



# WASHOE COUNTY

"Dedicated To Excellence in Public Service"

[www.co.washoe.nv.us](http://www.co.washoe.nv.us)

CM/ACM \_\_\_\_\_

Finance \_\_\_\_\_

DA \_\_\_\_\_

Risk Mgt. \_\_\_\_\_

Parks Dept. \_\_\_\_\_

## STAFF REPORT

BOARD MEETING DATE: July 27, 2010

**DATE:** July 14, 2010  
**TO:** Board of County Commissioners  
**FROM:** David Childs, Assistant County Manager  
Telephone: 328-2010, E-mail: [dchilds@washoecounty.us](mailto:dchilds@washoecounty.us)  
**THROUGH:** Katy Simon, County Manager

**SUBJECT: Recommendation to adopt the Washoe County Capital Improvements Plan for Fiscal Year 2011-2015. Projects will return to the Board of County Commissioners for separate action prior to implementation – Manager. (All Commission Districts)**

---

### SUMMARY

It is recommended the Board review and approve the Washoe County Fiscal Year 2011-2015 Capital Improvements Program (CIP) Plan. This is a five-year plan for capital improvements and the CIP includes a listing of possible project needs totaling just over \$320 million during the time periods beginning in FY 2010-11 and ending in 2014-15. The planned expenditures for FY 2010-11 total \$58.5 million. This is down significantly from FY 2009-10 (budgeted expenditures were \$96 million).

The CIP generally contains capital projects that are \$100,000 or larger as part of the reporting requirements of the State and under Board of County Commissioner policies, all projects will return to the Commissioners for action prior to implementation.

Because of the financial downturn and the funding challenges faced by local governments, the first year of the CIP (FY 10-11) is greatly diminished from previous years and represents projects that either have a very high priority, or in the case of the projects in the Regional Parks and Open Space, for example, are projects that have special funding sources like grants or dedicated funding from local or state voter-approved initiatives. Projects in years 2-5 of the CIP are essentially presented in this document as part of our long-range capital planning process as a way to continue to keep an eye on the future capital needs of the County and its departments, but those out-year projects are generally shown in an unfunded status at this point. To that end, this document is a planning tool and is also needed to meet the requirements of the State as part of Washoe County's FY 2010-11 budget submittal.

***County Priority supported by this item: Sustainable Economic, Natural, Organizational, and Social Resources***

### **PREVIOUS ACTION**

April 27, 2010 – BCC Discussion and possible direction regarding Manager’s recommended Department Operating Budget Plans in the General Fund for FY 2010-11.

May 11, 2010 – BCC review of draft Washoe County Capital Improvements Plan for Fiscal Year 2011-2015.

### **BACKGROUND**

Due to fiscal challenges and limited financial resources, staff is again recommending a scaled back CIP plan for Fiscal Year 2010/11. In the past, the County has prudently used revenues during economic up turns to fund “pay as you go” capital projects thus making one-time expenditures with lasting value and trying to minimize ongoing expenditures. For fiscal year 2010/11 with the continuing need to reduce Washoe County’s General Fund expenditures by nearly \$25 million, we faced significant challenges in funding capital projects as well as providing needed funding for the ongoing maintenance of key county infrastructure investments such as roads, technology, parks and buildings, particularly those that have been historically funded through the County’s General Fund.

Staff and the Board of County Commissioners recognize that it is prudent financial planning to consider the long-term capital needs of the Washoe County organization to maintain the enormous amount of infrastructure under our stewardship. To that end, the CIP is a necessary planning document to guide decisions about expenditures of \$100,000 or greater relating to capital infrastructure. Because of the greatly diminished funding available during the last several years and based on a similar projection for near future, the CIP process has been streamlined somewhat to reflect the simplification of the plan itself. Even though funding levels for capital projects have been reduced in light of the current economic climate, the need for a comprehensive long-term capital financing and infrastructure preservation strategy is critical given the fact that the County has an investment in capital facilities of approximately \$1 billion.

For purposes of the Department of Water Resources and the Department of Regional Parks an Open Space and the Flood Control Project, you will find attached Capital Improvement Plan elements for each that contain significant expenditures and which have gone through the Capital Improvement Planning processes of their respective areas or departments.

In the case of Regional Parks and Open Space, the proposed projects are generally funded by grants or through WC-1 or SQ-1 voter approved initiatives. To their credit, the Regional Parks and Open Space staff (as have many departments in the County) have done exceedingly well in finding grant funding to assist with acquiring and improving our regional parks and trails system. The CIP reflects those funding sources and that strategy relating to funding those improvements.

In the case of the Department of Water Resources (DWR), the CIP reflects some reductions in capital projects due to the slowing of projects that have historically been driven and funded by new development within the DWR service area, but the need still remains to continue to properly maintain the existing infrastructure in both the areas of water delivery and in the treatment of wastewater. Furthermore, with the impending merger of DWR and the Truckee Meadows Water Authority (TMWA), there remains a solid reason to continue

system maintenance and improvement measures so that we work diligently minimize issues relating to deferred maintenance that might make the merger more financially challenging for the parties. The CIP for the Department of Water Resources reflects all of these those values and objectives.

