

**CONSOLIDATED PROJECT LIST  
FISCAL YEAR 2016-2020 PROJECT LIST**

<b>FY 2016/2016 - 2019/2020 Project List</b>	<b>Year 1 2015/2016</b>	<b>Year 2 2016/2017</b>	<b>Year 3 2017/2018</b>	<b>Year 4 2018/2019</b>	<b>Year 5 2019/2020</b>	<b>Total 5 Years</b>
<b>Projects</b>						
<b>Capital Improvements Fund Projects</b>						
1 S. Sierra Street - Roof Replacement	580,000	-	-	-	-	580,000
220 S. Center St. - Elevator replacement	-	-	460,000	-	-	460,000
350 Center St. - 2nd floor VAV replacement	-	-	-	224,000	-	224,000
350 Center St. - Window replacement	-	-	-	300,000	-	300,000
75 Court St. - Historic Elevator upgrades	-	-	-	610,000	-	610,000
75 Court St. - Main elevator upgrades	-	-	350,000	-	-	350,000
75 Court St. - Window replacement	-	-	-	-	165,000	165,000
911 Parr Blvd. - Detention Lock Replacements	400,000	300,000	-	-	-	700,000
911 Parr Blvd. - HU-1 and HU-2 HVAC replacement	1,200,000	-	-	-	-	1,200,000
911 Parr Blvd. - HU-6 HVAC replacement	-	620,000	-	-	-	620,000
911 Parr Blvd. - HU-9 HVAC replacement	-	-	620,000	-	-	620,000
911 Parr Blvd. - Motor Pool HVAC renovation	-	-	-	-	550,000	550,000
911 Parr Blvd. - Re-Roof lower detention	-	800,000	-	-	-	800,000
9th Street - Building C roof replacement	-	-	180,000	-	-	180,000
9th Street - Building D HVAC replacement	-	-	-	430,000	-	430,000
9th Street - Building D roof replacement	-	-	-	220,000	-	220,000
9th Street - Parking lots A,B,C replacement	-	-	210,000	-	-	210,000
Admin. Complex - window and exterior joint seal	-	-	200,000	-	-	200,000
Assessor - Tech Conference/Research Rooms	120,000	-	-	-	-	120,000
Bartley Ranch - Parking lot replacement	110,000	-	-	-	-	110,000
Bowers Mansion - Parking lot replacement	-	310,000	-	-	-	310,000
Bowers Pool - Mechanical renovation/upgrade	-	300,000	-	-	-	300,000
District Court - Carpet	-	-	200,000	-	-	200,000
District Court - Employee Restroom	-	-	-	-	102,000	102,000
District Court - Juror Parking Lot	-	-	-	-	250,000	250,000
District Court - Repaint Exterior of 75 Court St.	-	-	-	-	150,000	150,000
Ellens Park - Playground equipment and surface	-	200,000	-	-	-	200,000
Health - Entrance Safety Improvements	-	-	-	-	210,000	210,000
Health - Tuberculosis Program Relocation	-	-	150,000	-	-	150,000
Health - Workstation Retrofits	-	120,000	-	-	-	120,000
Hidden Valley - pave dirt road and parking	-	-	-	100,000	-	100,000
Hidden Valley - Playground re-surface	-	160,000	-	-	-	160,000
Longley Lane - Parking lot replacement	-	-	340,000	-	-	340,000
Longley Lane - Stormwater - Sand dome	500,000	-	-	-	-	500,000

