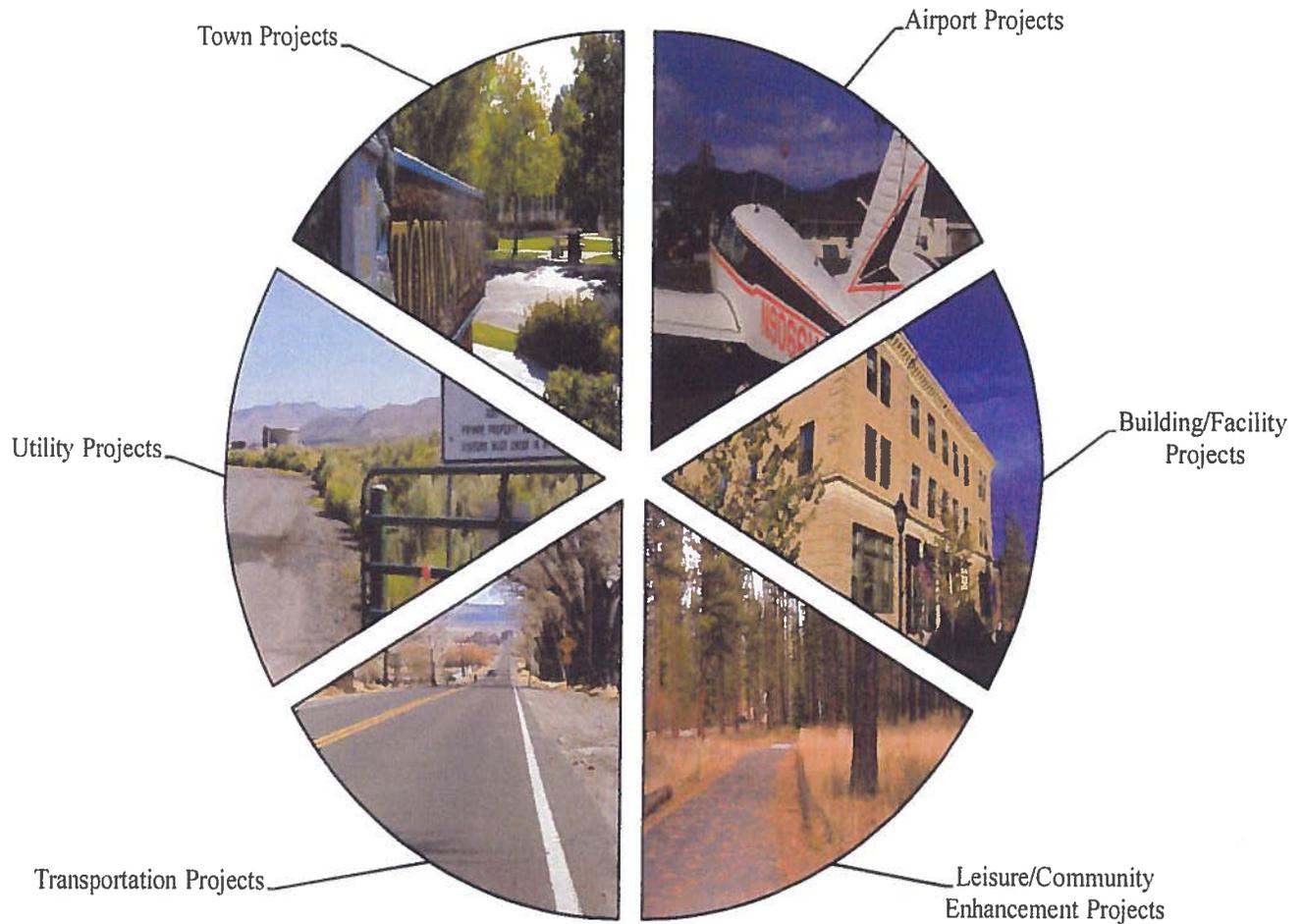


Capital Improvement Program

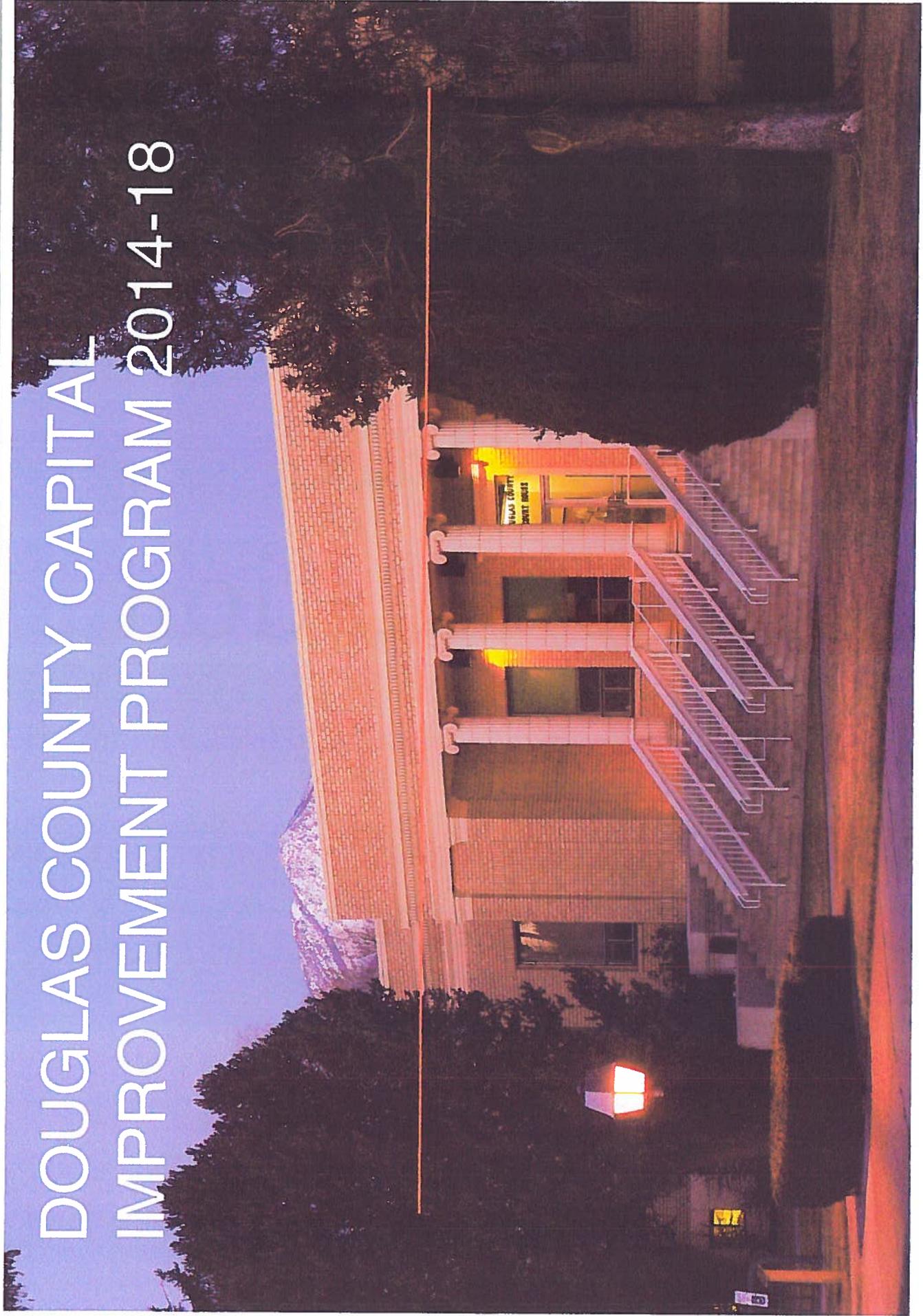
Douglas County, Nevada



**Fiscal Year
2014-2018**

Board Presentation

DOUGLAS COUNTY CAPITAL IMPROVEMENT PROGRAM 2014-18





Overview

- Capital Improvement Program Defined
- CIP Process
- Annual CIP Budget vs. 5-Year CIP Plan
- Proposed FY 2013-14 Capital Budget
- CIP Project Highlights