The General Fund portion of the CIP is a somewhat different story. General Fund revenues are severely reduced and in the last legislative session the State took away over \$5 million annually in property tax revenues. In addition, the legislature took the remaining dedicated portion property tax accounted for Capital Facilities Tax Fund, which equals approximately \$4.7 million. This taking of the County's property tax authority by the State significantly impacted funding for any new projects to build or maintain capital facilities in the County; but of even greater concern, is that this action by the State took the Capital Facilities Tax Levy that was supporting the debt service for the bonds issued for the construction of the Sparks Justice Court. Without funds for debt service for those previously issued bonds and without the dollars to fund the future construction of the facility, financing for the Sparks Justice Court is on hold. The project remains in the 5-year CIP in an unfunded status along with a myriad of key projects that are essential to the ongoing provision of county services.

Over the next five years, the CIP plan totals just over \$320 million with the primary sources of funding coming from dedicated sources such as Water Resources and Parks Construction grants and voter initiatives. All projects in the plan will return to the Board for specific approval prior to implementation.

For fiscal year 2010/11, capital plan funding totals \$58.57 million. Breakout of the largest sources of the funding are:

- \$17.51 million Parks Construction;
- \$12.41 million Flood Control Project
- \$14.49 million Water Resources; and
- \$7.02 million Capital Funds.

Capital plan funding in the *General Fund* for next year totals \$2.95 million. This amount is roads infrastructure at \$1.8 million, technology projects of \$750,000, and building infrastructure preservation of \$410,088.

A critical component of service delivery is the infrastructure (buildings, roads, technology, parks, etc) that provide the physical resources that are either used directly by the public or are used by employees to deliver services. Washoe County's investment in physical assets is approximately \$1 billion including:

- \$54.5 million in improvement to land,
- \$312.8 million in buildings,
- \$570.2 million in infrastructure, and
- \$90.2 million in equipment

The cost to maintain this infrastructure has historically been from the General Fund as the primary operating fund of the County. As such the maintenance programs for streets, buildings, parks and technology are located in the General Fund. Deferring ongoing maintenance, for whatever reasons, can have negative effects on operating efficiencies,

property values, and operating expenditures. Deferring maintenance can also create significant safety hazards, increase potential liability, and increase future maintenance and repair costs. Generally, on-going maintenance costs should remain relatively stable. A declining ratio between maintenance expenditures and size of asset base is a sign that insufficient resources to properly maintain our infrastructure. In FY 06/07 the General Fund included \$8.1 million in actual infrastructure preservation and has declined every year since then and the recommended FY 10/11 budget includes only \$2.95 million in General Fund supported infrastructure preservation, 65% reduction.

***Only two changes to the draft FY2011-2015 CIP were made subsequent to the May 11 BCC meeting and those changes are as follows:***

- A project has been added (shown on line 50 of the CIP spreadsheet) totaling \$450,000 with those costs spread over years 1 and 2 of the CIP. This line item would provide for a project located on a site within Rancho San Rafael where final remediation of several underground storage tanks needs to be completed. The addition of this project did not result in an increase in the CIP expenditures, but instead was offset by an equal reduction in the proposed scope for the project to complete HVAC upgrades in the Courts/Downtown Library Buildings (shown on line 45 of the spreadsheet).
- A project has been added in year 3 of the CIP as a place holder for a possible grant funded project to construct the Marlin Drain Detention Facility. (This project is shown on line 47 of the attached spreadsheet).

### **FISCAL IMPACT**

Appropriation authority for 1<sup>st</sup> year projects of CIP plan has been appropriated in the adopted budget for fiscal year 2010/11. The total project appropriation authority approved for fiscal year 2010/11 is estimated at \$58.57 million.

### **RECOMMENDATION**

Recommendation to adopt the Washoe County Capital Improvements Plan for Fiscal Year 2011-2015. Projects will return to the Board of County Commissioners for separate action prior to implementation.

### **POSSIBLE MOTION:**

I move that the Board of County Commissioners adopt the Washoe County Capital Improvements Plan for Fiscal Year 2011-2015. Projects will return to the Board of County Commissioners for separate action prior to implementation.

cc:

Budget, Comptroller

	A	C	D	E	F	G	H	I
1	<b>WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST</b>							
2	<b>Project Title</b>	<b>Funding Sources</b>	<b>Fiscal Year</b>					<b>Total 2010/2011 - 2014/2015</b>
3			<b>Year 1 2010/2011</b>	<b>Year 2 2011/2012</b>	<b>Year 3 2012/2013</b>	<b>Year 4 2013/2014</b>	<b>Year 5 2014/2015</b>	
4	<b>SUMMARY BY FUNDING SOURCE</b>							
5	Capital Facilities Tax	Capital Facilities Tax	\$ -	\$ -	\$ 18,500,000	\$ -	\$ -	\$ 18,500,000
6	Capital Improvements Fund	CapitalImprovementFund	\$ 10,126,696	\$ 8,480,901	\$ -	\$ -	\$ -	\$ 18,607,597
7	Central Truckee Meadows Remediation District	CTM Remediation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Federal and State Aid	Federal and State Aid	\$ 13,537,719	\$ 23,141,780	\$ 766,880	\$ 766,880	\$ 2,950,000	\$ 41,163,259
9	General Fund - Infrastructure Preservation	General Fund	\$ 2,952,293	\$ 3,044,255	\$ 3,306,762	\$ 3,472,101	\$ 3,645,705	\$ 16,421,117
10	Other Sources	Other Sources	\$ 4,793,979	\$ 15,578,210	\$ 17,774,737	\$ 20,338,935	\$ 45,881,292	\$ 104,367,153
11	Parks Capital Fund	Voter approved bonds, Donations	\$ 1,703,509	\$ -	\$ 3,820,499	\$ -	\$ -	\$ 5,524,008
12	Parks Construction Tax	Parks Construction Tax	\$ 2,962,611	\$ 2,080,000	\$ 30,000	\$ 923,200	\$ 3,614,100	\$ 9,609,911
13	Proposed Debt Financing	Debt Financing	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 53,959,000	\$ 56,759,000
14	Truckee River Flood Infrastructure Fund	Truckee River Flood Mngmnt	\$ 12,410,000	\$ -	\$ -	\$ -	\$ -	\$ 12,410,000
15	Water Resources Enterprise Fund	Water Resources Fund	\$ 10,086,320	\$ 5,808,200	\$ 9,769,600	\$ 6,330,000	\$ 5,255,000	\$ 37,249,120
16	Water Resources Fund-State Revolving Loan Fund	State Revolving Loan Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	<b>Total by Funding Source</b>		<b>\$ 58,573,127</b>	<b>\$ 58,133,346</b>	<b>\$ 53,968,478</b>	<b>\$ 34,631,116</b>	<b>\$ 115,305,097</b>	<b>\$ 320,611,165</b>
18								
19	<b>SUMMARY BY PROJECT TYPE</b>							
20	Building Projects		\$ 7,025,920	\$ 4,447,920	\$ 30,885,134	\$ 20,846,682	\$ 70,466,446	\$ 133,672,102
21	Major Equipment		\$ -	\$ 200,000	\$ 154,800	\$ -	\$ -	\$ 354,800
22	Parks, Open Space, Land, Stormwater and Erosion Control		\$ 17,513,613	\$ 27,435,590	\$ 8,132,179	\$ 3,356,280	\$ 32,799,040	\$ 89,236,702
23	Streets and Parking Lots		\$ 3,462,654	\$ 3,554,616	\$ 2,027,765	\$ 2,129,154	\$ 2,235,611	\$ 13,409,801
24	Technology Projects		\$ 3,667,120	\$ 9,312,120	\$ 2,999,000	\$ 1,969,000	\$ 1,599,000	\$ 19,546,240
25	Truckee River Flood Management		\$ 12,410,000	\$ -	\$ -	\$ -	\$ -	\$ 12,410,000
26	Water and Wastewater Projects		\$ 14,493,820	\$ 13,183,100	\$ 9,769,600	\$ 6,330,000	\$ 8,205,000	\$ 51,981,520
27	<b>Total by Project Type</b>		<b>\$ 58,573,127</b>	<b>\$ 58,133,346</b>	<b>\$ 53,968,478</b>	<b>\$ 34,631,116</b>	<b>\$ 115,305,097</b>	<b>\$ 320,611,165</b>
28								

