

**WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017
FUND SUMMARY**

	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
CAPITAL FUNDS SUMMARY						
Fund						
Other Funds	5,685,592	4,020,000	4,020,000	4,020,000	4,020,000	21,765,592
Capital Improvement Fund	6,900,487	2,118,851	2,110,000	2,060,000	2,260,000	15,449,338
Parks Capital Fund	15,334,864	8,472,014	100,000	80,000	85,300	24,072,178
Capital Facilities Tax Fund	13,056,878	7,853,837	5,966,480	5,422,620	58,554,412	90,854,227
Water Resources Enterprise Fund	14,137,508	17,673,900	6,171,000	6,759,400	9,677,000	54,418,808
Equipment Services Fund	3,859,981	1,400,000	1,400,000	1,400,000	3,323,451	11,383,432
Total Funding Sources and Uses	\$ 58,975,310	\$ 41,538,602	\$ 19,767,480	\$ 19,742,020	\$ 77,920,163	\$ 217,943,575

**WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017
FUNCTIONAL SUMMARY**

	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Functional Summary						
Function						
Culture and Recreation	16,166,951	8,590,865	810,000	740,000	945,300	27,253,116
General Government	14,646,824	9,403,837	8,216,480	7,672,620	9,727,864	49,667,625
Health	199,000	-	-	-	-	199,000
Judicial	3,879,599	660,000	200,000	200,000	45,200,000	50,139,599
Public Safety	1,206,286	600,000	-	-	8,000,000	9,806,286
Public Works	8,739,142	4,610,000	4,370,000	4,370,000	4,370,000	26,459,142
Utilities	14,137,508	17,673,900	6,171,000	6,759,400	9,677,000	54,418,808
Total	\$ 58,975,310	\$ 41,538,602	\$ 19,767,480	\$ 19,742,020	\$ 77,920,164	\$ 217,943,576

Transfers to Roads Special Revenue Fund						
	Fiscal Year					
Revenue Summary	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Years
Revenue Source						
Ad Valorem	20,005,455	10,262,627	8,364,620	7,769,123	10,990,234	57,392,059
Grants	199,000	-	-	-	-	199,000
Fees and Charges	20,175,327	19,723,900	8,221,000	8,809,400	13,650,451	70,580,078
Interest Earnings	957,780	168,023	86,348	87,399	89,521	1,389,071
Gas Taxes	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Parks Bonds, Grants, and Taxes	14,697,084	8,384,052	95,512	76,098	81,781	23,334,527
Debt Financing	-	-	-	-	50,108,176	50,108,176
Total	\$ 58,975,310	\$ 41,538,602	\$ 19,767,480	\$ 19,742,020	\$ 77,920,163	\$ 217,943,575

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017						
CONSOLIDATED PROJECT LIST						
FY 2012/2013 - 2016/2017 Project List	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Projects						
Other Funds Projects						
Facilities Maintenance Projects	368,090	370,000	370,000	370,000	370,000	1,848,090
Electric Vehicle Project	199,000	-	-	-	-	199,000
A911 Next Generation Phase II	346,942	-	-	-	-	346,942
Microwave Paths to PSAPs	500,000	-	-	-	-	500,000
Technology Upgrades to the Regional P.S.T.C.	145,000	-	-	-	-	145,000
Roads Capital	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Assessor Tech Fee Projects	450,000	450,000	450,000	450,000	450,000	2,250,000
District Court Expansion	535,896	-	-	-	-	535,896
Reno Justice Court Capital	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Funds Total	5,685,592	4,020,000	4,020,000	4,020,000	4,020,000	21,765,592
Capital Improvements Fund Projects						
Admin Complex - Roof Repair	359,016	-	-	-	-	359,016
Buildings Infrastructure	443,559	-	-	-	-	443,559
Detention Security Improvements	84,344	-	-	-	-	84,344
Galena Creek / Joy Lake Bridge Scour	340,200	-	-	-	-	340,200
Longley Lane Environmental Compliance	180,900	-	-	-	-	180,900
Ground Remediation - Rancho San Rafael	165,000	-	-	-	-	165,000
Parks Infrastructure Preservation	258,248	118,851	260,000	260,000	260,000	1,157,099
Bartley Ranch-Maintenance Garage/storage unit	-	-	200,000	-	-	200,000
Bowers Mansion Park-Repair Swimming Pool	-	-	250,000	-	-	250,000
Rancho San Rafael-GBA area water play park	-	-	-	200,000	-	200,000
Parks Facilities Key Replacement Program	-	-	-	200,000	-	200,000
Golden Valley Park-Replace Restroom	-	-	-	-	300,000	300,000
Lemmon Valley Park-Replace Restroom	-	-	-	-	300,000	300,000
VOIP Infrastructure	84,250	100,000	100,000	100,000	100,000	484,250
Application Infrastructure Replacement	715,000	900,000	300,000	300,000	300,000	2,515,000
Technology Services Infrastructure	1,071,288	725,000	725,000	725,000	725,000	3,971,288
Network Infrastructure	43,130	75,000	75,000	75,000	75,000	343,130
TS Server/Storage Infrastructure	850,000	200,000	200,000	200,000	200,000	1,650,000
SAD 32 SS Valley Ranches Roads	736,000	-	-	-	-	736,000
Warm Springs Project	790,500	-	-	-	-	790,500
Other Expenditures/Uses	779,052	-	-	-	-	779,052
Capital Improvements Fund Total	6,900,487	2,118,851	2,110,000	2,060,000	2,260,000	15,449,338
Parks Capital Projects						

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017						
CONSOLIDATED PROJECT LIST						
FY 2012/2013 - 2016/2017 Project List	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Crystal Peak Park Improvements	100,000	-	-	-	-	100,000
Undesignated Expense-District 1A	-	18,085	-	-	-	18,085
Mayberry Park Restroom	100,000	-	-	-	-	100,000
Undesignated expense-District 1B	-	361,350	-	-	-	361,350
Callahan Park Phase I	44,000	-	-	-	-	44,000
Undesignated expense-District 1C	-	1,706,541	-	-	-	1,706,541
Undesignated expense District 2a1	-	109,100	-	-	-	109,100
Undesignated expense-District 2a6	-	99,100	-	-	-	99,100
Undesignated expense-District 2a7	-	487,500	-	-	-	487,500
Undesignated expense-District 2a8	-	503,500	-	-	-	503,500
Undesignated expense-Subdistrict 2b	-	423,300	-	-	-	423,300
Lazy 5-Nevada Playground Improvements	225,000	-	-	-	-	225,000
Undesignated expense-District 2c	-	875,800	-	-	-	875,800
Undesignated expense-District 2d	-	81,055	-	-	-	81,055
Undesignated expense-District 3b	-	208,100	-	-	-	208,100
Undesignated expense-4a Crystal Bay	-	462,400	-	-	-	462,400
IVGID Ball fields	481,842	-	-	-	-	481,842
Undesignated Expense-District 4b-Incline Village	-	125,023	-	-	-	125,023
SQ-1 Recreation/Restoration/Land Projects	3,623,383	1,000,000	-	-	-	4,623,383
WC-1 Park Projects & Land Acquisitions	2,932,668	-	-	-	-	2,932,668
WC-1 Trails	468,583	-	-	-	-	468,583
Undesignated Expenses-404E	-	251,160	-	-	-	251,160
Ballardini Ranch Trailhead	2,643,077	-	-	-	-	2,643,077
WC-1 Bond Land Acquisitions-Washoe Valley	356,979	-	-	-	-	356,979
Huffaker Hills Trailhead	61,048	-	-	-	-	61,048
Crystal Peak Park	71,465	-	-	-	-	71,465
Bi-State (Truckee River) Master Plan	53,000	-	-	-	-	53,000
Verdi Pond Liner	275,000	-	-	-	-	275,000
Washoe Valley Trail	175,000	-	-	-	-	175,000
Wetland Mitigation	50,000	60,000	100,000	80,000	85,300	375,300
North Valley Recreation Phase IV	2,500,000	1,700,000	-	-	-	4,200,000
Other Expenditures/Uses:	1,173,819	-	-	-	-	1,173,819
Parks Capital Total	15,334,864	8,472,014	100,000	80,000	85,300	24,072,178