Capital Improvement Program Defined

- NRS 354.5945 requires annual 5-year Capital Improvement Program (CIP):
 - A Planning and Budgeting Tool
 - Identifies needed projects and improvements
 - Allows for prioritization and planning of future funding
 - A Growth Management Tool
 - Timing for projects based on Master Plan
 - Coordination of public planning (Master Plan), private development (Development Code) and public capital investment (CIP)

Master Plan

CIP

Annual Budget

20 Years

5 Years +

1 Year

Capital Improvement Program Defined

- Capital Improvement Projects:
 - Large-scale endeavors in cost, size and benefit to the community
 - Cost of \$25,000 or more
 - Useful life of 2 years or longer
- Non-recurring expenditures:
 - New construction of facilities and infrastructure
 - Rehabilitation, reconstruction or renovation
 - Acquisition of property

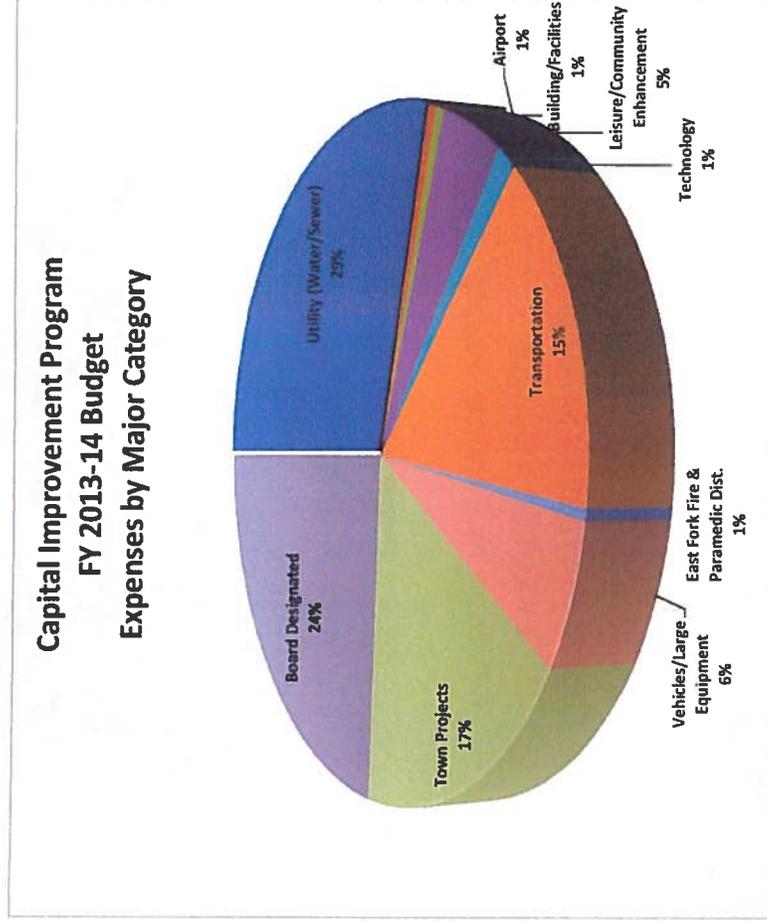
Capital Improvement Program Process

Date	Action
February – April	<ul style="list-style-type: none">• County Departments conduct Capital Improvement Program (CIP) needs assessments, project reviews and submit project planning sheets
May 9	<ul style="list-style-type: none">• Board of County Commissioners' review proposed FY 2013-14 CIP Budget and 5-Year CIP Plan
May 20	<ul style="list-style-type: none">• Board of County Commissioners adopt FY 2013-14 Budget, including CIP Budget.
June - July	<ul style="list-style-type: none">• 5 - Year CIP document prepared
August 1	<ul style="list-style-type: none">• 5-Year CIP submitted to State as required

FY 2013-14 Proposed CIP Budget Expenses by Major Category

Capital Improvement Program Expenses by Major Category	FY13-14 Budget
Projects:	
County Airport Projects	\$109,688
County Building/Facility Projects	100,000
County Leisure/Com Enhancement Projects	693,487
County Technology Projects	200,000
County Transportation Projects	2,159,945
County Utility (Water/Sewer) Projects	4,140,000
East Fork Fire & Paramedic District Projects	72,500
Town Projects	2,425,607
Board Designated Projects (TBD)*	3,443,304
Total Projects	13,344,531

Capital Outlay:	
County Vehicles/Large Equipment	892,995
Total Capital Improvement Program	\$14,237,526

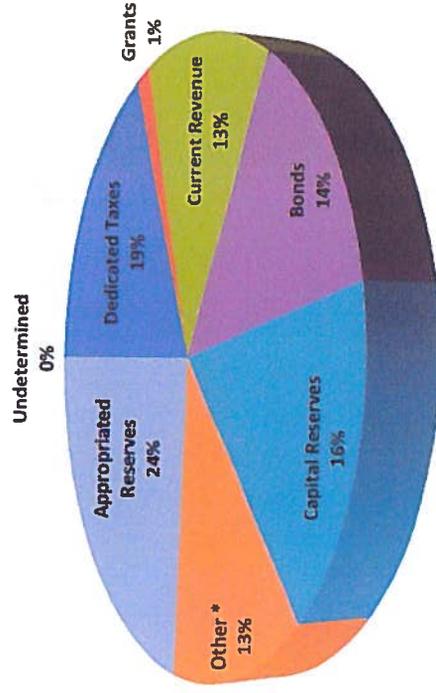


* **Board Designated Projects** – appropriated reserves set aside for non-specific projects. Projects will be presented to the Board for approval through budget transfers as they arise.

FY 2013-14 Proposed CIP Budget Revenue by Funding Source

Capital Improvement Program Revenue by Funding Source	FY13-14 Budget
Dedicated Taxes	\$2,642,945
Grants	220,000
Current Revenue	1,853,225
Bonds	1,941,750
Capital Reserves	2,284,052
Other *	1,852,250
Appropriated Reserves	3,443,304
Undetermined	-
Total CIP	\$14,237,526

**Capital Improvement Program
FY 2013-14 Budget
Revenue by Funding Source**



* Other includes revenues such as contributions from other entities, for example Carson City and IHGID (North Douglas-Carson Waterline Inter-tie project), developers, Genoa Volunteer Fire Department and NDOT matching funds.

Annual CIP Budget vs. 5-Year CIP Plan

- **FY 2013-2014 CIP “Budget”:**
 - Only includes projects with available funding
 - Board approves 1-year Capital Budget during annual budget adoption
 - Budgeted Project Examples:
 - Community and Senior Center Construction
 - Preventative Road Maintenance
 - Airport Local Matching Funds for FAA Grants
- **FY 2014 – 2018 CIP “Plan”:**
 - Includes planned projects, currently without, or pending funding
 - Planned projects are subject to change
 - Board approves planned projects as funding becomes available, e.g. grant awards, through the budget amendment process
 - Planned Project Examples:
 - Airport Projects Funded by FAA Grants

5-Year CIP Plan Expenses by Major Category

Capital Improvement Program Expenses by Major Category	FY13-14 Budget	FY13-14 Planned*	FY 14-15 Planned*	FY 16-17 Planned*	FY 16-17 Planned*	FY 16-17 Planned*	FY 17-18 Planned*	Total
Projects:								
County Airport Projects	\$109,688	\$1,645,312	\$960,000	\$2,022,900	\$2,315,000	\$940,519	\$7,993,419	
County Building/Facility Projects	100,000	769,500	308,000	255,000	980,000	220,000	2,632,500	
County Leisure/Com Enhancement Projects	693,487	9,580,000	14,780,000	1,090,000	3,625,000	3,045,000	32,813,487	
County Technology Projects	200,000	-	200,000	200,000	200,000	200,000	1,000,000	
County Transportation Projects	2,159,945	595,258	6,929,945	1,740,905	1,829,945	2,851,615	16,107,613	
County Utility (Water/Sewer) Projects	4,140,000	-	1,031,000	1,320,000	2,400,000	8,611,000	17,502,000	
East Fork Fire & Paramedic District Projects	72,500	-	-	-	-	-	72,500	
Town Projects	2,425,607	613,300	426,430	602,923	420,815	486,500	4,975,575	
Board Designated Projects (TBD)*	3,443,304	-	-	-	-	-	3,443,304	
Total Projects	13,344,531	13,203,370	24,635,375	7,231,728	11,770,760	16,354,634	\$86,540,398	
Capital Outlay:								
County Vehicles/Large Equipment	892,995	100,000	356,736	501,430	518,044	574,648	2,943,853	
Total Capital Improvement Program	\$14,237,526	\$13,303,370	\$24,992,111	\$7,733,158	\$12,288,804	\$16,929,282	\$89,484,251	

* **Planned projects** are currently unfunded, or pending funding (grant awards), and are subject to change. Board approves planned projects as funding becomes available through the budget amendment process.