	A	C	D	E	F	G	H	I
1	WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST							
2	Project Title	Funding Sources	Fiscal Year					Total 2010/2011 - 2014/2015
3			Year 1 2010/2011	Year 2 2011/2012	Year 3 2012/2013	Year 4 2013/2014	Year 5 2014/2015	
29	<b>DETAIL BY PROJECT TYPE</b>							
30								
31	<b>Building Projects</b>							
32	District Court - Expansion Planning, Engineering, Design	Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 23,584,000	\$ 23,584,000
33	Justice Court - Sparks - Court Construction	Capital Facilities Tax	\$ -	\$ -	\$ 18,500,000	\$ -	\$ -	\$ 18,500,000
34	Library - #1 Downtown Reno Library Remodel	Other Sources	\$ -	\$ -	\$ 1,820,000	\$ 2,431,000	\$ -	\$ 4,251,000
35	Library - Duncan Traner Expansion	Other Sources	\$ -	\$ -	\$ 200,000	\$ 1,312,000	\$ -	\$ 1,512,000
36	Library - North Valleys New Building	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 4,575,000	\$ 4,575,000
37	Public Works - Admin Complex Electrical system upgrade	Other Sources	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,132,352	\$ 1,232,352
38	Public Works - Admin Complex HVAC upgrades - Energy	Other Sources	\$ -	\$ -	\$ 175,000	\$ 3,451,923	\$ -	\$ 3,626,923
39	Public Works - Admin Complex Replace Fire Alarm System	Other Sources	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
40	Public Works - Buildings Infrastructure Preservation	General Fund	\$ 410,088	\$ 410,088	\$ 1,278,997	\$ 1,342,947	\$ 1,410,094	\$ 4,852,214
41	Public Works - Buildings Infrastructure Preservation	CapitalImprovementFund	\$ 412,832	\$ 412,832	\$ -	\$ -	\$ -	\$ 825,664
42	Public Works - Countywide Master Facility Plan	Other Sources	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
43	Public Works - Courts Historic Buildings Fire Sprinklers	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
44	Public Works - Courts - New court room	CapitalImprovementFund	\$ 1,103,000	\$ -	\$ -	\$ -	\$ -	\$ 1,103,000
45	Public Works - Courts/Reno Library - HVAC upgrades- Energy	CapitalImprovementFund	\$ 750,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 3,350,000
46	Public Works - Energy Efficiency Projects	CapitalImprovementFund	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
47	Public Works - Marlin Drain Detention Facility	Other Sources	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
48	Public Works - Parr Complex - Cook Chill/Kitchen Design	Other Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
49	Public Works - Parr Complex - Replace Roofing System	CapitalImprovementFund	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
50	Public Works - Rancho San Rafael UST Remediation	CapitalImprovementFund	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
51	Public Works - Sparks Library - HVAC upgrades	Other Sources	\$ -	\$ -	\$ 100,000	\$ 895,594	\$ -	\$ 995,594
52	RPSTC - Firing Range Baffle System	Other Sources	\$ -	\$ -	\$ 2,511,137	\$ -	\$ -	\$ 2,511,137
53	Senior Services - Facilities Master Plan	Other Sources	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
54	Senior Services - Satellite Dining/Food Prep	Other Sources	\$ -	\$ -	\$ 150,000	\$ 1,278,218	\$ -	\$ 1,428,218
55	Medical Examiner-Crime Lab Building	Debt Financing	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 30,375,000	\$ 33,175,000
56	Sheriff - Building-Search&Rescue,RAVEN,BombSquad etc.	Other Sources	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
57	Sheriff - Convert Storage and Vehicle Maintenance to Lab Space	Other Sources	\$ -	\$ -	\$ -	\$ 1,285,000	\$ -	\$ 1,285,000
58	Sheriff - Detention Infirmary	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,765,000	\$ 3,765,000
59	Sheriff - Long Term Evidence Storage Warehouse	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000
60	Sheriff - Safety/Security improvements Detention Facility	CapitalImprovementFund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
61	Sheriff - South Field Office/Substation	Other Sources	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,275,000	\$ 3,600,000
62	Sheriff - Spanish Springs, Palomino Valley Substation	Other Sources	\$ -	\$ 325,000	\$ 3,600,000	\$ -	\$ -	\$ 3,925,000
63	<b>Sub-total</b>		<b>\$ 7,025,920</b>	<b>\$ 4,447,920</b>	<b>\$ 30,885,134</b>	<b>\$ 20,846,682</b>	<b>\$ 70,466,446</b>	<b>\$ 133,672,102</b>
64								
65	<b>Major Equipment</b>							
66	Public Works - Portable Screen Replacement	Other Sources	\$ -	\$ -	\$ 154,800	\$ -	\$ -	\$ 154,800
67	Sheriff - RAVEN parts	CapitalImprovementFund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
68	<b>Sub-total</b>		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 154,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,800</b>
69								