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Northwest Library - HVAC replacement	-	-	-	225,000	-	225,000
Rancho - Irrigation System Phase II	-	600,000	600,000	-	-	1,200,000
Rancho - Playground equipment and surface	-	250,000	-	-	-	250,000
Regional Shooting - Pave dirt road and parking	-	-	100,000	-	-	100,000
RPSTC - Roof re-seal	-	-	-	-	150,000	150,000
Security related building modifications	350,000	-	-	-	-	350,000
South Valley - Playground re-surface	-	160,000	-	-	-	160,000
Sparks Library - roof replacement	-	-	-	-	340,000	340,000
Whites Creek - Playground equipment and surface	-	200,000	-	-	-	200,000
Centralized Storage Systems Refresh	-	-	-	335,000	450,000	785,000
CSD - Asset Management Software	200,000	-	-	-	-	200,000
Medical Examiner - LODOX Digital Radiography	-	424,000	-	-	-	424,000
Microsoft Licensing	-	263,000	120,000	-	-	383,000
Network Core Campus Router Upgrades	190,000	-	185,000	185,000	225,000	785,000
Permanent Archival Film to Digital Project	192,000	-	-	-	-	192,000
Physical Security Replace Lenel Video System	-	877,300	-	-	-	877,300
VOIP - Infrastructure - Downtown Court Complex	839,000	-	-	-	-	839,000
VOIP - Infrastructure - Edison Way	-	103,000	-	-	-	103,000
VOIP - Infrastructure - Jan Evans	-	126,000	-	-	-	126,000
VOIP - Infrastructure - Longley Lane	-	126,000	-	-	-	126,000
VOIP - Infrastructure - Sparks Justice Court	-	126,000	-	-	-	126,000
VOIP- Infrastructure - Spectrum Campus	-	339,000	-	-	-	339,000
VRS Base Station hardware and software upgrade	-	-	136,000	-	-	136,000
<b>Capital Improvements Fund Total</b>	<b>4,681,000</b>	<b>6,404,300</b>	<b>3,851,000</b>	<b>2,629,000</b>	<b>2,592,000</b>	<b>20,157,300</b>
<b>Parks Capital Projects</b>						
Crystal Peak Park One-Way Exit	110,200	-	-	-	-	110,200
Galena School House Improvements	90,000	-	-	-	-	90,000
Galena Terrace Park Development	234,000	-	-	-	-	234,000
North Valley Playground	120,100	-	-	-	-	120,100
Gator Swamp Playground	400,000	-	-	-	-	400,000
Eagle Canyon Park Restroom	500,000	-	-	-	-	500,000
Sun Valley GID	128,328	-	-	-	-	128,328
New Washoe City Playground Rehab	108,343	-	-	-	-	108,343
Arboretum Green House	100,000	-	-	-	-	100,000
Ballardini Ranch Trails	250,000	-	-	-	-	250,000
Bowers Mansion Parking Lot	250,000	-	-	-	-	250,000

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Lake Tahoe Bike Path P4	75,000	-	-	-	-	75,000
Hunter Creek Trailhead	30,000	-	-	-	-	30,000
Crystal Peak Park Road	55,992	-	-	-	-	55,992
Golden Eagle Trailhead	243,857	-	-	-	-	243,857
Rancho San Rafael Wetland Mitigation	90,000	-	-	-	-	90,000
North Valley Recreation Improvements	1,244,938	-	-	-	-	1,244,938
Arboretum Greenhouse	185,000	-	-	-	-	185,000
<b>Parks Capital Total</b>	<b>4,215,758</b>	-	-	-	-	<b>4,215,758</b>
<b>Capital Facilities Tax Fund Projects</b>						
Medical Examiner Building	9,789,682	-	-	-	-	9,789,682
911 Parr Blvd. - Infirmary Expansion	-	-	1,300,000	14,500,000	-	15,800,000
North Valley Library - New building	-	1,200,000	13,500,000	-	-	14,700,000
<b>Capital Facilities Tax Fund Projects Total</b>	<b>9,789,682</b>	<b>1,200,000</b>	<b>14,800,000</b>	<b>14,500,000</b>	-	<b>40,289,682</b>
<b>Other Funds Projects</b>						
General Fund Projects	435,500	-	-	-	-	435,500
Health Fund	80,880	-	-	-	-	80,880
Animal Services Fund Projects	150,000	-	-	-	-	150,000
Enhanced 911 Fund Revenue	350,000	-	-	-	-	350,000
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communications System Projects	457,000	-	-	-	-	457,000
Roads Fund Projects	3,745,000	3,600,000	3,600,000	3,600,000	3,600,000	18,145,000
Other Restricted Special Revenue Fund Projects	4,390,000	-	-	-	-	4,390,000
<b>Other Funds Total</b>	<b>9,753,380</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>24,153,380</b>
<b>Utilities Fund Projects</b>						
Golden Valley Water Rights Purchase	75,000	75,000	75,000	75,000	75,000	375,000
Huffaker Hills Reservoir Lining Improv - P2	2,200,000	-	-	-	-	2,200,000
Field Creek Pump Replacement	75,000	75,000	75,000	-	-	225,000
Huffaker Reservoir Water Quality Management	100,000	500,000	-	-	-	600,000
Reclaim Truck Fills	-	100,000	-	-	-	100,000
Field Creek Reservoir Water Quality Management	-	500,000	-	-	-	500,000
Dorothy Towne (Zircon) Lift Station Improv	700,000	-	-	-	-	700,000
STMWRF Solids Management Facility	6,670,000	-	-	-	-	6,670,000
STMWRF Utility Operations Building	187,500	-	-	-	-	187,500
STMWRF Enhancement Projects	1,075,000	950,000	-	-	750,000	2,775,000
Cold Springs WRF Enhancement Projects	100,000	-	-	-	-	100,000
SW Vista Lift Station Sewer Main Extension	200,000	-	-	-	-	200,000