* **Board Designated Projects** – appropriated reserves set aside for non-specific projects. Projects will be presented to the Board for approval through budget transfers as they arise.

5-Year CIP Plan Revenue by Funding Source

Capital Improvement Program Revenue by Funding Source	FY13-14 Budget	FY13-14 Planned*	FY 14-15 Planned*	FY 16-17 Planned*	FY 16-17 Planned*	FY 16-17 Planned*	FY 17-18 Planned*	Total
Dedicated Taxes	\$2,642,945	\$95,258	\$8,639,945	\$1,699,945	\$2,344,945	\$1,779,945	\$1,779,945	\$17,202,983
Grants	220,000	6,553,812	1,009,000	1,486,429	2,690,314	2,438,407	2,438,407	14,397,962
Current Revenue	1,853,225	719,300	4,640,430	1,235,354	1,197,502	1,195,282	1,195,282	10,841,093
Bonds	1,941,750	3,000,000	9,950,000	1,620,000	1,325,000	2,400,000	2,400,000	20,236,750
Capital Reserves	2,284,052	530,000	647,736	1,611,430	2,231,044	4,270,648	4,270,648	11,574,910
Other *	1,852,250	575,000	-	-	500,000	3,450,000	3,450,000	6,377,250
Appropriated Reserves	3,443,304	-	-	-	-	-	-	3,443,304
Undetermined	-	1,830,000	105,000	80,000	2,000,000	1,395,000	1,395,000	5,410,000
Total CIP	\$14,237,526	\$13,303,370	\$24,992,111	\$7,733,158	\$12,288,805	\$16,929,282	\$89,484,251	

* Other includes revenues such as contributions from other entities, for example Carson City and IHGID (North Douglas-Carson Waterline Inter-tie project), developers, Genoa Volunteer Fire Department and NDOT matching funds.

* **Planned projects** are currently unfunded, or pending funding (grant awards), and are subject to change. Board approves planned projects as funding becomes available through the budget amendment process.

Airport Projects

Maintenance of existing infrastructure and improvements for soaring operations



- 16/34 Main Runway Design & Engineering
- 16/34 Runway Rehabilitation
- Asphalt Maintenance & Repair
- Eastside Utilities
- Engineering & Asphalt Repair
- Replace Rotating Beacon

Building/Facility Projects

- Minden Library Increase Capacity
- Judicial Building Roof Replacement
- China Springs Office Addition



Leisure/Community Enhancement Projects

- Community and Senior Center
- Lake Tahoe Bike Path
- Johnson Lane Park Improvements
- Kahle Park Sports Turf
- Lampe Park Improvements (Ballfield Lights, ADA, Pavers and Tennis Courts)
- Topaz Lake Park Phase IV
- Kahle Community Center Expansion

Transportation Projects

- Road Preventative Maintenance
- Waterloo Lane Reconstruction
- Airport Road/US 395 Intersection Improvements
- Muller Parkway Segment H
- Vista Grande Extension and Reconstruction
- Increase Capacity of Culvert at Martin Slough
- Bridge and Culvert Improvements

Utility Projects

Cave Rock Water System Improvements

North Douglas-Carson Water Line Inter-Tie

Sunrise Estates Water System Improvements

Carson Valley & North County Water line Inter-Tie

Telemetry (SCADA) Upgrade to Various Water & Wastewater Systems

Zephyr Water Utility District – LT Compliance & System Improvements

Town Projects

• Town of Gardnerville:

- Sidewalk Repair & ADA Upgrades
- Main Street Gateway Demolition & Reconstruction
- Road Maintenance/Street Rehabilitation
- Martin Slough Trail
- Automated Truck Replacement

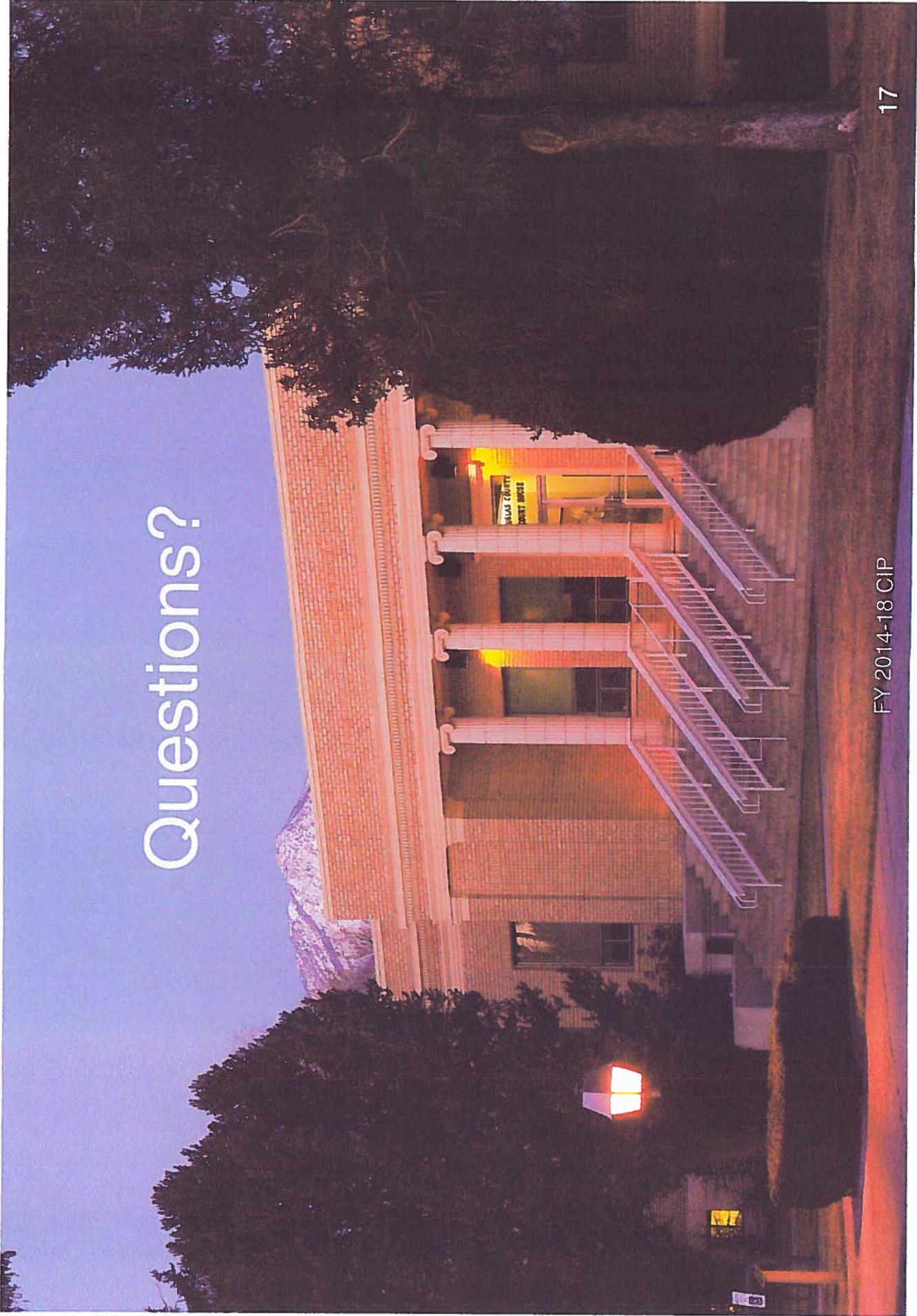
• Town of Genoa:

- Genoa Church Renovation
- Genoa Street Waterline Loop

• Town of Minden:

- Jakes Wetland Grant Match
- Minden Gateway Project
- Buckeye Well
- Street Rehabilitation and Paving
- Re-Roof of Minden Booster Station

Questions?