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017						
CONSOLIDATED PROJECT LIST						
FY 2012/2013 - 2016/2017 Project List	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Capital Facilities Tax Fund Projects						
Sparks Justice Court	3,093,703	-	-	-	-	3,093,703
75 Court Street Re-Roof	425,000	-	-	-	-	425,000
230 Edison HVAC upgrade	450,000	-	-	-	-	450,000
Relocate Incline Justice Court to Service Center	50,000	460,000	-	-	-	510,000
Purchase storage warehouse	1,150,000	-	-	-	-	1,150,000
Major Non-routine Preventative Maintenance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Rancho San Rafael-Irrigation System Replacement Phase I	500,000	-	-	-	-	500,000
Helicopter Engine Rebuild - Sheriff	130,000	-	-	-	-	130,000
Consolidation Remodel of Office Space	-	240,000	-	-	-	240,000
Electricity Upgrade at Jail	-	600,000	-	-	-	600,000
Medical Examiner Building	-	-	-	-	8,000,000	8,000,000
District Court Building	-	-	-	-	45,000,000	45,000,000
Other Expenditures/Uses:	6,258,175	5,553,837	4,966,480	4,422,620	4,554,412	25,755,524
Capital Facilities Tax Fund Projects Total	13,056,878	7,853,837	5,966,480	5,422,620	58,554,412	90,854,227
Water Resources Fund Projects						
Water Rehabilitation Projects	870,000	5,717,000	1,351,000	1,186,400	100,000	9,224,400
Golden Valley Water Rights	170,000	73,000	70,000	73,000	77,000	463,000
Reclaimed Water Rehabilitation Projects	235,000	150,000	-	125,000	125,000	635,000
Sewer Rehabilitation Projects	1,250,000	9,387,900	-	1,025,000	4,225,000	15,887,900
Lemmon Valley Waste Water Treatment Plant Improvements	200,000	300,000	-	-	-	500,000
South Truckee Meadows Water Reclamation Facility - Rehab	4,000,000	1,200,000	3,800,000	3,500,000	600,000	13,100,000
Lemmon Valley Well #6 Building Rehabilitation	150,000	-	-	-	-	150,000
Old Washoe Secondary Supply	200,000	-	-	-	-	200,000
Water New Construction	100,000	100,000	100,000	100,000	100,000	500,000
South Truckee Meadows Water New Construction	120,000	50,000	200,000	750,000	-	1,120,000
Spanish Springs New Water Construction	200,000	-	-	-	1,750,000	1,950,000
Arsenic Remediation New Construction	-	-	-	-	1,900,000	1,900,000
Double Diamond Tank #5	2,800,000	200,000	-	-	-	3,000,000
Creek Exchange Diversion Structures	25,000	-	-	-	-	25,000
Pleasant Valley Interceptor Reach 3A & 3B	-	-	650,000	-	800,000	1,450,000
Pleasant Valley Interceptor Reach 4	50,000	496,000	-	-	-	546,000
Spanish Springs Sewer Phase 1B	3,617,508	-	-	-	-	3,617,508
Truckee Canyon Water System Solids Management	150,000	-	-	-	-	150,000
Water Resources Fund Projects Total	14,137,508	17,673,900	6,171,000	6,759,400	9,677,000	54,418,808

WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2013-2017						
CONSOLIDATED PROJECT LIST						
FY 2012/2013 - 2016/2017 Project List	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Equipment Services Fund Projects						
Heavy Equipment Lease/Purchase	2,459,981	-	-	-	1,923,451	4,383,432
Heavy Equipment Replacement	320,000	320,000	320,000	320,000	320,000	1,600,000
Light Equipment Replacement	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	5,400,000
Equipment Services Fund Projects Total	3,859,981	1,400,000	1,400,000	1,400,000	3,323,451	11,383,432
Total All Projects	\$ 58,975,310	\$ 41,538,602	\$ 19,767,480	\$ 19,742,020	\$ 77,920,163	\$ 217,943,575

Note: Other Expenditures/Uses include items such as: apportionment payments to other government agencies, minimal amounts remaining from old projects, and transfers to other funds.

**OTHER FUNDS CAPITAL
FISCAL YEAR 2013-2017 PROJECT LIST**

Revenues & Projects	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Revenues						
General Fund Revenue	368,090	370,000	370,000	370,000	370,000	1,848,090
Health Fund Revenue	199,000	-	-	-	-	199,000
E-911 Revenue	846,942	-	-	-	-	846,942
Regional Public Safety Training Center Revenue	145,000	-	-	-	-	145,000
Roads Special Revenue Fund Revenue	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Other Restricted Revenue Fund Revenue	1,185,896	650,000	650,000	650,000	650,000	3,785,896
Total Revenues	\$ 5,685,592	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ 21,765,592
Expenditures						
General Fund Projects:						
Facilities Maintenance Projects	368,090	370,000	370,000	370,000	370,000	1,848,090
General Fund Projects Total	368,090	370,000	370,000	370,000	370,000	1,848,090
Health Fund Projects:						
Electric Vehicle Project	199,000	-	-	-	-	199,000
Health Fund Projects Total	199,000	-	-	-	-	199,000
Enhanced 911 Projects:						
A911 Next Generation Phase II	346,942	-	-	-	-	346,942
Microwave Paths to PSAPs	500,000	-	-	-	-	500,000
Enhanced 911 Projects Total	846,942	-	-	-	-	846,942
Regional Public Safety Training Center Projects:						
Technology Upgrades to the Regional P.S.T.C.	145,000	-	-	-	-	145,000
Regional Public Safety Training Center Projects Total	145,000	-	-	-	-	145,000
Roads Special Revenue Fund Projects:						
Roads Capital	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Roads Special Revenue Fund Projects Total	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Other Restricted Special Revenue Fund Projects:						
Assessor Tech Fee Projects	450,000	450,000	450,000	450,000	450,000	2,250,000
District Court Expansion	535,896	-	-	-	-	535,896
Reno Justice Court Capital	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricted Special Revenue Fund Projects Total	1,185,896	650,000	650,000	650,000	650,000	3,785,896
Total Expenditures	\$ 5,685,592	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ 4,020,000	\$ 21,765,592

General Fund Projects

Project Name

Facilities Maintenance Projects

Project Description

This project covers major, but more routine facilities maintenance projects on an ongoing basis.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 338,244

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
General Fund Revenue	368,090	370,000	370,000	370,000	370,000	1,848,090
Total Sources	\$ 368,090	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,848,090

Expenditures	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Capital Outlay	368,090	370,000	370,000	370,000	370,000	1,848,090
Total Expenditures	\$ 368,090	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,848,090

Health Fund Projects

Project Name

Electric Vehicle Project

Project Description

Funding is provided to purchase 2 electric vehicles; add decals; purchase and install electric car charging station. This project was paid for by a grant for electric vehicles.

Estimated Completion Date

December, 2013

Prior Year Expenditures

\$ 36,248

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Grant Funding	199,000	-	-	-	-	199,000
Total Sources	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ 199,000

Expenditures	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	74,000	-	-	-	-	74,000
Capital Outlay	125,000	-	-	-	-	125,000
Total Expenditures	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ 199,000

Enhanced 911

Project Name

A911 Next Generation Phase II

Project Description

Funds are provided for Phase II of the A911 Next Generation upgrade, to include features of voice, text and data emergency services. During Phase 1, Washoe County upgraded from Emergency 911 dispatch services transmitted through telephone lines, to internet protocol infrastructure.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 30,000

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
E911 Revenues	346,942	-	-	-	-	346,942
Total Sources	\$ 346,942	\$ -	\$ -	\$ -	\$ -	\$ 346,942
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	346,942	-	-	-	-	346,942
Total Expenditures	\$ 346,942	\$ -	\$ -	\$ -	\$ -	\$ 346,942

Enhanced 911

Project Name

Microwave Paths to PSAPs

Project Description

Funds are provided in FY12/13 to provide a redundant microwave back up to Public Safety Answering Points (PSAPs). Currently the PSAPs are connected via underground wiring. This will provide PSAPs the ability to maintain connectivity in the event underground wiring is disrupted due to natural or manmade damage.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
E911 Revenues	500,000	-	-	-	-	500,000
Total Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	500,000	-	-	-	-	500,000
Total Expenditures	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Regional Public Safety Training Center Projects

Project Name

Technology Upgrades to the Regional P.S.T.C.

Project Description

Funds are allocated for the TMCC proposed desktop and laptop upgrades; network server and switch upgrades; media services upgrades; equipment and repairs.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 4,000

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Charges for Services	145,000	-	-	-	-	145,000
Total Sources	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Expenditures	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	145,000	-	-	-	-	145,000
Total Expenditures	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

Roads Fund Projects

Project Name

Roads Capital

Project Description

Roads projects are funded in order to Micro Seal, Cape Seal, and Cold in Place Recycle county roads as identified by the PAVER program. Also rehabilitation of select county parking lots as determined by site survey. Roads projects are paid for by gas taxes and transfers from the General Fund.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 6,530,108 (Last 2 Years)

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Fuel Taxes	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Total Sources	\$ 2,940,664	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 14,940,664

Expenditures	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	2,940,664	3,000,000	3,000,000	3,000,000	3,000,000	14,940,664
Total Expenditures	\$ 2,940,664	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 14,940,664

Other Restricted Special Revenue Projects

Project Name

Assessor Tech Fee Projects

Project Description

Pursuant to NRS 361.530, the county assessor receives one-quarter of the 8% commission reserved from the gross amount of personal property tax collections. In general, these funds are available to acquire or improve technology, archive records, or training on associated technology. FY 2013 projects include: RDE licenses, disk space and processors; Equipment/Software Upgrades; Sketch conversion costs; Building & Safety-Permits Plus Upgrade; Pictometry-potential enhancements for assessment purposes; and reserve for conversion contingencies. Some of this will be funded by new revenue and some by monies expected to roll from previously unexpended funds.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 1,777,243

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Assessor Tech Fee	450,000	450,000	450,000	450,000	450,000	2,250,000
Total Sources	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
Expenditures						
Services and Supplies	10,000	-	-	-	-	10,000
Capital Outlay	440,000	450,000	450,000	450,000	450,000	2,240,000
Total Expenditures	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000

Other Restricted Special Revenue Projects

Project Name

District Court Expansion

Project Description

Funds from the civil filing fee created through NRS 19/AB65 are for future court facility needs. Currently, most of these proceeds are anticipated for use in the possible future expansion/building of a District Court that would better meet the needs to efficiently process cases while upholding national standards of safety for employees and visitors.