	A	C	D	E	F	G	H	I
1	WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST							
2	Project Title	Funding Sources	Fiscal Year					Total 2010/2011 - 2014/2015
3			Year 1 2010/2011	Year 2 2011/2012	Year 3 2012/2013	Year 4 2013/2014	Year 5 2014/2015	
70	<b>Parks, Open Space, Land, Stormwater and Erosion Control</b>							
71	Parks - South Valleys Sports Complex Parking lot E	Other Sources	\$ -	\$ 480,673	\$ -	\$ -	\$ -	\$ 480,673
72	Parks - Historic Galena Schoolhouse improvements	Parks Construction Tax	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
73	Parks - Lazy 5 Park-Pave parking North of Gaspari Water Park	Other Sources	\$ -	\$ 152,507	\$ -	\$ -	\$ -	\$ 152,507
74	Public Works - Lemmon Valley Bike Path Repair	Other Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
75	Parks - Construction Tax Projects	Parks Construction Tax	\$ 1,811,611	\$ -	\$ -	\$ -	\$ -	\$ 1,811,611
76	Parks - Ambrose Park Mitigation	Federal and State Aid	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
77	Parks - ARRA Stimulus Projects	Federal and State Aid	\$ 1,374,507	\$ 766,880	\$ 766,880	\$ 766,880	\$ -	\$ 3,675,147
78	Parks - Ballardini Ranch Trailhead	Other Sources	\$ 2,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 3,000,000
79	Parks - Ballardini Ranch Land Acquisition (Phase II)	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	Parks - Bartley - Maintenance Garage/storage unit	Other Sources	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
81	Parks - Bartley-Pave north parking lot	Other Sources	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
82	Parks - Bowers Mansion South Parking Lot Construction	Other Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
83	Parks - Bowers-Replaster/Tile the Pool	Other Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
84	Parks - Bowers Mansion Rehab	Other Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
85	Parks - Callahan Park, Phase II	Parks Construction Tax	\$ 50,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 800,000
86	Parks - Canepa Trailhead	Federal and State Aid	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
87	Parks - Truckee Canepa Ranch Restoration	Federal and State Aid	\$ 122,600	\$ -	\$ -	\$ -	\$ -	\$ 122,600
88	Parks - Casey Bowers Davis Creek Property	Other Sources	\$ 356,979	\$ -	\$ -	\$ -	\$ -	\$ 356,979
89	Parks - Crystal Bay Park	Parks Construction Tax	\$ 371,000	\$ -	\$ -	\$ -	\$ -	\$ 371,000
90	Parks - Crystal Peak Interpretive Center	Parks Capital - Bond Projects	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
91	Parks - Crystal Peak NDOW	Federal and State Aid	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
92	Parks - Crystal Peak Pond Restoration	Parks Construction Tax	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
93	Parks - Facility Key Replacement	Other Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
94	Parks - Ferretto Restoration	Federal and State Aid	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
95	Parks - Galena Canyon Trailhead Construction	Other Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
96	Parks - Golden Valley Restroom Replacement	Other Sources	\$ -	\$ -	\$ -	\$ 303,000	\$ -	\$ 303,000
97	Parks - Hidden Valley Parks Phase III	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
98	Parks - Truckee River Aleck Streambank	Federal and State Aid	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
99	Parks - Huffaker Hills Land	Parks Capital - Bond Projects	\$ 1,223,509	\$ -	\$ -	\$ -	\$ -	\$ 1,223,509
100	Parks - Incline Park Improvements	Parks Construction Tax	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
101	Parks - Lazy 5 Regional Park - pave parking south of soccer field	Other Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
102	Parks - Lazy 5 Regional Park-Pave parking area east of soccer area	Other Sources	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
103	Parks - Lazy 5 Regional Park paving of north parking lot	Other Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
104	Parks - Lemmon Valley Park (Back)	Parks Construction Tax	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
105	Parks - Lemmon Valley Park restroom replacement	Other Sources	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
106	Parks - Mayberry Park restroom facility	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
107	Parks - Mustang Ranch	Federal and State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Parks - North Valleys Community Center	Other Sources	\$ -	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 6,300,000
109	Parks - Palomino Valley Park	Parks Construction Tax	\$ -	\$ -	\$ 30,000	\$ 273,200	\$ -	\$ 303,200
110	Parks - Parks Infrastructure Preservation	CapitalImprovementFund	\$ 317,500	\$ 317,500	\$ -	\$ -	\$ -	\$ 635,000

	A	C	D	E	F	G	H	I
1	<b>WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST</b>							
2	<b>Project Title</b>	<b>Funding Sources</b>	<b>Fiscal Year</b>					<b>Total 2010/2011 - 2014/2015</b>
3			<b>Year 1 2010/2011</b>	<b>Year 2 2011/2012</b>	<b>Year 3 2012/2013</b>	<b>Year 4 2013/2014</b>	<b>Year 5 2014/2015</b>	
111	Parks - Rancho Haven Park	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 314,100	\$ 314,100
112	Parks - Silver Knolls	Parks Construction Tax	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
113	Parks - Slide Mtn Trailhead	Parks Capital - Other Sources	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
114	Parks - Smith Ranch Master Plan	Federal and State Aid	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
115	Parks - Upper/Lower Mogul	Other Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
116	Parks - Gator Swamp Expansion Phase II acquisition	Parks Construction Tax	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
117	Parks - South Valleys Expansion (flat fields)	Parks Construction Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
118	Parks - Special Projects	Parks Capital - Other Sources	\$ -	\$ -	\$ 3,820,499	\$ -	\$ -	\$ 3,820,499
119	Parks - Sun Valley Rim Trail	Other Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
120	Parks - Tahoe Bike Path Alignment Study	Federal and State Aid	\$ 146,956	\$ -	\$ -	\$ -	\$ -	\$ 146,956
121	Parks - Tahoe Bike Path	Federal and State Aid	\$ 1,252,516	\$ -	\$ -	\$ -	\$ -	\$ 1,252,516
122	Parks - Tracy Pond Restoration	Federal and State Aid	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
123	Parks - Truckee River Bike Path Land Acquisitions	Federal and State Aid	\$ 1,747,540	\$ -	\$ -	\$ -	\$ -	\$ 1,747,540
124	Parks - Truckee UNR Farms Restoration	Federal and State Aid	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
125	Parks - Truckee Waltham Way Trail & Bridge	Federal and State Aid	\$ 285,600	\$ -	\$ -	\$ -	\$ -	\$ 285,600
126	Parks - Truckee White Fir Trailhead	Federal and State Aid	\$ 150,500	\$ -	\$ -	\$ -	\$ -	\$ 150,500
127	Parks - Verdi River Property	Federal and State Aid	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
128	Parks - Wadsworth Park	Parks Construction Tax	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
129	Parks - Washoe Valley Bike Path Construction	Federal and State Aid	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
130	Parks-Rancho San Rafael Effluent Pipeline Construction	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,290,900	\$ 3,290,900
131	Parks-May Center Arboretum Resource Center Design	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
132	Parks-May Center GBA Water Play Park	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
133	Parks-Washoe Golf Course Driving Range Net	Other Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
134	Public Works - DC-Marlin Drain Ditch Maintenance	Other Sources	\$ -	\$ 283,030	\$ -	\$ -	\$ -	\$ 283,030
135	Public Works - Toll Road & Bailey Canyon	Other Sources	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 15,000,000	\$ 16,300,000
136	Public Works - DC-Rhodes Road Bridge replacement	Other Sources	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
137	Public Works - DC-Sun Valley Blvd. Ditch maintenance	Other Sources	\$ -	\$ -	\$ 564,800	\$ 463,200	\$ 1,169,040	\$ 2,197,040
138	Public Works - E.Washoe Valley Basins & Channel Improvements	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 8,500,000
139	Public Works - Master Drainage Study-Andrew Lane/Nielsen Rd.	Other Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
140	Public Works - Master Drainage Study-Sun Valley	Other Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
141	Public Works - Warm Springs Developer Projects	CapitalImprovementFund	\$ 242,795	\$ -	\$ -	\$ -	\$ -	\$ 242,795
142	<b>Sub-total</b>		<b>\$ 17,513,613</b>	<b>\$ 27,435,590</b>	<b>\$ 8,132,179</b>	<b>\$ 3,356,280</b>	<b>\$ 32,799,040</b>	<b>\$ 89,236,702</b>