Capital Project Sheets

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Airport									
* 16/34 Runway Design and Engineering (Main Runway)	6/30/16	Grants				\$ 70,313			\$ 70,313
* 16/34 Runway Design and Engineering (Main Runway)	6/30/16	Current Revenue				4,687			4,687
* 16/34 Runway Rehabilitation	6/30/17	Grants					656,250		656,250
* 16/34 Runway Rehabilitation	6/30/17	Current Revenue					43,750		43,750
* Asphalt Maintenance and Repair	6/30/14	Grants		1,500,000					1,500,000
Asphalt Maintenance and Repair	6/30/14	Current Revenue	100,000						100,000
Eastside Utilities	6/30/16	Reserves				1,040,000			1,040,000
* Taxiways E,F and G - Engineering and Asphalt Repair	6/30/18	Grants		84,375	900,000	851,156	1,420,313	881,737	4,137,581
* Taxiways E,F and G - Engineering and Asphalt Repair	6/30/18	Current Revenue	5,625		60,000	56,744	94,688	58,782	275,839
* Heavy Ramp - Design for Rehabilitation	6/30/17	Grants					42,188		42,188
* Heavy Ramp - Design for Rehabilitation	6/30/17	Current Revenue					2,812		2,812
* Heavy Ramp - Design for Rehabilitation	6/30/14	Grants		60,937					60,937
* Replace Rotating Beacon	6/30/14	Current Revenue							
* Replace Rotating Beacon	6/30/14	Grants	4,063						4,063
* Taxiway B Design	6/30/17	Current Revenue					51,563		51,563
* Taxiway B Design	6/30/17	Current Revenue					3,437		3,437
Total Airport Projects			109,688	1,645,312	960,000	2,022,900	2,315,001	940,519	7,993,420
County Building/Facility Projects									
* Maintenance of County Buildings and Facilities	6/30/18	Current Revenue			100,000	100,000	100,000	100,000	500,000
CSYC - remodel - Case Manager Building	6/30/17	Current Revenue	100,000						10,000
CSYC - repairs/remodel - Animal Barn	6/30/15	Current Revenue			8,000				8,000
CSYC - repairs/remodel - Facility Buildings	6/30/14	Current Revenue		30,000					30,000
CSYC - repairs/remodel - Gymnasium	6/30/16	Current Revenue				15,000			15,000
CSYC - remodel - Gymnasium Building	6/30/16	Current Revenue				25,000			25,000
CSYC - roof replacement - McKibben Hall Building	6/30/18	Current Revenue						50,000	50,000
CSYC - remodel - Jacobsen Hall Building	6/30/14	Current Revenue		60,000					60,000
CSYC - remodel - Jacobsen Hall Building	6/30/15	Current Revenue							
CSYC - HVAC - Jacobsen Hall Building	6/13/15	Current Revenue			15,000				15,000
CSYC - carpet removal/remodel - Thaler Hall Building	6/30/14	Current Revenue		57,000					57,000
CSYC - remodel - Robinson Hall Building	6/13/14	Current Revenue		100,000					100,000
CSYC - office addition - Thaler Hall Building	6/30/15	Current Revenue			30,000				30,000
CSYC - emergency generators - Thaler Hall Building	6/30/15	Current Revenue			30,000				30,000
CSYC - emergency generators - David R. Gamble Hall Building	6/1/17	Current Revenue			5,000				5,000
Minden Library - increase capacity	6/1/17	Capital Reserves							800,000
Minden Library - increase capacity	6/30/13	Current Revenue			17,500				17,500
Minden Library - replace carpeting	6/30/14	Current Revenue			32,500				32,500
Minden Library - replace shelving	6/30/14	Current Revenue							
Minden Library - upgrade facility	6/30/14	Current Revenue							
Carpet Replacement at County Facilities	6/30/18	Capital Reserves		12,500					12,500
Judicial & Law Enforcement Center Boiler Replacement	6/30/18	Capital Reserves		25,000					25,000
County Parking Lots Maintenance	6/30/14	Capital Reserves		40,000					40,000
Judicial Building Roof Replacement	6/30/18	Capital Reserves		45,000					45,000
Tahoe Judicial Boiler Replacement	6/13/14	Capital Reserves		225,000					225,000
				40,000					40,000

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Tahoe Judicial Building Cooling Tower Replacement	6/30/14	Capital Reserves		75,000					75,000
Tahoe Judicial Building Heat Exchanger Replacement	6/30/14	Capital Reserves		60,000					60,000
Total Building/Facility Projects			100,000	769,500	308,000	255,000	980,000	220,000	2,632,500
County Leisure/Community Enhancement Projects									
Parks Operations CIP	6/30/14	Dedicated Taxes	340,000		320,000				340,000
Aspen Park Asphalt/Playground Reconstruction	6/30/15	Dedicated Taxes							320,000
Aspen Park Playground Replacement	6/30/18	Undetermined						160,000	160,000
Aspen Park Water Play Park	6/30/18	Undetermined						920,000	920,000
Ballfield Remetering	6/30/14	Undetermined		30,000					30,000
Brautovich Park Renovation/Dog Park	6/30/14	Dedicated Taxes		50,000					50,000
Community and Senior Center	6/30/16	Current Revenue		3,000,000	3,500,000				3,500,000
Community and Senior Center	6/30/16	Bonds		3,000,000	9,400,000	600,000			13,000,000
Community and Senior Center	6/30/16	Capital Reserves							353,487
Fairgrounds Camping Area	6/30/18	Undetermined	353,487					315,000	1,100,000
Johnson Lane Park Improvements	6/30/15	Dedicated Taxes		1,800,000	1,100,000				1,100,000
Kahle Community Center Expansion	6/30/14	Undetermined							1,800,000
Kahle Connection to Roundhill Bike Path	6/30/17	Grants							120,000
Kahle Connection to Roundhill Bike Path	6/30/17	Capital Reserves					120,000		590,000
Kahle Park Bleacher Walls	6/30/17	Dedicated Taxes			15,000				30,000
Kahle Park Sports Turf	6/30/17	Undetermined					2,000,000		2,000,000
Lake Tahoe Bike Path	6/30/14	Grants		4,700,000					4,700,000
Lampe Park Field 2 - Ballfield Lights	6/30/14	Dedicated Taxes			55,000				55,000
Lampe Park Field 2 - Ballfield Lights	6/30/14	Current Revenue			15,000				15,000
Lampe Park ADA Improvements	6/30/15	Undetermined			55,000				55,000
Lampe Park Paver Improvements	6/30/16	Dedicated Taxes			10,000				20,000
Lampe Tennis Courts	6/30/17	Dedicated Taxes					500,000		500,000
Pony Express Trail	6/30/16	Undetermined					80,000		80,000
River Parks	6/30/18	Grants				400,000			1,200,000
Topaz Lake Park Break Water Improvements	6/30/15	Grants			50,000				50,000
Topaz Lake Park Break Water Improvements	6/30/15	Undetermined			50,000				50,000
Topaz Lake Park Phase IV	6/30/18	Grants						250,000	250,000
Topaz Lake Park Phase IV	6/30/18	Capital Reserves						1,000,000	1,000,000
Topaz Ranch Estates Parking Lot Improvements	6/30/15	Dedicated Taxes			150,000				150,000
Zephyr Cove and Kahle Play Equipment	6/30/15	Dedicated Taxes			60,000				60,000
Total Leisure/Community Enhancement Projects			693,487	9,580,000	14,780,000	1,090,000	3,625,000	3,045,000	32,813,487
County Technology Projects									
* Technology Improvement Projects	6/30/18	Current Revenue	200,000		200,000				1,000,000
Total County Technology Projects			200,000	-	200,000	200,000	200,000	200,000	1,000,000