Estimated Completion Date

June, 2019

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Fees	535,896	-	-	-	-	535,896
Total Sources	\$ 535,896	\$ -	\$ -	\$ -	\$ -	\$ 535,896
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	535,896	-	-	-	-	535,896
Total Expenditures	\$ 535,896	\$ -	\$ -	\$ -	\$ -	\$ 535,896

Other Restricted Special Revenue Projects

Project Name

Reno Justice Court Capital

Project Description

Funds are provided in FY12/13 and on an ongoing basis for the case management system project completion; furniture, fixtures and equipment new judge chambers. Moines are provided through fees and not Ad Valorem tax revenue.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 5,000

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Fees	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Expenditures	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

CAPITAL IMPROVEMENTS FUND						
FISCAL YEAR 2013-2017 PROJECT LIST						
Resources & Projects	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Resources						
Beginning Fund Balance	4,504,687	-	-	31,038	154,897	4,690,622
Revenues						
Investment Earnings	260,000	20,000	21,198	21,622	22,271	345,091
Transfers In	2,135,800	2,098,851	2,119,840	2,162,237	2,227,104	10,743,832
Total Resources	\$ 6,900,487	\$ 2,118,851	\$ 2,141,038	\$ 2,214,897	\$ 2,404,272	\$ 15,779,545
Expenditures						
Public Works - Construction Projects						
Admin Complex - Roof Repair	359,016	-	-	-	-	359,016
Buildings Infrastructure	443,559	-	-	-	-	443,559
Detention Security Improvements	84,344	-	-	-	-	84,344
Galena Creek / Joy Lake Bridge Scour	340,200	-	-	-	-	340,200
Longley Lane Environmental Compliance	180,900	-	-	-	-	180,900
Ground Remediation - Rancho San Rafael	165,000	-	-	-	-	165,000
Parks Infrastructure Preservation	258,248	118,851	260,000	260,000	260,000	1,157,099
Bartley Ranch-Maintenance Garage/storage unit	-	-	200,000	-	-	200,000
Bowers Mansion Park-Repair Swimming Pool	-	-	250,000	-	-	250,000
Rancho San Rafael-GBA area water play park	-	-	-	200,000	-	200,000
Parks Facilities Key Replacement Program	-	-	-	200,000	-	200,000
Golden Valley Park-Replace Restroom	-	-	-	-	300,000	300,000
Lemmon Valley Park-Replace Restroom	-	-	-	-	300,000	300,000
Public Works - Construction Projects Total	1,831,267	118,851	710,000	660,000	860,000	4,180,118
Technology Services Projects						
VOIP Infrastructure	84,250	100,000	100,000	100,000	100,000	484,250
Application Infrastructure Replacement	715,000	900,000	300,000	300,000	300,000	2,515,000
Technology Services Infrastructure	1,071,288	725,000	725,000	725,000	725,000	3,971,288
Network Infrastructure	43,130	75,000	75,000	75,000	75,000	343,130
TS Server/Storage Infrastructure	850,000	200,000	200,000	200,000	200,000	1,650,000
Technology Services Projects Total	2,763,668	2,000,000	1,400,000	1,400,000	1,400,000	8,963,668

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Admin Complex - Roof Repair

Project Description

This project provides funding in FY12/13 for a reroof of Building A at the County Complex. In order to maintain roof integrity, roofs of these kind are typically replaced every 20 years. The current roof is 23 years old and should be replaced in order to avoid possible damage due to neglecting this major maintenance issue.

Estimated Completion Date

May, 2014

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	341,062	-	-	-	-	341,062
Interest	17,954	-	-	-	-	17,954
Transfers In	-	-	-	-	-	-
Total Sources	\$ 359,016	\$ -	\$ -	\$ -	\$ -	\$ 359,016

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	359,016	-	-	-	-	359,016
Total Expenditures	\$ 359,016	\$ -	\$ -	\$ -	\$ -	\$ 359,016

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Buildings Infrastructure

Project Description

Funding is provided in FY12/13 for building infrastructure preservation projects. Various projects within the Facilities Division Infrastructure Preservation program are for the upkeep of county assets. They include projects such as HVAC upgrades, roofing replacements, flooring replacements, and energy conservation projects.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 489,711

Impact on Operating

\$ (15,000)

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	443,559	-	-	-	-	443,559
Interest	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Sources	\$ 443,559	\$ -	\$ -	\$ -	\$ -	\$ 443,559

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	443,559	-	-	-	-	443,559
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 443,559	\$ -	\$ -	\$ -	\$ -	\$ 443,559

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Detention Security Improvements

Project Description

Funding for the final phase of safety and security upgrades to various locations within the detention facility are provided in FY 12/13. The remainder of the funds will be utilized for an Intake/Sallyport renovation for officer safety while booking inmates as well as refurbishing showers in the housing units for identified health and safety needs.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 1,318,030

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	84,344	-	-	-	-	84,344
Interest	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Sources	\$ 84,344	\$ -	\$ -	\$ -	\$ -	\$ 84,344

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	84,344	-	-	-	-	84,344
Total Expenditures	\$ 84,344	\$ -	\$ -	\$ -	\$ -	\$ 84,344

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Galena Creek / Joy Lake Bridge Scour

Project Description

Funds are provided in FY 12/13 for a project to rehabilitate the stream channel and installation of the rock riprap to protect Joy Lake Road Bride embankments and eliminate the scour effects of the stream. The Bridge was constructed around 1981 and floods in the past several decades, most notably in 1997, have resulted in the degradation, scouring and widening of the channel. The bridge embankments were originally protected by rock riprap, but the riprap has almost entirely disappeared as a result of the flood events. The Nevada Department of Transportation (NDOT) has identified the Joy Lake Road Bridge as a "scour critical" bridge.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 44,425

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	323,190	-	-	-	-	323,190
Interest	17,010	-	-	-	-	17,010
Transfers In	-	-	-	-	-	-
Total Sources	\$ 340,200	\$ -	\$ -	\$ -	\$ -	\$ 340,200

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	340,200	-	-	-	-	340,200
Total Expenditures	\$ 340,200	\$ -	\$ -	\$ -	\$ -	\$ 340,200

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Longley Lane Environmental Compliance

Project Description

Funds are provide in FY12/13 to correct environmental areas of concern in which the Longley Lane Maintenance Facility is not in compliance with stormwater discharge regulations. Corrections include: connection of an overflow pipe from the high pressure truck wash system to the sanitary sewer; instillation of enhanced sand/oil separators to treat and re-circulate water for reuse in the truck wash and brine systems; and a heated slab in the truck wash bays to provide enhanced safety for personnel during icy winter conditions.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 15,128

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	171,855	-	-	-	-	171,855
Interest	9,045	-	-	-	-	9,045
Transfers In	-	-	-	-	-	-
Total Sources	\$ 180,900	\$ -	\$ -	\$ -	\$ -	\$ 180,900

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	180,900	-	-	-	-	180,900
Total Expenditures	\$ 180,900	\$ -	\$ -	\$ -	\$ -	\$ 180,900

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Ground Remediation - Rancho San Rafael

Project Description

Funds are provided in FY12/13 for the environmental clean up project due to a gasoline spill at the Rancho San Rafael maintenance yard approximately 12 years ago. This project is ongoing for the next two years.

Estimated Completion Date

July, 2014

Prior Year Expenditures

\$ 135,736

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	156,750	-	-	-	-	156,750
Interest	8,250	-	-	-	-	8,250
Transfers In	-	-	-	-	-	-
Total Sources	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	165,000	-	-	-	-	165,000
Total Expenditures	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Parks Infrastructure Preservation

Project Description

Funds are provided continuously for small and large infrastructure preservation projects within the Washoe County Parks System. Projects planned for FY 11/12 include playground surface rehabilitations, additional park lighting, pathway/trail improvements, turf reduction/enhancement projects, picnic shelter rehab and irrigation upgrades.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 330,847

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	245,336	-	-	31,037	154,896	431,269
Interest	12,912	20,000	21,198	21,622	22,271	98,003
Transfers In	-	98,851	238,802	207,341	82,833	627,827
Total Sources	\$ 258,248	\$ 118,851	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,157,099

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	258,248	118,851	260,000	260,000	260,000	1,157,099
Total Expenditures	\$ 258,248	\$ 118,851	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,157,099

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Bartley Ranch-Maintenance Garage/storage unit

Project Description

Funds are provided in future years to purchase and install a prefabricated garage/storage unit to replace con-ex boxes on site. The present solution does not meet building codes, but the storage facility is required for utility and maintenance equipment.

Estimated Completion Date

June, 2015

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	200,000	-	-	200,000
Total Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	200,000	-	-	200,000
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Bowers Mansion Park-Repair Swimming Pool

Project Description

Funding is provided in future years to refurbish the existing pool at Bowers Mansion Park, which is over 25 years old. The pool has been out of service for 2 fiscal years. The project would include repairs/rehab to existing pool, deck and circulation equipment. Another option would be to replace the pool with a more modern water feature concept.

Estimated Completion Date

June, 2015

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	250,000	-	-	250,000
Total Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	250,000	-	-	250,000
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Rancho San Rafael-GBA area water play park

Project Description

Funds are provided in future years for improvements to the area in Rancho San Rafael formerly operated as the Great Basin Adventure. The mine building was demolished in FY 11/12. A water play feature in this heavily used park could provide a lucrative revenue producing alternative for this area. Year 4 includes scope and design. Construction would be additional.

Estimated Completion Date

June, 2018

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	-	200,000	-	200,000
Total Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	200,000	-	200,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Parks Facilities Key Replacement Program

Project Description

Funds are allocated in future years for the replacement of traditional key locks with electronic swipe cards on all community centers to enable appropriate entry/exit controls and increase efficiency so that unauthorized keys are not distributed and circulated.

Estimated Completion Date

June, 2016

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	-	200,000	-	200,000
Total Sources	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	200,000	-	200,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Golden Valley Park-Replace Restroom

Project Description

Funds are provided in the future to replace the existing 25 year old restroom at Golden Valley Park. This aged restroom requires frequent repair and service calls. It is aesthetically unpleasant and does not serve the needs of citizens using this facility. The park is equipped with a ball field, horse arena, tennis courts, playground and multi-use turf areas. This park is the only park in Golden Valley.