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Horizon Hills Sewer System Improvements	-	-	-	225,000	225,000	450,000
Reclaimed Water Transmission Main Extensions	200,000	200,000	200,000	200,000	200,000	1,000,000
STMWRF Solids Management Facility	3,330,000	-	-	-	-	3,330,000
Pleasant Valley Interceptor Reach 4	150,000	-	-	-	-	150,000
STMWRF New Capacity to 6 MGD	-	-	-	-	35,000,000	35,000,000
Pleasant Valley Interceptor Reach 3A	-	-	-	-	3,000,000	3,000,000
Pleasant Valley Interceptor Reach 3B	-	-	-	-	4,000,000	4,000,000
Pleasant Valley Interceptor Reach 3C	-	6,000,000	-	-	-	6,000,000
Pleasant Valley Interceptor Reach 4	-	8,000,000	-	-	-	8,000,000
Phased Sewering Project Phase 1B - Grant	2,526,024	-	-	-	-	2,526,024
<b>Utilities Fund Projects Total</b>	<b>17,588,524</b>	<b>16,400,000</b>	<b>350,000</b>	<b>500,000</b>	<b>43,250,000</b>	<b>78,088,524</b>
<b>Equipment Services Fund Projects</b>						
Heavy Equipment Lease/Purchase	-	-	1,416,000	2,035,000	-	3,451,000
Heavy Equipment Replacement	800,000	700,000	800,000	900,000	1,000,000	4,200,000
Light Equipment Replacement	1,600,000	1,800,000	1,900,000	2,000,000	2,000,000	9,300,000
<b>Equipment Services Fund Projects Total</b>	<b>2,400,000</b>	<b>2,500,000</b>	<b>4,116,000</b>	<b>4,935,000</b>	<b>3,000,000</b>	<b>16,951,000</b>
<b>Total All Projects</b>	<b>\$ 48,428,344</b>	<b>\$ 30,104,300</b>	<b>\$ 26,717,000</b>	<b>\$ 26,164,000</b>	<b>\$ 52,442,000</b>	<b>\$183,855,644</b>

## WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2016-2020

## FUND SUMMARY

CAPITAL FUNDS SUMMARY	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Total 5 Years
<b>Fund</b>						
Capital Improvement Fund	4,681,000	6,404,300	3,851,000	2,629,000	2,592,000	20,157,300
Parks Capital Fund	4,215,758	-	-	-	-	4,215,758
Capital Facilities Tax Fund	9,789,682	1,200,000	14,800,000	14,500,000	-	40,289,682
Other Funds	9,753,380	3,600,000	3,600,000	3,600,000	3,600,000	24,153,380
Utilities Fund	17,588,524	16,400,000	350,000	500,000	43,250,000	78,088,524
Equipment Services Fund	2,400,000	2,500,000	4,116,000	4,935,000	3,000,000	16,951,000
<b>Total Funding Sources and Uses</b>	<b>\$ 48,428,344</b>	<b>\$ 30,104,300</b>	<b>\$ 26,717,000</b>	<b>\$ 26,164,000</b>	<b>\$ 52,442,000</b>	<b>\$183,855,644</b>

## FUNCTIONAL SUMMARY

Functional Summary	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Total 5 Years
<b>Function</b>						
Culture and Recreation	4,325,758	3,380,000	14,200,000	325,000	340,000	22,570,758
General Government	4,241,000	4,460,300	5,487,000	6,105,000	3,675,000	23,968,300
Health	80,880	120,000	150,000	-	210,000	560,880
Judicial	4,970,000	-	1,010,000	1,134,000	667,000	7,781,000
Public Safety	12,491,682	2,144,000	1,920,000	14,500,000	700,000	31,755,682
Public Works	3,945,000	3,600,000	3,600,000	3,600,000	3,600,000	18,345,000
Utilities	17,588,524	16,400,000	350,000	500,000	43,250,000	78,088,524
Welfare	785,500	-	-	-	-	785,500
<b>Total</b>	<b>\$ 48,428,344</b>	<b>\$ 30,104,300</b>	<b>\$ 26,717,000</b>	<b>\$ 26,164,000</b>	<b>\$ 52,442,000</b>	<b>\$183,855,644</b>

## REVENUE SOURCES SUMMARY

Revenue Summary	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Total 5 Years
<b>Revenue Source</b>						
Ad Valorem	4,765,219	6,200,000	3,800,000	3,500,000	4,000,000	22,265,219
Grants	2,526,024	-	-	-	-	2,526,024
Fees and Charges	21,962,100	19,909,022	3,677,037	3,448,593	44,511,311	93,508,063
Interest Earnings	604,280	395,278	639,963	615,407	330,689	2,585,617
Fuel Taxes	3,745,000	3,600,000	3,600,000	3,600,000	3,600,000	18,145,000
Parks Bonds, Grants, and Taxes	4,215,758	-	-	-	-	4,215,758
Debt Financing	10,609,963	-	15,000,000	15,000,000	-	40,609,963
<b>Total</b>	<b>\$ 48,428,344</b>	<b>\$ 30,104,300</b>	<b>\$ 26,717,000</b>	<b>\$ 26,164,000</b>	<b>\$ 52,442,000</b>	<b>\$183,855,644</b>