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
County Transportation Projects									
* Road Preventative Maintenance	6/30/14	Dedicated Taxes	1,329,945		1,519,945	1,659,945	1,799,945	1,749,945	8,059,725
ADA Compliance Plan Construct Sidewalks/Ramps	6/30/14	Dedicated Taxes	30,000						30,000
Airport Road/US 395 Intersection Improvements	6/30/14	Other		550,000					550,000
* Bridge and Culvert Improvements+	6/30/18	Dedicated Taxes	30,000		30,000	30,000	30,000	30,000	150,000
Increase Capacity of Culvert at Martin Slough	6/30/18	Dedicated Taxes		45,258					45,258
Increase Capacity of Culvert at Martin Slough	6/30/18	Grants				50,960		821,670	872,630
* Lengthen Culverts	6/30/18	Other - NDOT Match						250,000	250,000
Muller Parkway Segment H	6/30/14	Dedicated Taxes	300,000						300,000
* Pioneer Trail Ranch Subdivision Improvements	6/30/14	Dedicated Taxes	200,000						200,000
Vista Grande Extension	6/30/14	Dedicated Taxes	100,000						100,000
Vista Grande Reconstruction	6/30/15	Dedicated Taxes			1,800,000				1,800,000
Waterloo Lane/US 395 Intersection Improvements	6/30/15	Dedicated Taxes	40,000		1,200,000				1,200,000
* Waterloo Lane Reconstruction	6/30/15	Dedicated Taxes	120,000						40,000
Zerolene Road F/W Acquisition	6/30/14	Dedicated Taxes	10,000		2,380,000				2,500,000
									10,000
Total County Transportation Projects			2,159,945	595,258	6,929,945	1,740,905	1,829,945	2,851,615	16,107,613
County Utility (Water/Sewer) Projects									
Cave Rock Water Treatment Plant - Redundant Capacity	6/30/16	Bonds							970,000
Cave Rock Intake Pump Improvements	6/30/14	Bonds	187,000		75,000	895,000			187,000
Cave Rock Water System Improvements - Phase 2B	6/30/18	Bonds							2,250,000
Upper Cave Rock Tank Rehabilitation	6/30/14	Bonds	121,000			125,000	1,125,000	1,000,000	121,000
Fairgrounds Water System - Minden Transmission Line	6/30/18	Capital Reserves					380,000	2,160,000	2,540,000
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (Heybourne Booster S	6/30/14	Bonds	84,750						84,750
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (Heybourne Booster S	6/30/14	Bonds	415,250						415,250
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (No. County Booster/	6/30/14	Bonds	400,000						400,000
Construction of North Douglas-Carson Water Line	6/30/14	Other - Carson City	1,400,000						1,400,000
North Valley Waste Water Treatment Plant - Headworks Screen Replacement	6/30/14	Bonds	96,000						96,000
North Valley Manhole Rehabilitation	6/30/14	Capital Reserves	130,000						130,000
Construction of North Douglas-Carson Water Line	6/30/14	Bonds	400,000						400,000
Water & Wastewater Facilities SCADA Upgrade	6/30/16	Capital Reserves	51,000		351,000	300,000			702,000
Carson Valley and North County Water Line Inter-Tie	6/30/18	Other - Developer Contrib.					500,000	3,200,000	3,700,000
Carson Valley/Montana Water Distribution System Improvements	6/30/18	Capital Reserves	5,000		130,000		6,000	294,000	435,000
Carson Valley/Montana Hydrogeologic Study	6/30/14	Capital Reserves	200,000						200,000
Carson Valley/Montana Well	6/30/18	Capital Reserves	650,000		475,000		189,000	557,000	746,000
Zephyr Water Utility District - LT2 Compliance	6/30/15	Bonds					200,000	1,400,000	1,600,000
Zephyr Water Utility District - Water System Improvements	6/30/18	Bonds							
Total Utility (Water/Sewer) Projects			4,140,000	-	1,031,000	1,320,000	2,400,000	8,611,000	17,502,000

Douglas County

Capital Improvement Program - Revenue Detail

2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
County Vehicle/Large Equipment (Capital Outlay)									
Sheriff's Vehicles Replacement	6/30/14	Current Revenue	300,000		300,000	300,000	310,000	320,000	1,530,000
Motor Pool Vehicles Replacement	6/30/14	Capital Reserves	99,124		56,736	201,430	196,044	189,648	742,982
Motor Pool Vehicles Replacement - Machinery and Equipment	6/30/14	Capital Reserves	20,000						20,000
Road Maintenance Heavy Equipment Upgrade	6/30/14	Current Revenue		50,000					50,000
Fleet Services Shop Equipment Replacement	6/30/14	Current Revenue		50,000					50,000
Valve Exerciser and Vac Unit Purchase	6/30/14	Capital Reserves	60,871						60,871
Town of Gardnerville - New Truck Automated Replacement Truck	6/30/14	Current Revenue	270,000						270,000
Town of Gardnerville - 2 Equipment Trailers	6/30/17	Current Revenue					12,000		12,000
Town of Gardnerville - 3 Yard Dump Truck	6/1/18	Current Revenue						65,000	65,000
Town of Minden - 4x4 3/4 Ton Pickup Truck	6/30/14	Dedicated Taxes	26,500						26,500
Town of Minden - Bucket Truck	6/30/14	Dedicated Taxes	90,000						90,000
Town of Minden - Snow Plow for Truck	6/30/14	Dedicated Taxes	7,500						7,500
Town of Minden - Walker Mower	6/30/14	Dedicated Taxes	19,000						19,000
Total Capital Outlay			892,995	100,000	356,736	501,430	518,044	574,648	2,853,853
East Fork Fire & Paramedic District Projects									
Asphalt Reconstruction Stations 7, B, and 14	6/30/14	Current Revenue	72,500						72,500
Total East Fork Fire & Paramedic District Projects			72,500						72,500
Town Projects									
Town of Gardnerville - Repair Hellwinkle Shop	6/30/14	Current Revenue	40,000						40,000
Town of Gardnerville - Repair Hellwinkle Barn	6/30/17	Current Revenue							
Town of Gardnerville - Sidewalk Repair and ADA Upgrades	6/30/18	Current Revenue	25,000		25,000	25,000	20,000	125,000	225,000
Town of Gardnerville - Ezell Half Street Improvements	6/30/18	Current Revenue			25,000				25,000
Town of Gardnerville - Bank Hellwinkle Channel	6/30/14	Current Revenue	23,037					73,000	73,000
Town of Gardnerville - Kingslane NDOT Sidewalk Match	6/30/14	Grants		70,000					70,000
Town of Gardnerville - Kingslane NDOT Sidewalk Match	6/30/14	Current Revenue	50,000						50,000
Town of Gardnerville - Main St. Gateway Demolition	6/30/16	Grants							
Town of Gardnerville - Main St. Gateway Construction	6/30/16	Current Revenue				102,000			102,000
Town of Gardnerville - Town Maintenance Facilities Upgrades	6/30/16	Current Revenue				55,000			55,000
Town of Gardnerville - Storm Drain Replacement South of Cemetery	6/30/16	Current Revenue				112,000			112,000
Town of Gardnerville - Raleys to Toler Sidewalk	6/30/17	Current Revenue				56,000			56,000
Town of Gardnerville - Waterloo Island Water Saving Landscaping	6/30/14	Current Revenue	35,000				96,000		96,000
Town of Gardnerville - Gilman Water Saving Landscaping	6/1/16	Current Revenue							
Town of Gardnerville - Martin Slough Trail	6/30/18	Current Revenue				12,000		12,000	12,000
Town of Gardnerville - Martin Slough Trail	6/30/18	Grants							
Town of Gardnerville - Larger Crack Seal Unit	6/30/18	Current Revenue						73,000	73,000
Town of Gardnerville - Road Maintenance	6/30/16	Current Revenue	50,000		50,000	45,000	50,000	35,000	35,000
Total			50,000	50,000	50,000	50,000	50,000	50,000	300,000