	A	C	D	E	F	G	H	I
1	WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST							
2	Project Title	Funding Sources	Fiscal Year					Total 2010/2011 - 2014/2015
3			Year 1 2010/2011	Year 2 2011/2012	Year 3 2012/2013	Year 4 2013/2014	Year 5 2014/2015	
143	<b>Streets and Parking Lot Projects</b>							
144	Public Works - Overlay, slurry seal, parking lot & street cut program	General Fund	\$ 1,839,243	\$ 1,931,205	\$ 2,027,765	\$ 2,129,154	\$ 2,235,611	\$ 10,162,979
145	Public Works - Overlay, slurry seal, parking lot & street cut program	CapitalImprovementFund	\$ 1,623,411	\$ 1,623,411	\$ -	\$ -	\$ -	\$ 3,246,822
146	<b>Sub-total</b>		<b>\$ 3,462,654</b>	<b>\$ 3,554,616</b>	<b>\$ 2,027,765</b>	<b>\$ 2,129,154</b>	<b>\$ 2,235,611</b>	<b>\$ 13,409,801</b>
147	<b>Technology Projects</b>							
148	TS - VOIP - Telephone System	Other Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
149	TS - Network Backbone Infrastructure Upgrade	Other Sources	\$ -	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 800,000
150	TS - Server Infrastructure	Other Sources	\$ -	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 848,000
151	TS - Desktop Infrastructure	Other Sources	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000
152	TS - Desktop Infrastructure	CapitalImprovementFund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
153	TS - Infrastructure Preservation	General Fund	\$ 702,962	\$ 702,962	\$ -	\$ -	\$ -	\$ 1,405,924
154	TS - Infrastructure Preservation	CapitalImprovementFund	\$ 1,327,158	\$ 1,327,158	\$ -	\$ -	\$ -	\$ 2,654,316
155	TS - SAP Mobile Asset Management	Other Sources	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 250,000
156	TS - Replace Paging System	Other Sources	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000
157	TS - Virtual PC's	CapitalImprovementFund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
158	TS - Network Switches	CapitalImprovementFund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
159	TS - Storage Area Network	CapitalImprovementFund	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
160	TS - Contract Implementation	CapitalImprovementFund	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
161	TS - Video and Audio Conferencing County Application	Other Sources	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
162	Assessor-CAMA system for real property appraisal assessment	Other Sources	\$ -	\$ 3,000,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 3,450,000
163	Assessor-Personal Property Assessment Software System	Other Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
164	Justice Court - Case Management System	Other Sources	\$ -	\$ 300,000	\$ 100,000	\$ 50,000	\$ -	\$ 450,000
165	TS - VOIP - Telephone System	Other Sources	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
166	TS - Server Infrastructure	Other Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
167	TS - Network Infrastructure	Other Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
168	TS - Desktop Infrastructure	Other Sources	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 1,185,000
169	TS - Intrusion Detection	Other Sources	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 150,000
170	TS - Webcasting	Other Sources	\$ -	\$ 118,000	\$ 50,000	\$ -	\$ -	\$ 168,000
171	TS - WiFi Application	Other Sources	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
172	E911-E911 Next Generation 911 Equipment	Other Sources	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
173	E-911 - Vesta Workstations	Other Sources	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
174	TS - Microwave Sonet Ring Redundancy	Other Sources	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
175	TS - Radio Redundancy	Other Sources	\$ -	\$ 75,000	\$ 100,000	\$ -	\$ -	\$ 175,000
176	<b>Sub-total</b>		<b>\$ 3,667,120</b>	<b>\$ 9,312,120</b>	<b>\$ 2,999,000</b>	<b>\$ 1,969,000</b>	<b>\$ 1,599,000</b>	<b>\$ 19,546,240</b>
177	<b>Truckee River Flood Management</b>							
178	TRFMP - Building Demolition on Edison way (3 ea.)	Truckee River Flood Mngmnt	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
179	TRFMP-Home Elevation-Phase 1	Truckee River Flood Mngmnt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
180	TRFMP-Home Elevation-Phase 2	Truckee River Flood Mngmnt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
181	TRFMP-Rainbow Bend walkway design and construction	Truckee River Flood Mngmnt	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
182	TRFMP - Tracy Pond Restoration-Design	Truckee River Flood Mngmnt	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
183	TRFMP - Tracy Pond Restoration-Construction	Truckee River Flood Mngmnt	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
184	TRFMP-Virginia Street Bridge-Design	Truckee River Flood Mngmnt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
185	TRMFP-Undesignated Construction	Truckee River Flood Mngmnt	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
186	<b>Sub-total</b>		<b>\$ 12,410,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,410,000</b>