Estimated Completion Date

June, 2017

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	-	-	300,000	300,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	300,000	300,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

PUBLIC WORKS CONSTRUCTION PROJECTS

Project Name

Lemmon Valley Park-Replace Restroom

Project Description

Funds are provided in future years to replace the existing 25 year old restroom at Lemmon Valley Park. This aged restroom requires frequent repair and service calls. It is aesthetically unpleasant and does not serve the needs of citizens using this facility. The park is equipped with multiple ball fields, playground, a community center and adjacent to an elementary school. It is the primary neighborhood park for Lemmon Valley.

Estimated Completion Date

June, 2017

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	-	-	-	-	300,000	300,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	300,000	300,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

TECHNOLOGY SERVICES PROJECTS

Project Name

VOIP Infrastructure

Project Description

Funding is included to continue to purchase IP Phones and upgrade network infrastructure to support IP technology. This technology includes related upgrades to UPS devices and switches, which will be needed in order to take advantage of IP technology.

Estimated Completion Date

June, 2018

Prior Year Expenditures

\$ 58,369

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	23,668	-	-	-	-	23,668
Interest	-	-	-	-	-	-
Transfers In	60,582	100,000	100,000	100,000	100,000	460,582
Total Sources	\$ 84,250	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 484,250

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	60,582	100,000	100,000	100,000	100,000	460,582
Capital Outlay	23,668	-	-	-	-	23,668
Total Expenditures	\$ 84,250	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 484,250

TECHNOLOGY SERVICES PROJECTS

Project Name

Application Infrastructure Replacement

Project Description

Funds are provided on an ongoing basis for the replacement of aging/out of date applications. Typically, applications are replaced or upgraded due to no longer being supported by the vendor. Another reason for replacing applications is due to the fact that there may be far more efficient applications as new products are released. Targeted applications for the coming fiscal years include - Sheriff's Tiburon, permits/licensing replacement, Public Defender/Alternate Public Defender applications, Public Administrator applications, and the CSD application consolidation.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	108,000	-	-	-	-	108,000
Interest	-	-	-	-	-	-
Transfers In	607,000	900,000	300,000	300,000	300,000	2,407,000
Total Sources	\$ 715,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,515,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	115,000	-	-	-	-	115,000
Capital Outlay	600,000	900,000	300,000	300,000	300,000	2,400,000
Total Expenditures	\$ 715,000	\$ 900,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,515,000

TECHNOLOGY SERVICES PROJECTS

Project Name

Technology Services Infrastructure

Project Description

Ongoing funding is provided in order to preserve Technology Services Infrastructure including: Desktop Hardware and Software replacement/upgrades, Microsoft Operating Systems and Office products, printers, Uninterruptible Power Supplies, Microsoft and VMWare server licensing, and other general technology replacement and upgrades.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 1,173,702

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	529,288	-	-	-	-	529,288
Interest	-	-	-	-	-	-
Transfers In	542,200	725,000	725,000	725,000	725,000	3,442,200
Total Sources	\$ 1,071,488	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 3,971,488

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	547,144	-	-	-	-	547,144
Capital Outlay	524,144	725,000	725,000	725,000	725,000	3,424,144
Total Expenditures	\$ 1,071,288	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 3,971,288

TECHNOLOGY SERVICES PROJECTS

Project Name

Network Infrastructure

Project Description

Ongoing funds are provided for the replacement, upgrade, and expansion of the network infrastructure to accommodate new technologies and network bandwidth needed by the County.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 676,653

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	43,130	75,000	75,000	75,000	75,000	343,130
Total Sources	\$ 43,130	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 343,130

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	43,130	75,000	75,000	75,000	75,000	343,130
Total Expenditures	\$ 43,130	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 343,130

TECHNOLOGY SERVICES PROJECTS

Project Name

TS Server/Storage Infrastructure

Project Description

Ongoing funds are provided to update and refresh file servers. Disk storage and backups are needed to meet growing technology storage and backup demands as more and more information is stored and archived electronically.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 1,109,995

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers In	850,000	200,000	200,000	200,000	200,000	1,650,000
Total Sources	\$ 850,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,650,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	850,000	200,000	200,000	200,000	200,000	1,650,000
Total Expenditures	\$ 850,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,650,000

SPECIAL ASSESSMENT DISTRICT PROJECTS

Project Name

SAD 32 SS Valley Ranches Roads

Project Description

Spanish Springs Valley Ranches Roads project will accomplish the installation of roads, and the moving of electric lines and telephone lines, etc. to be able to complete this task. This is an ongoing project that is funded through special assessments to the properties which will benefit from this infrastructure improvement.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ 1,388,425

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	647,567	-	-	-	-	647,567
Interest	88,433	-	-	-	-	88,433
Transfers In	-	-	-	-	-	-
Total Sources	\$ 736,000	\$ -	\$ -	\$ -	\$ -	\$ 736,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	736,000	-	-	-	-	736,000
Total Expenditures	\$ 736,000	\$ -	\$ -	\$ -	\$ -	\$ 736,000

WARM SPRINGS PROJECTS

Project Name

Warm Springs Project

Project Description

Funds are provided for possible projects to enhance the infrastructure in Warm Springs. Funds were collected as part of development fees from the area.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ 16,779

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	780,500	-	-	-	-	780,500
Interest	10,000	-	-	-	-	10,000
Transfers In	-	-	-	-	-	-
Total Sources	\$ 790,500	\$ -	\$ -	\$ -	\$ -	\$ 790,500

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	500	-	-	-	-	500
Capital Outlay	790,000	-	-	-	-	790,000
Total Expenditures	\$ 790,500	\$ -	\$ -	\$ -	\$ -	\$ 790,500

PARKS CAPITAL PROJECTS FUND						
FISCAL YEAR 2013-2017 PROJECT LIST						
Resources & Projects	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Resources						
Beginning Fund Balance	23,456,261	8,796,177	448,755	390,239	351,877	33,443,309
Revenues						
Construction Tax	37,000	36,630	36,996	37,736	38,868	187,230
Interest Earnings	637,780	87,962	4,488	3,902	3,519	737,651
Total Resources	\$ 24,131,041	\$ 8,920,769	\$ 490,239	\$ 431,877	\$ 394,264	\$ 34,368,190
Projects						
District 1 Projects						
Crystal Peak Park Improvements	100,000	-	-	-	-	100,000
Undesignated Expense-District 1A	-	18,085	-	-	-	18,085
Mayberry Park Restroom	100,000	-	-	-	-	100,000
Undesignated expense-District 1B	-	361,350	-	-	-	361,350
Callahan Park Phase I	44,000	-	-	-	-	44,000
Undesignated expense-District 1C	-	1,706,541	-	-	-	1,706,541
District 1 Projects Total	244,000	2,085,976	-	-	-	2,329,976
District 2 Projects						
Undesignated expense District 2a1	-	109,100	-	-	-	109,100
Undesignated expense-District 2a6	-	99,100	-	-	-	99,100
Undesignated expense-District 2a7	-	487,500	-	-	-	487,500
Undesignated expense-District 2a8	-	503,500	-	-	-	503,500
Undesignated expense-Subdistrict 2b	-	423,300	-	-	-	423,300
Lazy 5-Nevada Playground Improvements	225,000	-	-	-	-	225,000
Undesignated expense-District 2c	-	875,800	-	-	-	875,800
Undesignated expense-District 2d	-	81,055	-	-	-	81,055
District 2 Projects Total	225,000	2,579,355	-	-	-	2,804,355
District 3 Projects						
Undesignated expense-District 3b	-	208,100	-	-	-	208,100
District 3 Projects Total	-	208,100	-	-	-	208,100

DISTRICT 1 PROJECTS

Project Name

Crystal Peak Park Improvements

Project Description

Funds are provided in FY12/13 to complete the irrigation and landscape plan surrounding the Verdi Pond and path system.

Estimated Completion Date

December, 2012

Previous Expenditures

\$ 7,024

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	97,000	-	-	-	-	97,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	3,000	-	-	-	-	3,000
Total Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	100,000	-	-	-	-	100,000
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

DISTRICT 1 PROJECTS

Project Name:

Undesignated Expense-District 1A

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	18,085	-	-	-	18,085
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ -	\$ 18,085	\$ -	\$ -	\$ -	\$ 18,085

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	18,085	-	-	-	18,085
Total Expenditures	\$ -	\$ 18,085	\$ -	\$ -	\$ -	\$ 18,085

DISTRICT 1 PROJECTS

Project Name

Mayberry Park Restroom

Project Description

Funds are provided to replace the rental of two portable units. The new bathrooms will require staff time to service in addition to more supplies, however the net impact to operating will be minimal, but the public perception of Parks facilities should increase.

Estimated Completion Date

May, 2013

Previous Expenditures

\$ 7,611

Impact on Operating

\$ 3,860

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	87,000	-	-	-	-	87,000
Construction Tax	1,500	-	-	-	-	1,500
Interest Earnings	11,500	-	-	-	-	11,500
Total Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	100,000	-	-	-	-	100,000
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

DISTRICT 1 PROJECTS

Project Name

Undesignated expense-District 1B

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	361,350	-	-	-	361,350
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ -	\$ 361,350	\$ -	\$ -	\$ -	\$ 361,350

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	361,350	-	-	-	361,350
Total Expenditures	\$ -	\$ 361,350	\$ -	\$ -	\$ -	\$ 361,350

DISTRICT 1 PROJECTS

Project Name

Callahan Park Phase I

Project Description

Funding is provided in FY 12/13 for phase I of this project, which includes arresting the decay of the Galen School House and replacement of landscape surrounding this historic building.