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Town of Gardnerville - Crack Sealing	6/30/18	Current Revenue	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Town of Gardnerville - Patch Repair in Chichester Area	6/30/18	Current Revenue	33,000	36,300	39,930	43,923	48,315	51,000	201,468
Town of Gardnerville - Storm Drain Maintenance	6/30/18	Current Revenue	8,500	8,500	8,500	8,500	8,500	8,500	51,000
Town of Gardnerville - Cape Seal Industrial Way	6/30/15	Current Revenue		174,000					174,000
Town of Gardnerville - Slurry Seal Stodick Estates	6/30/16	Current Revenue			78,500				78,500
Town of Gardnerville - Slurry Seal Arbor Gardens	6/30/17	Current Revenue					158,000		158,000
Town of Gardnerville - Cape Seal Southgate Industrial Center	6/30/18	Current Revenue					95,000		95,000
Town of Minden - Jakes Wetland Grant Match	6/30/14	Grants		138,500					138,500
Town of Minden - Jakes Wetland Grant Match	6/30/14	Capital Reserves	158,570						158,570
Town of Minden - Minden Gateway Project	6/30/14	Grants	220,000						220,000
Town of Minden - Minden Gateway Project	6/30/14	Capital Reserves	75,000						75,000
Town of Minden - Minden Gateway Project	6/30/14	Other - Developer Contrib.	40,000						40,000
Town of Minden - Buckeye Well	6/30/14	Capital Reserves	1,075,000						1,075,000
* Town of Minden - Street Rehabilitation	6/30/14	Current Revenue	421,500						421,500
* Town of Minden - Street Rehabilitation	6/30/14	Capital Reserves	30,000						30,000
* Town of Minden - Street Paving	6/30/14	Current Revenue	100,000						100,000
Town of Minden - Re-Roof of Minden Booster Station	6/30/14	Capital Reserves	26,000						26,000
Town of Genoa - Genoa Church Renovation	6/30/15	Capital Reserves		20,000	40,000				60,000
Town of Genoa - Genoa Church Renovation	6/30/15	Grants			59,000				59,000
Town of Genoa - Genoa Church	6/30/15	Current Revenue (RDA Req)			15,000				15,000
Town of Genoa - Genoa Street water line loop	6/30/14	Current Revenue (RDA Req)		250,000					250,000
Town of Genoa - Genoa Street water line loop	6/30/14	Other - VFD Contributions		25,000					25,000
Total Town Projects			2,425,607	613,300	426,430	602,923	420,815	486,500	4,975,575
Board Designated Capital Projects									
for non-specific projects using existing reserves, projects will be presented to Board for approval through Budget Transfers, no CIP at this time									
Airport - Board Designated Projects	6/30/14	Appropriated Reserves	125,000						125,000
Solid Waste Management JPA - Board Designated Projects	6/30/14	Appropriated Reserves	42,294						42,294
Solid Waste Management General - Board Designated Projects	6/30/14	Appropriated Reserves	1,892,180						1,892,180
Road Operating - Board Designated Projects	6/30/14	Appropriated Reserves	657,264						657,264
Parks Development - Board Designated	6/30/14	Appropriated Reserves	501,259						501,259
Tahoe Transportation District - Board Designated	6/30/14	Appropriated Reserves	43,172						43,172
Town of Gardnerville - Board Designated	6/30/14	Appropriated Reserves	182,135						182,135
Total Board Designated			3,443,304						3,443,304
Total CIP			\$ 14,237,526	\$ 13,303,370	\$ 24,992,111	\$ 7,733,158	\$ 12,288,805	\$ 16,929,282	\$ 89,394,252

Airport Projects

Design and Engineering of 16/34 Runway (Main Runway)

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Design & Engineering	Project Objective:	Design for Construction
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Project Location:	Minden-Tahoe Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The FAA requires all engineering to be completed no more than two years and no less than one year prior to a project. This engineering and design work will be submitted to the FAA prior to submitting for a grant to complete the construction work. This will maintain and preserve our airport infrastructure.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

If the engineering & design work is not complete and approved the airport will not be eligible for grants to proceed with the actual construction and or maintenance work. The revenue will be indirect funds from the airport users.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	75,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	75,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	70,313	-	-
Current Revenue	-	-	4,687	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	75,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: Dependent on FAA funds distribution

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Rehabilitation of 16/34 Runway

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Construction	Project Objective:	Rehab primary runway
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Project Location:	Minden-Tahoe Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This maintenance, rehabilitation of our primary runway will prevent further deterioration and keep our runway in good condition to support economic development and vitality in a safe manner.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The runway will not produce direct revenues. The funds from this project are made indirectly through the rate, fees and taxes collected from the airport users.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	700,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	700,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	656,250	-
Current Revenue	-	-	-	43,750	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	700,000	-

Has Project Financing been secured Yes No

If no, please indicate why: Dependent on FAA grant monies available.

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Asphalt Maintenance and Repair

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Maintenance	Project Objective:	Safety & Maintenance
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Project Location:	Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Asphalt maintenance and repair. Goal #2 Public Safety and #4 Infrastructure

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Maintain the airport helps to support economic vitality, business growth and development.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>					

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	1,600,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	1,600,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	1,500,000	-	-	-	-
Current Revenue	100,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	1,600,000	-	-	-	-

Has Project Financing been secured Yes No

Waiting on
final FAA
approval

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Eastside Utilities

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Utilities	Project Objective:	Add utilities to Eastside
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Project Location:	Minden-Tahoe Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Developing the eastside of the airport is a priority. This area does not have water, sewer, electric or telephone connections. Proceeding with the development of the utilities will allow both County and private development to begin on this section of the airport.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Once utilities are in place leases and other development can occur.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	40,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	1,000,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	1,040,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	1,040,000	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	1,040,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: _____ Current reserves are at \$975,000 with additional growth in funding anticipated over next two years.

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Taxiways E, F and G- Engineering and Asphalt Repair

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project: Engineering & Asphalt Repair	Project Objective: Safety & Maintenance
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Project Location:	Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Engineering and design Taxiways E,F, & G-Design and asphalt work. Goals #2 and 4, Safety and Infrastructure. Design & engineering airport lighting and vault improvements. Perimeter Fencing and access control. Eastside ramp and tie downs.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Safety and maintenance and Eastside development

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>					

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	90,000	960,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	907,900	1,515,000	940,519
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	90,000	960,000	907,900	1,515,000	940,519

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	84,375	900,000	851,156	1,420,313	881,737
Current Revenue	5,625	60,000	56,744	94,688	58,782
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	90,000	960,000	907,900	1,515,000	940,519

Has Project Financing been secured Yes No

If no, please indicate why: Waiting on final FAA approval

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Design for Rehab of Heavy Ramp

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Design for Rehab of Heavy Ramp	Project Objective:	Rehabilitation of Heavy Ramp
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Project Location:	Minden-Tahoe Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The FAA requires all engineering to be completed no more than two years and no less than one year prior to a project. This engineering and design work will be submitted to the FAA prior to submitting for a grant to complete the construction work. This will maintain and preserve our airport infrastructure.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

If the engineering & design work is not complete and approved the airport will not be eligible for grants to proceed with the actual construction and or maintenance work. The revenue will be indirect funds from the airport users.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	45,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	45,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	42,188	-	-
Current Revenue	-	-	2,812	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	45,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: Dependent on FAA funds distribution

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Taxiway B Design

Department:	Airport	Contact Name:	Bobbi Thompson
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Type of Project:	Taxiway B Design	Project Objective:	Rehabilitation
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Project Location:	Minden-Tahoe Airport
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The FAA requires all engineering to be completed no more than two years and no less than one year prior to a project. This engineering and design work will be submitted to the FAA prior to submitting for a grant to complete the construction work. This will maintain and preserve our airport infrastructure.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

If the engineering & design work is not complete and approved the airport will not be eligible for grants to proceed with the actual construction and or maintenance work. The revenue will be indirect funds from the airport users.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input checked="" type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	55,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	55,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	51,563	-	-
Current Revenue	-	-	3,437	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	55,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: Dependent on FAA funds distribution

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

County
Building/
Facility
Projects

Maintenance of Buildings and Facilities

Department:	County Manager	Contact Name:	Christine Vuletich
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Type of Project:	County Building/ Facility Projects	Project Objective:	Maintenance of County Buildings and Facilities
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Project Location:	County-wide
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Through Board direction, the first \$300,000 of gaming revenue is allocated for technology and building maintenance projects (\$200,000 for technology projects and \$100,000 for building maintenance projects). The building maintenance projects are to maintain county buildings such as roof repair, painting and major building maintenance. These projects help further the Board's strategic goal to implement additional energy and technology improvement under the Financial Stability Priority.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

In 1978, Gaming fees were increased to provide a funding source for technology and maintenance needs of the county. At the time, it was recognized that the county needed to provide funding to upgrade and/or maintain the county infrastructure (including technology infrastructure). By setting aside these funds for building and facility maintenance needs, the county is able to maintain their county buildings and facilities.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	100,000	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000	100,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	100,000	100,000	100,000	100,000	100,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	100,000	100,000	100,000	100,000	100,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

CSYC Case Manager Building Remodel

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Remodel **Project Objective:** Maintenance and Upgrade

Project Location: CSYC Case Manager Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This building was constructed in the 1980's. At that time this building was used for Administration purposes. Since then the CSYC Case Managers have been using this building as their office space. Currently this building is outdated and is in need of some upgrades. The wood stove provided heat until 2011, has been abandoned when a HVAC system was implemented. This wood stove need to be removed, walls repaired, doors and windows need replacing, and the inside needs to be painted. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will be able to accommodate a more comfortable and efficient work space.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	10,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	10,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	10,000	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	10,000	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Animal Barn Repairs

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Repairs/Remodel **Project Objective:** Maintenance and Upgrade

Project Location: Animal Barn

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This building was constructed in the 1998. At that time this barn housed the animals used in our Animal Assisted Therapy program. Over the years items inside of the barn have been worn and not replaced. The insulated ceiling has fallen and needs repair. The electrical was incorrectly placed inside animal stalls exposing the animals to harm. Lastly, the water pipes will need repair in order to provide water inside the barn. Currently, the Animal Assisted Therapy program has been discontinued until these repairs can be made.

Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the barn will provide a living area for all animals and the Animal Assisted Therapy program can be re-instated.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	8,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	8,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	8,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	8,000	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Exterior Paint

Department:	China Spring Youth Camp	Contact Name:	Wendy Garrison
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Type of Project:	Repairs/Remodel	Project Objective:	Maintenance and Upgrade
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Project Location:	China Spring Youth Camp Facility Buildings
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The China Spring Youth Camp Facility has 15 building structures. All structures have not been repainted since the initial build. Current paint shows wear and does not properly protect the buildings from the wilderness elements. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Maintains integrity of the building.*

When this project is completed the buildings will have be maintained properly.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	30,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	30,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	30,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	30,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Gymnasium Window Replacement

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Repairs/Replacement **Project Objective:** Maintenance and Upgrade

Project Location: Gymnasium

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Gymnasium building was built in 1999. Original window seals are outdated and cannot be purchased anymore. Without a new seal current window cannot be repaired if broken. All windows are weathered and some leak during winter months. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Maintains integrity of the building.*

When this project is completed the buildings will have be maintained properly and new windows will provide energy efficiency.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	15,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	15,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	15,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	15,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Gymnasium Bathroom Remodel

Department:	China Spring Youth Camp	Contact Name:	Wendy Garrison
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Type of Project:	Remodel	Project Objective:	Maintenance and Upgrade
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Project Location:	Gymnasium Bathroom
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This building was constructed in 1999. At that the time of construction the camp housed only male clients. In 2002 the Camp opened a twenty-four (24) hour treatment facility for female juveniles. The gymnasium consists of three (3) private bathroom stalls, three (3) open urinal stalls and a large open bay shower with three shower stations. The current facilities are outdated, insufficient and not gender specific. At the time the shower facilities are not being utilized due to slow drainage flows which causes large amounts of standing water. The male and female clients use the respective shower facilities located in their dormitories. It is suggested the gymnasium showers be permanently removed and additional private toilet stalls and urinals be installed.

Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and utilizes this facility more efficiently*

When this project is completed the building will be able to accommodate the personal hygiene needs of male and female clients, employees and visitors thus creating a comfortable and reasonable environment.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	25,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	25,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	25,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	25,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

McKibben Roof Replacement

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Roof Replacement **Project Objective:** Maintenance and Upgrade

Project Location: McKibben Hall Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This building is utilized as a school that can accommodate twenty (20) to forty (40) students at any given time. In 2012 we remodeled making improvements to the restroom facilities or classrooms, but not including roof replacement. Currently we have multiple water leaks from the roof of this building (furniture, computer equipment, ect.) during bad weather days. These leaks have been patched to keep damage from the inside of the building. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Keeps the integrity and maintenance of the building.*

When this project is completed damage to the inside of the building should cease.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	50,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	50,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	50,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	50,000

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Jacobsen Remodel

Department:	China Spring Youth Camp	Contact Name:	Wendy Garrison
Type of Project:	Remodel	Project Objective:	Maintenance and Upgrade
Project Location:	Jacobsen Hall Building		

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The building was constructed in the late 1980's, since initial construction there have been no improvements to the restroom facilities. Currently the restroom is out of service due to inadequate plumbing and leaking pipes. The urinals and toilets leak. There are a limited number of urinals and toilets to accommodate the needs of clients, employees and teachers. The urinals and toilets are in the open and do not allow privacy. Currently, there is no HVAC system to regulate temperature. Original heating came from a wood stove which no longer exists and swamp coolers are used in the summer. All windows need replacing to provide energy efficiency.

The building will be utilized as an area for family meetings, staff trainings, and possible office space. The current facilities will need to be re-designed and re-modeled to allow reasonable hygiene accommodations.

Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and utilizes this facility more efficiently*

When this project is completed the building will be able to accommodate the personal hygiene needs of male and female clients, employees and visitors thus creating a comfortable and reasonable environment.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	60,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	60,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	60,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	60,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Jacobsen HVAC System

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: HVAC System **Project Objective:** Maintenance and Upgrade

Project Location: Jacobsen Hall Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The building referred to as Jacobsen Hall is the oldest building in Camp, having been constructed in the mid to late 80's. This building is now over 20 years old. When this building was built it was outfitted with wood stoves as its main source for heat and had back-up wall heaters that ran off of a propane tank. Over the last couple of years the wood stoves have been taken out, and the sole heat source is now reliant on the wall heaters. These wall heaters were to be used for emergencies and were not intended to be used on a daily basis. It is now important to replace these heaters with a commercial HVAC system. The Camp would need to replace the current wall heaters with a commercial HVAC system. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and utilizes this facility more efficiently*

When this project is completed the building will be outfitted with a complete HVAC system which will be capable of heating in the winter and cooling in the summer. The system will provide a comfortable year long temperature.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	45,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	45,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	45,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	45,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

CSYC Dormitory Carpet-Concrete

Department:	China Spring Youth Camp	Contact Name:	Wendy Garrison
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Type of Project:	Carpet Removal/Remodel	Project Objective:	Maintenance and Upgrade
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Project Location:	Thaler Hall Building
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The original carpet was installed when the dormitory was constructed in 2002. The dormitory houses forty-one (41) clients and is staffed by employees twenty-four (24) hours a day, three hundred sixty-five (365) days a year. The dormitory contains two large open bays, twenty (20) rooms on the left wing and twenty-one (21) rooms on the right wing, and a general lobby. The carpet is displaying visual signs of wear and tear. In some locations the carpet is permanently stained and discolored. Over the next few years the carpet will continue to deteriorate due to general use. It is generally known that dirty, old and soiled carpets may present health related issues attributed to bio-pollutants (dust, dirt, mites and allergens). By ridding the dorm of the carpet and polishing the concrete, large rugs can be used for comfort and replaced at a lessor price. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will be able to allow a clean, comfortable and personable living accommodations allowing for healthy living environment.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	15,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	15,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	15,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	15,000	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Kitchen Remodel

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Remodel **Project Objective:** Maintenance and Upgrade

Project Location: Robinson Hall Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The building was constructed in the late 1980's. The building is utilized as a kitchen facility for both China Spring Youth Camp and Aurora Pines Girls Facility. Within the last couple of years we received a grant which provided refrigerator and freezer units for the Camp. An additional room was added to the kitchen to house these new units. Unfortunately, the addition was not complete and lacks electrical stability as well as correct ventilation. This room will have to be rebuilt to provide the correct housing for the large refrigerator and freezer units. In addition the fire suppression system is due to be upgraded in order to comply with UL300 safety standard. All windows within this building are original and need replacing. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Meets the Health and Safety standards and maintains integrity of the building.*

When this project is completed the building will provide correct ventilation and electrical stability for the units to run more efficiently nad a current fire suppression system.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	57,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	57,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	57,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	57,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

CSYC Dormitory Office Addition

Department:	China Spring Youth Camp	Contact Name:	Wendy Garrison
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Type of Project:	Office Addition	Project Objective:	Maintenance and Upgrade
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Project Location:	Thaler Hall Building
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

This building was constructed in 2002 after the completion of the Aurora Pines dormitory. The dormitory houses forty-one (41) clients and is staffed by employees twenty-four (24) hours a day, three hundred sixty-five (365) days a year. The dormitory contains two large open bays, twenty (20) rooms on the left wing and twenty-one (21) rooms on the right wing, and a general lobby. Originally this dormitory was supposed to mirror the Aurora Pines dormitory which was completed with office space for the Supervisors and Case Managers. These offices provide a confidential setting for these positions while also located within the same building as the dormitory for the ease of supervision and safety. The China Spring Youth Camp dormitory does not have office space for the Supervisors and Case Managers. Therefore, these personnel are located in a separate building outside of the dormitory. This is not conducive to supervision or safety in case of an emergency. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Places key programing personnel in the programing area for counseling and oversight efficiency*