	A	C	D	E	F	G	H	I
1	<b>WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST</b>							
2			<b>Fiscal Year</b>					<b>Total 2010/2011 -</b>
3	<b>Project Title</b>	<b>Funding Sources</b>	<b>Year 1 2010/2011</b>	<b>Year 2 2011/2012</b>	<b>Year 3 2012/2013</b>	<b>Year 4 2013/2014</b>	<b>Year 5 2014/2015</b>	<b>2014/2015</b>
190	<b>Water and Wastewater Projects</b>							
192	Water Resources -Utility System Water Well/Tank Drainage Improve	Water Resources Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
193	Water Resources -Utility System Production Well Rehabilitation Prog	Water Resources Fund	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
194	Water Resources -MXU installs All areas - (Flex Net System)	Water Resources Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
195	Water Resources -Lemmon Valley System Improvements - Pompe/A	Water Resources Fund	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ 258,000
196	Water Resources -Canoe Hill Supply Improvements(Spring Creek tr	Water Resources Fund	\$ 86,400	\$ -	\$ -	\$ -	\$ -	\$ 86,400
197	Water Resources -Spring Creek Tank #3 & #4 Supply Improvements	Water Resources Fund	\$ 133,200	\$ -	\$ -	\$ -	\$ -	\$ 133,200
198	Water Resources -Spring Creek Well #2 Supply Improvements	Water Resources Fund	\$ 127,920	\$ -	\$ -	\$ -	\$ -	\$ 127,920
199	Water Resources -Bella Vista Intertie Controls and Hidden Valley/D	Water Resources Fund	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
200	Water Resources -Booster Pump Station at MT. Rose Well #3	Water Resources Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
201	Water Resources -Hidden Valley Water - Well No. 4 Rehabilitation	Water Resources Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
202	Water Resources -Secondary Supply for Old Washoe	Water Resources Fund	\$ 187,200	\$ -	\$ -	\$ -	\$ -	\$ 187,200
203	Water Resources -Secondary Supply for Sunrise Estates	Water Resources Fund	\$ 165,600	\$ -	\$ -	\$ -	\$ -	\$ 165,600
204	Water Resources -Utility System Meter Replacement/Upgrade	Water Resources Fund	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
205	Water Resources -Utility System Tank Rehab Program	Water Resources Fund	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000
206	Water Resources -Utility System Water Valve Replacement	Water Resources Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
207	Water Resources -Lemmon Valley - Tanks #1 and #2 Rehab	Water Resources Fund	\$ -	\$ 421,200	\$ -	\$ -	\$ -	\$ 421,200
208	Water Resources -Lemmon Valley Well #7 Replacement (Re-drill on	Water Resources Fund	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
209	Water Resources -Decommission Delores Tank and Pressure Zone	Water Resources Fund	\$ -	\$ -	\$ 549,600	\$ -	\$ -	\$ 549,600
210	Water Resources -Spanish Springs Water - Desert Springs Zone W	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000	\$ 1,275,000
211	Water Resources -Spring Creek Well #4 Recharge	Water Resources Fund	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000
212	Water Resources -Galena Creek Crossing Transmission Main	Water Resources Fund	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
213	Water Resources -Hidden Valley Water - Piping Rock Dr Waterline F	Water Resources Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
214	Water Resources -Mt. Rose Water - Big Pine Dr Waterline Replacem	Water Resources Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
215	Water Resources -Relocation of Water Service - Hidden Valley	Water Resources Fund	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000
216	Water Resources -Thomas Creek Well Replacement/ Redrill	Water Resources Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
217	Water Resources -Thomas Creek Well Equipping	Water Resources Fund	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
218	Water Resources -River Oaks Water System R&R - Design & Const	Federal and State Aid	\$ -	\$ 3,987,000	\$ -	\$ -	\$ -	\$ 3,987,000
219	Water Resources -River Oaks Sanitary Sewer Collection System R&	Federal and State Aid	\$ -	\$ 3,387,900	\$ -	\$ -	\$ -	\$ 3,387,900
220	Water Resources -Sewer Lift Station Rehabilitation- Corrosion	Water Resources Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
221	Water Resources -Desert Springs Monitor Well Const. (EPA Grant m	Water Resources Fund	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
222	Water Resources -Desert Springs Monitor Well Const. (EPA Grant)	Federal and State Aid	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500
223	Water Resources -Steamboat Interceptor Inflow & Infiltration	Water Resources Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