Estimated Completion Date

June, 2013

Previous Expenditures

\$ 224,778

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	-	-	-	-	-
Construction Tax	10,000	-	-	-	-	10,000
Interest Earnings	34,000	-	-	-	-	34,000
Total Sources	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	44,000	-	-	-	-	44,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000

DISTRICT 1 PROJECTS

Project Name

Undesignated expense-District 1C

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 53,540

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	1,706,541	-	-	-	1,706,541
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ -	\$ 1,706,541	\$ -	\$ -	\$ -	\$ 1,706,541

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	1,500	-	-	-	1,500
Capital Outlay	-	1,705,041	-	-	-	1,705,041
Total Expenditures	\$ -	\$ 1,706,541	\$ -	\$ -	\$ -	\$ 1,706,541

DISTRICT 2 PROJECTS

Project Name

Undesignated expense District 2a1

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 294

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	96,600	-	-	-	96,600
Construction Tax	-	10,000	-	-	-	10,000
Interest Earnings	-	2,500	-	-	-	2,500
Total Sources	\$ -	\$ 109,100	\$ -	\$ -	\$ -	\$ 109,100

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	109,100	-	-	-	109,100
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 109,100	\$ -	\$ -	\$ -	\$ 109,100

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-District 2a6

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 36,477

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	96,150	-	-	-	96,150
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	2,950	-	-	-	2,950
Total Sources	\$ -	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	69,100	-	-	-	69,100
Capital Outlay	-	30,000	-	-	-	30,000
Total Expenditures	\$ -	\$ 99,100	\$ -	\$ -	\$ -	\$ 99,100

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-District 2a7

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 1,526

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	472,000	-	-	-	472,000
Construction Tax	-	1,500	-	-	-	1,500
Interest Earnings	-	14,000	-	-	-	14,000
Total Sources	\$ -	\$ 487,500	\$ -	\$ -	\$ -	\$ 487,500

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	487,500	-	-	-	487,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 487,500	\$ -	\$ -	\$ -	\$ 487,500

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-District 2a8

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 1,468

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	489,000	-	-	-	489,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	14,500	-	-	-	14,500
Total Sources	\$ -	\$ 503,500	\$ -	\$ -	\$ -	\$ 503,500

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	503,500	-	-	-	503,500
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 503,500	\$ -	\$ -	\$ -	\$ 503,500

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-Subdistrict 2b

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 68,052

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	413,300	-	-	-	413,300
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	10,000	-	-	-	10,000
Total Sources	\$ -	\$ 423,300	\$ -	\$ -	\$ -	\$ 423,300

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	355,300	-	-	-	355,300
Capital Outlay	-	68,000	-	-	-	68,000
Total Expenditures	\$ -	\$ 423,300	\$ -	\$ -	\$ -	\$ 423,300

DISTRICT 2 PROJECTS

Project Name

Lazy 5-Nevada Playground Improvements

Project Description

Funds are provided for improvements to playground surfacing in the Nevada playground at Lazy 5 Regional Park.

Estimated Completion Date

June, 2013

Previous Expenditures

\$ 32,486

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	181,500	-	-	-	-	181,500
Construction Tax	10,000	-	-	-	-	10,000
Interest Earnings	33,500	-	-	-	-	33,500
Total Sources	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	225,000	-	-	-	-	225,000
Total Expenditures	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-District 2c

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ -

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	875,800	-	-	-	875,800
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ -	\$ 875,800	\$ -	\$ -	\$ -	\$ 875,800

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	875,800	-	-	-	875,800
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 875,800	\$ -	\$ -	\$ -	\$ 875,800

DISTRICT 2 PROJECTS

Project Name

Undesignated expense-District 2d

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 48,320

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Beginning Fund Balance	-	78,555	-	-	-	78,555
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	2,500	-	-	-	2,500
Total Sources	\$ -	\$ 81,055	\$ -	\$ -	\$ -	\$ 81,055

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Expenditures						
Services and Supplies	-	81,055	-	-	-	81,055
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 81,055	\$ -	\$ -	\$ -	\$ 81,055

DISTRICT 3 PROJECTS

Project Name

Undesignated expense-District 3b

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 3,324

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	204,350	-	-	-	204,350
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	3,750	-	-	-	3,750
Total Sources	\$ -	\$ 208,100	\$ -	\$ -	\$ -	\$ 208,100

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	208,100	-	-	-	208,100
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 208,100	\$ -	\$ -	\$ -	\$ 208,100

DISTRICT 4 PROJECTS

Project Name

Undesignated expense-4a Crystal Bay

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 1,419

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	448,900	-	-	-	448,900
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	13,500	-	-	-	13,500
Total Sources	\$ -	\$ 462,400	\$ -	\$ -	\$ -	\$ 462,400

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	462,400	-	-	-	462,400
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 462,400	\$ -	\$ -	\$ -	\$ 462,400

DISTRICT 4 PROJECTS

Project Name

IVGID Ball fields

Project Description

Funds are provided in FY 12/13 for the construction of athletic fields to serve the Incline community. The scope of project provided by the Incline Village General Improvement District has been approved by Open Space and Regional Park Commission and BCC.

Estimated Completion Date

June, 2013

Previous Expenditures

\$ 627,677

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	473,742	-	-	-	-	473,742
Construction Tax	2,000	-	-	-	-	2,000
Interest Earnings	6,100	-	-	-	-	6,100
Total Sources	\$ 481,842	\$ -	\$ -	\$ -	\$ -	\$ 481,842

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	481,842	-	-	-	-	481,842
Total Expenditures	\$ 481,842	\$ -	\$ -	\$ -	\$ -	\$ 481,842

DISTRICT 4 PROJECTS

Project Name

Undesignated Expense-District 4b-Incline Village

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ -

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	116,923	-	-	-	116,923
Construction Tax	-	2,000	-	-	-	2,000
Interest Earnings	-	6,100	-	-	-	6,100
Total Sources	\$ -	\$ 125,023	\$ -	\$ -	\$ -	\$ 125,023

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	125,023	-	-	-	125,023
Total Expenditures	\$ -	\$ 125,023	\$ -	\$ -	\$ -	\$ 125,023

BOND PROJECTS

Project Name

SQ-1 Recreation/Restoration/Land Projects

Project Description

Funds are provided for SQ-1 recreation, restoration and land acquisition projects including: projects along Truckee River providing wildlife habitat, flood prevention, access to river and public lands, Tracy Pond Mitigation, Canepa Ranch Mitigation and Truckee River Bike Path Planning.

Estimated Completion Date

June, 2014

Previous Expenditures

\$ 1,038,320

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	3,515,883	1,000,000	-	-	-	4,515,883
Construction Tax	-	-	-	-	-	-
Interest Earnings	107,500	-	-	-	-	107,500
Total Sources	\$ 3,623,383	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,623,383

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	2,025,895	650,000	-	-	-	2,675,895
Capital Outlay	1,597,488	350,000	-	-	-	1,947,488
Total Expenditures	\$ 3,623,383	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,623,383

BOND PROJECTS

Project Name

WC-1 Park Projects & Land Acquisitions

Project Description

Funds are provided for the WC-1 bond projects - park and land acquisition categories. Specific land acquisition identification is in progress. Funded park projects are complete. When all task force identified categories of projects are complete, task force will re-allocate remaining funds to unfunded projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 512,833

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	2,700,168	-	-	-	-	2,700,168
Construction Tax	-	-	-	-	-	-
Interest Earnings	232,500	-	-	-	-	232,500
Total Sources	\$ 2,932,668	\$ -	\$ -	\$ -	\$ -	\$ 2,932,668

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	1,007,700	-	-	-	-	1,007,700
Capital Outlay	1,924,968	-	-	-	-	1,924,968
Total Expenditures	\$ 2,932,668	\$ -	\$ -	\$ -	\$ -	\$ 2,932,668

BOND PROJECTS

Project Name

WC-1 Trails

Project Description

Funds are provided for projects including the Huffaker Trailhead, Canepa Trailhead, Ballardini Trailhead and strategic land acquisitions.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 2,675

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	445,583	-	-	-	-	445,583
Construction Tax	-	-	-	-	-	-
Interest Earnings	23,000	-	-	-	-	23,000
Total Sources	\$ 468,583	\$ -	\$ -	\$ -	\$ -	\$ 468,583

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	200,750	-	-	-	-	200,750
Capital Outlay	267,833	-	-	-	-	267,833
Total Expenditures	\$ 468,583	\$ -	\$ -	\$ -	\$ -	\$ 468,583

BOND PROJECTS

Project Name

Undesignated Expenses-404E

Project Description

These funds are for future year projects that are currently undesignated, but future planning will tie them to new or existing projects.

Estimated Completion Date

Undetermined

Previous Expenditures

\$ 7,309

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	-	251,160	-	-	-	251,160
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ -	\$ 251,160	\$ -	\$ -	\$ -	\$ 251,160

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	251,160	-	-	-	251,160
Total Expenditures	\$ -	\$ 251,160	\$ -	\$ -	\$ -	\$ 251,160

BOND PROJECTS

Project Name
Ballardini Ranch Trailhead

Project Description
WC-1 and SNPLMA funds are provided for construction of a trailhead including restroom facility, parking, kiosk and signage.

Estimated Completion Date
June, 2013

Previous Expenditures
\$ 14,882,252

Impact on Operating
\$ 12,000

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	2,643,077	-	-	-	-	2,643,077
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 2,643,077	\$ -	\$ -	\$ -	\$ -	\$ 2,643,077

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	115,316	-	-	-	-	115,316
Capital Outlay	2,527,761	-	-	-	-	2,527,761
Total Expenditures	\$ 2,643,077	\$ -	\$ -	\$ -	\$ -	\$ 2,643,077

BOND PROJECTS

Project Name
WC-1 Bond Land Acquisitions-Washoe Valley

Project Description
Part of 2002 Bonds Open Space

Estimated Completion Date
Undetermined

Previous Expenditures
\$ 926,582

Impact on Operating
Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	356,979	-	-	-	-	356,979
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 356,979	\$ -	\$ -	\$ -	\$ -	\$ 356,979

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	356,979	-	-	-	-	356,979
Total Expenditures	\$ 356,979	\$ -	\$ -	\$ -	\$ -	\$ 356,979

BOND PROJECTS

Project Name
Huffaker Hills Trailhead

Project Description
Funds are provided in FY 12/13 for Phase II development of the Huffaker Hills Trailhead including parking lot, restroom, kiosk and signage. Funding comes from WC-1 & Recreation Trails Grant.

