Resources Fund	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 705,000
Water Resources - STM Pressure Zone 11 Transmission Main Phase 2	Water Resources Fund	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000
Water Resources - STM Pressure Zone 11 Transmission Main Phase 3	Water Resources Fund	\$ 1,166,000	\$ -	\$ -	\$ -	\$ -	\$ 1,166,000
Water Resources - STM Water Storage Zone 11 Storage Tank	Water Resources Fund	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2009-2013 PROJECT LIST

Project Title	Funding Sources	Fiscal Year					Total 2008/2009 - 2012/2013
		Year 1 2008/2009	Year 2 2009/2010	Year 3 2010/2011	Year 4 2011/2012	Year 5 2012/2013	
Water Resources - STM Water Storage Zone 13 Storage Tank	Water Resources Fund	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
Water Resources - STM Water Supply-Secondary Well No.1 Equipping	Water Resources Fund	\$ 597,000	\$ -	\$ -	\$ -	\$ -	\$ 597,000
Water Resources - STM Water Supply-Secondary Well No.2 Equipping	Water Resources Fund	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Water Resources - STM Water Supply-Secondary Well No.3 Equipping	Water Resources Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Water Resources - STM Water Treatment Facility	Water Resources Fund	\$ 62,000	\$ -	\$ -	\$ 18,750,000	\$ 18,750,000	\$ 37,562,000
Water Resources - STM Water Treatment Facility-Filter System	Water Resources Fund	\$ -	\$ 1,225,000	\$ 1,225,000	\$ -	\$ -	\$ 2,450,000
Water Resources - STM West of 395 Conveyance Project	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
Water Resources - STMWRF 6MGD Expansion Project	State Revolving Loan Fund	\$ 6,584,000	\$ 23,000,000	\$ 11,000,000	\$ -	\$ -	\$ 40,584,000
Water Resources - Sun Valley Stormwater Control	Stormwater District	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Water Resources - Thomas Creek Water - Storage Tank No. 2	Water Resources Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Water Resources - Truckee Canyon Water System	Developer	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Water Resources - Utility SCADA System Upgrades	Water Resources Fund	\$ -	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000	\$ 300,000
Water Resources - Utility System Meter Replacement/Upgrade	Water Resources Fund	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000
Water Resources - Utility System Tank Rehabilitation	Water Resources Fund	\$ -	\$ 140,000	\$ 140,000	\$ 100,000	\$ 130,000	\$ 510,000
Water Resources - Utility System Water Storage Tank Overflow	Water Resources Fund	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,000	\$ 242,000
Water Resources - Utility System Water Valve Replacement	Water Resources Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Water Resources - Verdi Area Phased Sewering Project	Wastewater Utility Fund	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,000,000	\$ 2,700,000
Water Resources - Virginia Foothills Stormwater Control	Stormwater District	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Water Resources - Warm Springs Waster Treatment Facility	Wastewater Utility Fund	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -	\$ 17,600,000
Water Resources - Water Resources New Office/Warehouse Building	Water Resources Fund	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000
Water Resources - Waterline Extension Program	Water Resources Fund	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Water Resources - Winnemucca Ranch Spring Development	Water Resources Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Sub-total		\$ 39,112,500	\$ 114,799,916	\$ 76,818,302	\$ 56,749,800	\$ 79,743,060	\$ 367,223,578
Total Capital Improvements		\$ 169,269,690	\$ 303,832,893	\$ 353,297,220	\$ 254,637,680	\$ 298,135,572	\$ 1,379,173,055