	A	C	D	E	F	G	H	I
1	WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2011-2015 PROJECT LIST							
2	Project Title	Funding Sources	Fiscal Year					Total 2010/2011 - 2014/2015
3			Year 1 2010/2011	Year 2 2011/2012	Year 3 2012/2013	Year 4 2013/2014	Year 5 2014/2015	
224	Water Resources -STMWRF Improvements Project-Design & Const	Water Resources Fund	\$ 2,400,000	\$ 2,200,000	\$ 4,200,000	\$ 2,100,000	\$ 2,000,000	\$ 12,900,000
225	Water Resources -SVGID Cured in place reimbursement	Water Resources Fund	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ 344,000
226	Water Resources -Amid Filtration System (WAS/RAS)	Water Resources Fund	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
227	Water Resources -Dodge Gear Reducer (Influent Pump)	Water Resources Fund	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
228	Water Resources -Steamboat Creek Pump Station Retrofit (Level C)	Water Resources Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
229	Water Resources -STMWRF Security Gate	Water Resources Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
230	Water Resources -STMWRF Security Camera System	Water Resources Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
231	Water Resources -Flow-Dar Sewer Flow Measurement (3)	Water Resources Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
232	Water Resources -Image Server for Sewer Asset Management Prog	Water Resources Fund	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
233	Water Resources -Horizon Hills Sewer System Improvements	Water Resources Fund	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 450,000
234	Water Resources -Field Creek Pump Station Rehab	Water Resources Fund	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 250,000
235	Water Resources -Reclaim - Asset Management Program	Water Resources Fund	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
236	Water Resources -Field Creek Reservoir Disinfection System	Water Resources Fund	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
237	Water Resources -Huffaker Hills Reservoir Water Quality Managem	Water Resources Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
238	Water Resources -Hidden Valley Water - LLWTP 4 MGD Improve	Water Resources Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
239	Water Resources -Water - Creek Exchange Diversion Structures	Water Resources Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
240	Water Resources -Water Storage - Zone 11 Water Storage Tank	Water Resources Fund	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
241	Water Resources -Water Supply - Secondary Well No. 1 Equipping	Water Resources Fund	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
242	Water Resources -STM Double R Booster Pump Station Expansion	Water Resources Fund	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
243	Water Resources - North Pyramid Hwy Transmission Main	Water Resources Fund	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000
244	Water Resources -Waterline Extension Program	Water Resources Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
245	Water Resources -Lemmon Valley Water - System Imprvmts Heppne	Water Resources Fund	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
246	Water Resources -Lemmon Valley Water - System Imprvmts Heppne	Federal and State Aid	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
247	Water Resources -Lemmon Valley Water -Well #5 and #8 ASR	Water Resources Fund	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
248	Water Resources -Pleasant Valley Interceptor Reach 3A - Construct	Water Resources Fund	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
249	Water Resources -Pleasant Valley Interceptor Reach 3B - Land Acq	Water Resources Fund	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
250	Water Resources -Steamboat Lift Station Expansion	Water Resources Fund	\$ 100,000	\$ 200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,500,000
251	Water Resources -Pleasant Valley Interceptor Reach 4 - Land Acqui	Water Resources Fund	\$ 546,500	\$ -	\$ -	\$ -	\$ -	\$ 546,500
252	Water Resources -Phased Sewering Project Phase 1B - (Grant Matc	Federal and State Aid	\$ 987,500	\$ -	\$ -	\$ -	\$ -	\$ 987,500
253	Water Resources -Phased Sewering Project Phase 1B (Grant)	Federal and State Aid	\$ 2,962,500	\$ -	\$ -	\$ -	\$ -	\$ 2,962,500
254	Water Resources -Phased Sewering Project Phase 2A	Federal and State Aid	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000	\$ 2,950,000
255	Water Resources -Cold Springs Collection System (Existing homes)	Water Resources Fund	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
256	Water Resources -Cold Springs WRF Expansion - Facility Plan	Water Resources Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
257	Water Resources -Truckee Canyon Water System - Solids Managem	Water Resources Fund	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
258	Water Resources -Desert Springs Water Quality Blending Phase 2 (	Water Resources Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
259	Water Resources -Desert Springs Water Quality Blending Phase 2 (	Federal and State Aid	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
260	Water Resources -Eagle Canyon Phase 2 Transmission Main	Water Resources Fund	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000
261	<b>Sub-total</b>		<b>\$ 14,493,820</b>	<b>\$ 13,183,100</b>	<b>\$ 9,769,600</b>	<b>\$ 6,330,000</b>	<b>\$ 8,205,000</b>	<b>\$ 51,981,520</b>