Estimated Completion Date
December, 2012

Previous Expenditures
\$ 223,139

Impact on Operating
\$ 3,500

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	61,048	-	-	-	-	61,048
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 61,048	\$ -	\$ -	\$ -	\$ -	\$ 61,048

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	61,048	-	-	-	-	61,048
Total Expenditures	\$ 61,048	\$ -	\$ -	\$ -	\$ -	\$ 61,048

BOND PROJECTS

Project Name
Crystal Peak Park

Project Description
Funds are provided in FY 12/13 for landscaping improvements at Crystal Peak/Verdi Pond.

Estimated Completion Date
Undetermined

Previous Expenditures
\$ 331,557

Impact on Operating
Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	71,465	-	-	-	-	71,465
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 71,465	\$ -	\$ -	\$ -	\$ -	\$ 71,465

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	71,465	-	-	-	-	71,465
Total Expenditures	\$ 71,465	\$ -	\$ -	\$ -	\$ -	\$ 71,465

BOND PROJECTS

Project Name

Bi-State (Truckee River) Master Plan

Project Description

Funding is provided in FY 12/13 for continued phases of a master plan for a bike trail along Truckee River from California State line to Pyramid Lake.

Estimated Completion Date

June, 2014

Previous Expenditures

\$ 53,072

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	53,000	-	-	-	-	53,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	53,000	-	-	-	-	53,000
Capital Outlay	-	-	-	-	-	-
Total Expenditures	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000

BOND PROJECTS

Project Name

Verdi Pond Liner

Project Description

Funds are provided in FY 12/13 to install a pond liner at Crystal Peak Park-Verdi Pond to prevent water leakage. Funding sources include SQ-1 bond, and multiple grants.

Estimated Completion Date

December, 2012

Previous Expenditures

\$ 379,403

Impact on Operating

\$ -

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	275,000	-	-	-	-	275,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	275,000	-	-	-	-	275,000
Total Expenditures	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

BOND PROJECTS

Project Name

Washoe Valley Trail

Project Description

WC-1 bond project funds are provided to develop public access to pedestrian/bike trails in Washoe Valley.

Estimated Completion Date

June, 2013

Previous Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	175,000	-	-	-	-	175,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	175,000	-	-	-	-	175,000
Total Expenditures	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

PARKS CAPITAL SPECIAL PROJECTS

Project Name

Wetland Mitigation

Project Description

Funds are provided for multiple projects including Rancho San Rafael and Truckee River wetland mitigation projects. Much of the funding comes from donations for this purpose.

Estimated Completion Date

Ongoing

Previous Expenditures

\$ 647,857

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	40,500	60,000	100,000	80,000	85,300	365,800
Construction Tax	-	-	-	-	-	-
Interest Earnings	9,500	-	-	-	-	9,500
Total Sources	\$ 50,000	\$ 60,000	\$ 100,000	\$ 80,000	\$ 85,300	\$ 375,300

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	50,000	60,000	50,000	80,000	85,300	325,300
Capital Outlay	-	-	50,000	-	-	50,000
Total Expenditures	\$ 50,000	\$ 60,000	\$ 100,000	\$ 80,000	\$ 85,300	\$ 375,300

PARKS CAPITAL SPECIAL PROJECTS

Project Name

North Valley Recreation Phase IV

Project Description

Funded via proceeds from Sierra Sage Water Rights sales, this project will construct new recreational facilities at the North Valley Regional Park including: a water spray park, athletic fields, dog park and trail systems - to be constructed in multiple phases.

Estimated Completion Date

June, 2014

Previous Expenditures

\$ 50,140

Impact on Operating

Undetermined

Revenue Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Beginning Fund Balance	2,500,000	1,700,000	-	-	-	4,200,000
Construction Tax	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Total Sources	\$ 2,500,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 4,200,000

Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Total 5 Year
	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Services and Supplies	-	-	-	-	-	-
Capital Outlay	2,500,000	1,700,000	-	-	-	4,200,000
Total Expenditures	\$ 2,500,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 4,200,000

Project Name

Sparks Justice Court

Project Description

Funds are provided for tenant improvements for the Sparks Justice Court to move them from inadequate leased space to a larger, safer location.

Estimated Completion Date

March, 2013

Prior Year Expenditures

\$ 1,104,737

Impact on Operating

\$ 22,000

Revenue Sources

Beginning Fund Balance

Ad Valorem

Interest

Total Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	-	-	-	-	-	-
Ad Valorem	3,093,703	-	-	-	-	3,093,703
Interest	-	-	-	-	-	-
Total Sources	\$ 3,093,703	\$ -	\$ -	\$ -	\$ -	\$ 3,093,703

Expenditures

Services and Supplies

Capital Outlay

Total Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	3,093,703	-	-	-	-	3,093,703
Total Expenditures	\$ 3,093,703	\$ -	\$ -	\$ -	\$ -	\$ 3,093,703

Project Name

75 Court Street Re-Roof

Project Description

Funds are allocated in FY 12/13 to replace the roof at 75 Court Street. The current roof is approximately 18-22 years old and is beyond repair. The foam roof is now saturated with water and there is no way to get it out and reseal the roof. The best solution is a complete removal and replacement.

Estimated Completion Date

October, 2012

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

Revenue Sources

Beginning Fund Balance

Ad Valorem

Interest

Total Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	425,000	-	-	-	-	425,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Expenditures

Services and Supplies

Capital Outlay

Total Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	425,000	-	-	-	-	425,000
Total Expenditures	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Project Name

230 Edison HVAC upgrade

Project Description

Complete upgrade of the heating and cooling system for the 230 Edison building. The current system is one of the most energy consuming systems within the county inventory and it was not designed to handle a server room and other high intensity technology applications. The new system is designed for the current use which will lessen the energy consumption and cost, reduce risk of hardware failure due to overheating, and provide better user comfort.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ -

Impact on Operating

\$ (11,000)

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	450,000	-	-	-	-	450,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	450,000	-	-	-	-	450,000
Total Expenditures	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Project Name

Relocate Incline Justice Court to Service Center

Project Description

Funds are provide for the next 2 fiscal years to relocate the Incline Justice Court and Constable from leased space to county owned property at the Incline Service Center. This project contemplates the design and planning in year one and the construction in year two. This project will pay for itself in approximately 6 years due to savings on rent.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ -

Impact on Operating

\$ (78,709)

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	50,000	460,000	-	-	-	510,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ 50,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 510,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	50,000	-	-	-	-	50,000
Capital Outlay	-	460,000	-	-	-	460,000
Total Expenditures	\$ 50,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 510,000

Project Name

Purchase storage warehouse

Project Description

Funds are provided to purchase a 32,000 Sq. Ft. warehouse, which would eliminate the need for the leases of the Registrar of Voter's Rock Boulevard warehouse and Search and Rescue. This move to a County owned facility would create a total 10-year savings of \$1.4 million (or an average of \$142,000 per year over next ten years). This move also allows the Registrar of Voter's warehouse and Records Retention to be moved out of the Flood Plain, which will reduce future risk of possible flood damage.

Estimated Completion Date

June, 2013

Prior Year Expenditures

\$ -

Impact on Operating

\$ (142,000)

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	1,150,000	-	-	-	-	1,150,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	1,150,000	-	-	-	-	1,150,000
Total Expenditures	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

Project Name

Major Non-routine Preventative Maintenance

Project Description

Funds are provided on an ongoing basis for infrastructure preservation projects, which include: roof repairs, HVAC upkeep, and non-routine preventative maintenance measures as identified in the Facility Management Infrastructure Preservation program.

Estimated Completion Date

Ongoing

Prior Year Expenditures

Undetermined

Impact on Operating

Undetermined

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Ad Valorem	-	-	-	-	1,000,000	1,000,000
Interest	-	-	-	-	-	-
Total Sources	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Expenditures	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Project Name

Rancho San Rafael-Irrigation System Replacement Phase I

Project Description

Funds are provide in FY 12/13 for phase I of the replacement of the irrigation system at Ranch San Rafael Park, which was originally installed in 1982/83. The system is beyond its useful life and suffers daily failures, some of which cause facility damage and consume tremendous amount of staff time to repair. Phase I would fix the most pressing issues until future funding could be dedicated to replace the remainder of the irrigation system.

Estimated Completion Date

June, 2013 (Phase I)

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	500,000	-	-	-	-	500,000
Interest	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	500,000	-	-	-	-	500,000
Total Expenditures	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Project Name

Helicopter Engine Rebuild - Sheriff

Project Description

Funds are provided in FY 12/13 to rebuild the engine on one of the Sheriff's "Kiowa" helicopters. The current engine is past 1,742 hours and the manufacture and the Federal Aviation Administration specify that this particular engine should be overhauled at 1,800 hours of flight time.

Estimated Completion Date

January, 2013

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	130,000	-	-	-	-	130,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	130,000	-	-	-	-	130,000
Total Expenditures	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Project Name

Consolidation Remodel of Office Space

Project Description

Funding is provided in future years to remodel office space due to the consolidation of the Community Services Department and contracting staffing levels. These remodels will allow the County to fully realize the efficiencies of consolidating departments and reduced staffing levels.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	-	240,000	-	-	-	240,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	240,000	-	-	-	240,000
Total Expenditures	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000

Project Name

Electricity Upgrade at Jail

Project Description

This project will provide funding in future years to provide an upgrade to the electricity capacity in the County Jail. Currently, every time there is a need to change the electricity load, a work-around has to be completed because there is not enough capacity for further increase in demand at the building. In the future, this could provide a risk to continue operating the building as-is.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	-	600,000	-	-	-	600,000
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Sources	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	600,000	-	-	-	600,000
Total Expenditures	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Project Name

Medical Examiner Building

Project Description

This project will provide funding in future years to purchase a new building to house the Medical Examiner and the Crime Lab. The current facility housing the Medical Examiner is inadequate to provide proper space for the type of work being performed. In addition, in a new location with more space, the Crime Lab could be moved into the same building providing an increased level of work efficiency between the two functions.

Estimated Completion Date

June, 2019

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources

Beginning Fund Balance

Ad Valorem

Interest

Bond Financing

Total Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	-	-	-	-	2,009,389	2,009,389
Ad Valorem	-	-	-	-	818,704	818,704
Interest	-	-	-	-	63,731	63,731
Bond Financing	-	-	-	-	5,108,176	5,108,176
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000

Expenditures

Services and Supplies

Capital Outlay

Total Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	8,000,000	8,000,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000

Project Name

District Court Building

Project Description

This project will provide funding in future years to build a new District Court House. The current facility is not designed to national court standards and is not conducive to providing efficiency in operations. In addition, the current court house was built for a number of different functions which further decrease the ability of the Court to process cases in the most effective manner. The current building also has asbestos, which further reduces the County's ability to remodel the current building.

Estimated Completion Date

June, 2019

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources

Beginning Fund Balance

Ad Valorem

Interest

Bond Financing

Total Sources

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Beginning Fund Balance	-	-	-	-	-	-
Ad Valorem	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Bond Financing	-	-	-	-	45,000,000	45,000,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000

Expenditures

Services and Supplies

Capital Outlay

Total Expenditures

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	45,000,000	45,000,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,000,000

WATER RESOURCES CAPITAL PROJECTS						
FISCAL YEAR 2013-2017 PROJECT LIST						
Resources & Projects	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Net Resources Available From:						
Rates & Cash Reserves	7,075,000	16,827,900	5,221,000	5,909,400	5,127,000	40,160,300
Surcharges, Fees, and Cash Reserves	7,062,508	846,000	950,000	850,000	4,550,000	14,258,508
Total Net Available Resources	\$ 14,137,508	\$ 17,673,900	\$ 6,171,000	\$ 6,759,400	\$ 9,677,000	\$ 54,418,808
Projects						
Water Operations Projects:						
Water Rehabilitation Projects	870,000	5,717,000	1,351,000	1,186,400	100,000	9,224,400
Golden Valley Water Rights	170,000	73,000	70,000	73,000	77,000	463,000
Reclaimed Water Rehabilitation Projects	235,000	150,000	-	125,000	125,000	635,000
Sewer Rehabilitation Projects	1,250,000	9,387,900	-	1,025,000	4,225,000	15,887,900
Lemmon Valley Waste Water Treatment Plant Improvements	200,000	300,000	-	-	-	500,000
South Truckee Meadows Water Reclamation Facility - Rehab	4,000,000	1,200,000	3,800,000	3,500,000	600,000	13,100,000
Lemmon Valley Well #6 Building Rehabilitation	150,000	-	-	-	-	150,000
Old Washoe Secondary Supply	200,000	-	-	-	-	200,000
Water Operations Projects Total	7,075,000	16,827,900	5,221,000	5,909,400	5,127,000	40,160,300
Water Construction Projects:						
Water New Construction	100,000	100,000	100,000	100,000	100,000	500,000
South Truckee Meadows Water New Construction	120,000	50,000	200,000	750,000	-	1,120,000
Spanish Springs New Water Construction	200,000	-	-	-	1,750,000	1,950,000
Arsenic Remediation New Construction	-	-	-	-	1,900,000	1,900,000
Double Diamond Tank #5	2,800,000	200,000	-	-	-	3,000,000
Creek Exchange Diversion Structures	25,000	-	-	-	-	25,000
Pleasant Valley Interceptor Reach 3A & 3B	-	-	650,000	-	800,000	1,450,000
Pleasant Valley Interceptor Reach 4	50,000	496,000	-	-	-	546,000
Spanish Springs Sewer Phase 1B	3,617,508	-	-	-	-	3,617,508
Truckee Canyon Water System Solids Management	150,000	-	-	-	-	150,000
Water Construction Projects Total	7,062,508	846,000	950,000	850,000	4,550,000	14,258,508
Total Project Costs	\$ 14,137,508	\$ 17,673,900	\$ 6,171,000	\$ 6,759,400	\$ 9,677,000	\$ 54,418,808

WATER OPERATIONS PROJECTS

Project Name

Water Rehabilitation Projects

Project Description

For FY 12/13 funds are provided for: FCC Radio SCADA Upgrades, Portable Chemical Dosing Equipment, Secondary Supply for Old Washoe, Secondary Supply for Sunrise Estates, Production Well Drilling & Equipment Replacement, Fire Flow Improvements to Lemmon Valley Tank #2, and Hidden Valley Water - Sleeve under planned South East connector

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Rates	870,000	5,717,000	1,351,000	1,186,400	100,000	9,224,400
Total Sources	\$ 870,000	\$ 5,717,000	\$ 1,351,000	\$ 1,186,400	\$ 100,000	\$ 9,224,400

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Project Costs						
Capital Outlay Labor	215,748	-	-	-	-	215,748
Capital Outlay	654,252	5,717,000	1,351,000	1,186,400	100,000	9,008,652
Total Project Costs	\$ 870,000	\$ 5,717,000	\$ 1,351,000	\$ 1,186,400	\$ 100,000	\$ 9,224,400

WATER OPERATIONS PROJECTS

Project Name

Golden Valley Water Rights

Project Description

Ongoing funds are provided for the purchase of Water Rights for Recharge in Golden Valley.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 140,000

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Rates	170,000	73,000	70,000	73,000	77,000	463,000
Total Sources	\$ 170,000	\$ 73,000	\$ 70,000	\$ 73,000	\$ 77,000	\$ 463,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	170,000	73,000	70,000	73,000	77,000	463,000
Total Project Costs	\$ 170,000	\$ 73,000	\$ 70,000	\$ 73,000	\$ 77,000	\$ 463,000

WATER OPERATIONS PROJECTS

Project Name

Reclaimed Water Rehabilitation Projects

Project Description

In FY 12/13, projects funded are: the FCC Radio SCADA Upgrades and the Huffaker Hills Reservoir Water Quality Management Improvements.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	235,000	150,000	-	125,000	125,000	635,000
Total Sources	\$ 235,000	\$ 150,000	\$ -	\$ 125,000	\$ 125,000	\$ 635,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	235,000	150,000	-	125,000	125,000	635,000
Total Project Costs	\$ 235,000	\$ 150,000	\$ -	\$ 125,000	\$ 125,000	\$ 635,000

WATER OPERATIONS PROJECTS

Project Name

Sewer Rehabilitation Projects

Project Description

Projects included for FY 12/13 are: FCC Radio SCADA Upgrades, STMWRF Solids Handling Project - Design, STMWRF-Rehab & Enhancement Project, Lemmon Valley Wastewater TP Improvements, and STWRF SPB R&R List.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 25,000

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	1,250,000	9,387,900	-	1,025,000	4,225,000	15,887,900
Total Sources	\$ 1,250,000	\$ 9,387,900	\$ -	\$ 1,025,000	\$ 4,225,000	\$ 15,887,900

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Labor Capital Outlay	79,112	-	-	-	-	79,112
Capital Outlay	1,170,888	9,387,900	-	1,025,000	4,225,000	15,808,788
Total Project Costs	\$ 1,250,000	\$ 9,387,900	\$ -	\$ 1,025,000	\$ 4,225,000	\$ 15,887,900

WATER OPERATIONS PROJECTS

Project Name

Lemmon Valley Waste Water Treatment Plant Improvements

Project Description

Funds provided in the next two fiscal years for facility improvements include: rehabilitation of the existing clarifier, the aeration system, electrical generator, SCADA, and miscellaneous system improvements.

Estimated Completion Date

June, 2015

Prior Year Expenditures

\$ 76,000

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	200,000	300,000	-	-	-	500,000
Total Sources	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 500,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	200,000	300,000	-	-	-	500,000
Total Project Costs	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 500,000

WATER OPERATIONS PROJECTS

Project Name

South Truckee Meadows Water Reclamation Facility - Rehab

Project Description

Ongoing funds are provided for facility improvements including: control systems, electrical and mechanical systems, head works, reclaimed water quality, access road improvements and solids management .

Estimated Completion Date

June, 2017

Prior Year Expenditures

\$ 1,776,859

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	4,000,000	1,200,000	3,800,000	3,500,000	600,000	13,100,000
Total Sources	\$ 4,000,000	\$ 1,200,000	\$ 3,800,000	\$ 3,500,000	\$ 600,000	\$ 13,100,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	4,000,000	1,200,000	3,800,000	3,500,000	600,000	13,100,000
Total Project Costs	\$ 4,000,000	\$ 1,200,000	\$ 3,800,000	\$ 3,500,000	\$ 600,000	\$ 13,100,000

WATER OPERATIONS PROJECTS

Project Name

Lemmon Valley Well #6 Building Rehabilitation

Project Description

Funds are provided in FY 12/13 for facility improvements including: removing an existing well building and replacing it with a new well facility with new electrical and control systems.

Estimated Completion Date

October, 2012

Prior Year Expenditures

\$ 113,091

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	150,000	-	-	-	-	150,000
Total Sources	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	150,000	-	-	-	-	150,000
Total Project Costs	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

WATER OPERATIONS PROJECTS

Project Name

Old Washoe Secondary Supply

Project Description

FY 12/13 funds are provided for the construction and equipping of a new well and associated electrical, SCADA and disinfection facilities.

Estimated Completion Date

December, 2012

Prior Year Expenditures

\$ 400,000

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Rates	200,000	-	-	-	-	200,000
Total Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	200,000	-	-	-	-	200,000
Total Project Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

WATER CONSTRUCTION PROJECTS

Project Name

Water New Construction

Project Description

Ongoing funds are allocated for the Waterline Extension Program. This programs adds waterlines as needed due to new construction and is paid for by charges to complete each project.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Surcharges and Fees	100,000	100,000	100,000	100,000	100,000	500,000
Total Sources	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	100,000	100,000	100,000	100,000	100,000	500,000
Total Project Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

WATER CONSTRUCTION PROJECTS

Project Name

South Truckee Meadows Water New Construction

Project Description

In FY 12/13, funds are provided for the South Truckee Meadows Double R Booster Pump Station Expansion. Other new construction projects are planned for the out-years as new development permits.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Surcharges and Fees	120,000	50,000	200,000	750,000	-	1,120,000
Total Sources	\$ 120,000	\$ 50,000	\$ 200,000	\$ 750,000	\$ -	\$ 1,120,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	61,663	-	-	-	-	61,663
Capital Outlay	58,337	50,000	200,000	750,000	-	1,058,337
Total Project Costs	\$ 120,000	\$ 50,000	\$ 200,000	\$ 750,000	\$ -	\$ 1,120,000

WATER CONSTRUCTION PROJECTS

Project Name

Spanish Springs New Water Construction

Project Description

In FY 12/13, improvements to Donovan Ranch Fire Flow are planned. Other projects are planned in the out-years as development permits.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Surcharges and Fees	200,000	-	-	-	1,750,000	1,950,000
Total Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,950,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	200,000	-	-	-	1,750,000	1,950,000
Total Project Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,950,000

WATER CONSTRUCTION PROJECTS

Project Name

Arsenic Remediation New Construction

Project Description

Funds are provided in year five for the Eagle Canyon Phase 2 Transmission Main.

Estimated Completion Date

June, 2017

Prior Year Expenditures

\$ -

Impact on Operating

Undetermined

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Surcharges and Fees	-	-	-	-	1,900,000	1,900,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	1,900,000	1,900,000
Total Project Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000

WATER CONSTRUCTION PROJECTS

Project Name

Double Diamond Tank #5

Project Description

Funds are provided in the next two fiscal years for the construction of a new 2.3 million gallon water storage tank that will provide fire and water service for zone 11 of the South Truckee Meadows water system.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ 157,175

Impact on Operating

Undetermined

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Surcharges and Fees	2,800,000	200,000	-	-	-	3,000,000
Total Sources	\$ 2,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,000,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	2,800,000	200,000	-	-	-	3,000,000
Total Project Costs	\$ 2,800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,000,000

WATER CONSTRUCTION PROJECTS

Project Name

Creek Exchange Diversion Structures

Project Description

The final phase of the modification of diversion structures within Whites Creek, Steamboat Creek and their associated irrigation ditches to monitor and control the surface water flows through portions of the South Truckee Meadows is funded in FY 12/13.

Estimated Completion Date

October, 2012

Prior Year Expenditures

\$ 151,470

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Surcharges and Fees	25,000	-	-	-	-	25,000
Total Sources	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	25,000	-	-	-	-	25,000
Total Project Costs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

WATER CONSTRUCTION PROJECTS

Project Name

Pleasant Valley Interceptor Reach 3A & 3B

Project Description

Funding is provided in the out-years for the acquisition of land and/or easements for construction of a 15” to 30” sewer interceptor needed future growth in the South Truckee Meadows and Pleasant Valley and construction oversizing agreement.

Estimated Completion Date

TBD

Prior Year Expenditures

\$ 2,273,565

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Surcharges and Fees	-	-	650,000	-	800,000	1,450,000
Total Sources	\$ -	\$ -	\$ 650,000	\$ -	\$ 800,000	\$ 1,450,000
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	650,000	-	800,000	1,450,000
Total Project Costs	\$ -	\$ -	\$ 650,000	\$ -	\$ 800,000	\$ 1,450,000

WATER CONSTRUCTION PROJECTS

Project Name

Pleasant Valley Interceptor Reach 4

Project Description

Funds are provided in the next two fiscal years for the acquisition of land and/or easements for construction of a 15” to 30” sewer interceptor needed future growth in the South Truckee Meadows and Pleasant Valley.

Estimated Completion Date

TBD

Prior Year Expenditures

\$ 826,422

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Surcharges and Fees	50,000	496,000	-	-	-	546,000
Total Sources	\$ 50,000	\$ 496,000	\$ -	\$ -	\$ -	\$ 546,000
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	50,000	496,000	-	-	-	546,000
Total Project Costs	\$ 50,000	\$ 496,000	\$ -	\$ -	\$ -	\$ 546,000

WATER CONSTRUCTION PROJECTS

Project Name

Spanish Springs Sewer Phase 1B

Project Description

Funding is provided in FY 12/13 for the construction of a new gravity sewer system in Spanish Springs, which will allow for the conversion of septic systems to municipal sewer. The project will remove 167 properties that are currently using septic systems and is a requirement of the Nevada Division of Environmental Protection (NDEP) due to impacts on local ground water supplies from septic systems.

Estimated Completion Date

June, 2014

Prior Year Expenditures

\$ 76,457

Impact on Operating

\$ -

Revenue Sources

Surcharges and Fees

Total Sources

Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
3,617,508	-	-	-	-	3,617,508
\$ 3,617,508	\$ -	\$ -	\$ -	\$ -	\$ 3,617,508

Project Costs

Services and Supplies

Capital Outlay

Total Project Costs

Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
-	-	-	-	-	-
3,617,508	-	-	-	-	3,617,508
\$ 3,617,508	\$ -	\$ -	\$ -	\$ -	\$ 3,617,508

WATER CONSTRUCTION PROJECTS

Project Name

Truckee Canyon Water System Solids Management

Project Description

Funding is allocated in FY12/13 for the construction of solids handling facilities, modifications and upgrades to the SCADA system, and piping and electrical system improvements.

Estimated Completion Date

April, 2013

Prior Year Expenditures

\$ 224,782

Impact on Operating

\$ -

Revenue Sources

Surcharges and Fees

Total Sources

Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
150,000	-	-	-	-	150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Project Costs

Labor Capital Outlay

Capital Outlay

Total Project Costs

Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
16,226	-	-	-	-	16,226
133,774	-	-	-	-	133,774
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

EQUIPMENT SERVICES CAPITAL PROJECTS						
FISCAL YEAR 2013-2017 PROJECT LIST						
Resources & Projects	Fiscal Year					Total 5 Years
	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	
Net Resources Available From:						
Equipment Services Internal Service Fund Revenues	3,859,981	1,400,000	1,400,000	1,400,000	3,323,451	11,383,432
Total Net Available Resources	\$ 3,859,981	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 3,323,451	\$ 11,383,432
Projects						
Equipment Services Projects:						
Heavy Equipment Lease/Purchase	2,459,981	-	-	-	1,923,451	4,383,432
Heavy Equipment Replacement	320,000	320,000	320,000	320,000	320,000	1,600,000
Light Equipment Replacement	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	5,400,000
Equipment Services Projects Total	3,859,981	1,400,000	1,400,000	1,400,000	3,323,451	11,383,432
Total Project Costs	\$ 3,859,981	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 3,323,451	\$ 11,383,432

EQUIPMENT SERVICES PROJECTS

Project Name

Heavy Equipment Lease/Purchase

Project Description

These funds are appropriated to acquire heavy equipment on a 3 - 5 year buy-back schedule. Examples of equipment included in this category would be: loaders, motor graders, and backhoes.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 1,742,262

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Charges for Services	2,459,981	-	-	-	1,923,451	4,383,432
Total Sources	\$ 2,459,981	\$ -	\$ -	\$ -	\$ 1,923,451	\$ 4,383,432

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	2,459,981	-	-	-	1,923,451	4,383,432
Total Project Costs	\$ 2,459,981	\$ -	\$ -	\$ -	\$ 1,923,451	\$ 4,383,432

Project Name

Heavy Equipment Replacement

Project Description

The funds in this category are accumulated through the collection of monthly replacement charges from their respective user departments and are expended when the piece of equipment reaches the end of its intended useful life. Examples of equipment included in this category are heavy duty trucks of 1-ton or larger, dump/plow trucks, sewer vacuum vehicles, road sweepers, asphalt and paving equipment, utility and transport trailers, and other miscellaneous utility equipment.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 222,155

Impact on Operating

\$ -

Revenue Sources	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Charges for Services	320,000	320,000	320,000	320,000	320,000	1,600,000
Total Sources	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 1,600,000

Project Costs	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Services and Supplies	-	-	-	-	-	-
Capital Outlay	320,000	320,000	320,000	320,000	320,000	1,600,000
Total Project Costs	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 1,600,000

Project Name

Light Equipment Replacement

Project Description

The funds in this category are accumulated through the collection of monthly replacement charges from their respective user departments and are expended when the vehicle reaches the end of its intended useful life. Examples of equipment included in this category are passenger vehicles, light duty pickups, vans and SUVs, sheriff's patrol vehicles, motorcycles, and medium duty pickups less than 1 ton.

Estimated Completion Date

Ongoing

Prior Year Expenditures

\$ 805,329

Impact on Operating

\$ -

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Revenue Sources						
Charges for Services	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	5,400,000
Total Sources	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 5,400,000

	Year 1 2012/2013	Year 2 2013/2014	Year 3 2014/2015	Year 4 2015/2016	Year 5 2016/2017	Total 5 Year
Project Costs						
Services and Supplies	-	-	-	-	-	-
Capital Outlay	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	5,400,000
Total Project Costs	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 5,400,000