When this project is completed the building will be able to allow the Supervisors and Case Managers to be located in the same building as the floor staff and the residents for ease of supervision and safety.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	100,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	100,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	100,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	100,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

CSYC Dormitory Backup Generator

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Emergency Generators **Project Objective:** Maintenance and Upgrade

Project Location: Thaler Hall Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The facility's original emergency generators current provide power to the old boy's dormitory and the kitchen buildings. In 2003 a new boy's dormitory was built without an emergency generator power supply. The original generator will not provide enough power to support the new boy's dormitory therefore a separate power source must be established. Currently, staff uses portable lamps and flashlights for light. This weakens the ability to provide the most effective dormitory population control. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Provides emergency power to programing areas*

When the power is out, due to unforeseen problems, back up power will be provided to the dorm. Back up power allows the staff to provide better dorm population control.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	30,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	30,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	30,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	30,000	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

APGF Dormitory Backup Generator

Department: China Spring Youth Camp **Contact Name:** Wendy Garrison

Type of Project: Emergency Generators **Project Objective:** Maintenance and Upgrade

Project Location: David R. Gamble Hall Building

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The facility's original emergency generators current provide power to the old boy's dormitory and the kitchen buildings. In 2002 a new girls dormitory was built without an emergency generator power supply. The original generator will not provide enough power to support the new girl's dormitory during a power outage, therefore a separate power source must be established. Currently, staff uses portable lamps and flashlights for light. This weakens the ability to provide the most effective dormitory population control. Additionally, this will meet the Public Safety and Infrastructure priorities and objectives set by the Board of County Commissioners.

Benefits of Project: *Provides emergency power to programing areas*

When the power is out, due to unforeseen problems, back up power will be provided to the dorm. Back up power allows the staff to provide better dorm population control.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	30,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	30,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	30,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	30,000	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why: No budget available

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Increase Library Capacity

Department:	Public Library	Contact Name:	Linda Deacy
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Type of Project:	Building/Facility	Project Objective:	Increase Capacity by 2500 ft.
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Project Location:	1625 Library Lane, Minden, NV
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The project will add 2500 square feet to add shelving to accommodate print material and add reading tables and chairs. In addition to public areas, the project will add a shipping and receiving area, delivery access, a staff break room, and administrative office space. The project complies with Douglas County Goal #4: Reliable, well-maintained infrastructure. The project support Library Priority Based Budgeting - Borrower Services, Quartile 2 program.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The Minden Library is substantially undersized to meet the needs of the Carson Valley. Using the lowest minimum-sized standards, the building is currently undersized by 9,000 square feet. The Minden Library houses all administrative functions of the system and lacks adequate space to receive, process, and shelve collections. The project will allow for a reconfiguration of existing space to accommodate teen users, group study, and our large volunteer corps. It will add space to house our collections and allow for the use of natural light in stacks and reading areas.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	5,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	800,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	5,000	-	800,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	5,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	800,000	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	5,000	-	800,000	-

Has Project Financing been secured Yes No
If no, please indicate why:

The Room Tax fund has not been allocated any capital funding for 12 years.

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	75,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	5,000
Total	-	-	-	-	80,000

Replace Library Carpeting

Department:	Public Library	Contact Name:	Linda Deacy
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Type of Project:	Building/Facility	Project Objective:	Replace Carpeting
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Project Location:	1625 Library Lane, Minden, NV
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The project will replace the carpeting in the main public areas and the meeting room of the Minden Library. The project should be done concurrently with the replacement of the 45-year-old shelving units that hold adult materials. The project complies with Douglas County Goal #4: Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Borrower Services, Quartile 2 program.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. This project will replace carpeting in the main area and meeting room of the Minden Library, the most heavily trafficked of all county facilities. The carpeting was last replaced in 2000. Since that time, Nearly 2 million visits have been made to this facility.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	17,500	-	-	-
Total	-	17,500	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	17,500	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	17,500	-	-	-

Has Project Financing been secured Yes No The Room Tax fund has not been allocated any capital funding for 12 years.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Replace Shelving in Library

Department:	Public Library	Contact Name:	Linda Deacy
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Type of Project:	Building/Facility	Project Objective:	Replace Shelving
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Project Location:	1625 Library Lane, Minden, NV
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The project will replace some of the adult materials shelving in the main public areas of the Minden Library. The project should be done concurrently with the replacement of the carpeting in the main area of the Minden Library. The project complies with Douglas County Goal #4: Reliable, well-maintained infrastructure. The project supports Library Priority Based Budgeting - Borrower Services, Quartile 2 program.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. The current shelving is 45 years old, is difficult to stabilize and parts are no longer available.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	32,500	-	-	-
Total	-	32,500	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	32,500	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	32,500	-	-	-

Has Project Financing been secured Yes No **The Room Tax fund has not been allocated any capital funding for 12 years.**
If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Upgrade Library Facility

Department:	Public Library	Contact Name:	Linda Deacy
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Type of Project:	Building/Facility	Project Objective:	Upgrade Facility
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Project Location:	1625 Library Lane, Minden, NV
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The project will replace the flooring, wall covering, stall partitions, and plumbing fixtures in the bathrooms next to the meeting room of the Minden Library. The bathrooms have been in service since 1981. The project complies with Douglas County Goal #4: Reliable, well-maintained infrastructure. The project support Library Priority Based Budgeting - Borrower Services, Quartile 2 program. This project has been requested every year since 2006.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project benefit is to provide the maintenance and infrastructure necessary to meet current and future service levels. The bathrooms are outdated. Partitions are broken internally, doors do not close or lock correctly, the wall coverings are stained and torn. Water saving features for the toilets are not available. Since 1981, the Minden Library has received approximately 2 million visits and the bathrooms have been utilized by approximately 1 million visitors.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	12,500	-	-	-	-
Total	12,500	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	12,500	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	12,500	-	-	-	-

Has Project Financing been secured Yes No The Room Tax fund has not been allocated any capital funding for 12 years.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	(500)	-	-	-	-
Total	(500)	-	-	-	-

Carpet Replacement at County Facilities

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Building/Facility **Project Objective: Replace worn carpet and flooring at various County facilities**

Project Location: Various County Facilities

Project Description:

This project is to replace existing, worn carpet and flooring throughout various County facilities. Carpet will be replaced at facilities determined by a schedule based on condition of carpet and use. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will provide a better work environment and reduce the possibilities of work place injury due to flooring deficiencies.

Mark one or more of the following criteria this project represents:

	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	25,000	25,000	25,000	25,000	25,000
Total	25,000	25,000	25,000	25,000	25,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	25,000	25,000	25,000	25,000	25,000
Other (Developer Contributions)	-	-	-	-	-
Total	25,000	25,000	25,000	25,000	25,000

Has Project Financing been secured Yes No **Construction Reserves**

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Judicial & Law Enforcement Center Boiler Replacement

Department: Public Works **Contact Name:** Carl Ruschmeyer

Type of Project: Building/Facility **Project Objective:** Replace inefficient and depreciated boiler

Project Location: JLEC, Minden

Project Description:

This project is to replace an existing, inefficient and problematic boiler at the Judicial & Law Enforcement Center This unit has reached its useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will provide a more efficient boiler , reduce maintenance costs and improve energy efficiency reducing energy costs.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	40,000	-	-	-	-
Total	40,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	40,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	40,000	-	-	-	-

Has Project Financing been secured Yes No Construction Reserves

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(500)	(500)	(500)	(500)
Total	-	(500)	(500)	(500)	(500)

County Parking Lots Maintenance

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Building/Facility **Project Objective: Maintain the integrity of parking lots**

Project Location: Various County parking lots

Project Description:

This project is to repair, seal and stripe asphalt parking lots at various County Facilities on a rotating basis as needed. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Maintain the integrity of the existing parking lots and defer replacement costs by keeping the existing parking lots in good repair.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	45,000	45,000	45,000	45,000	45,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	45,000	45,000	45,000	45,000	45,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	45,000	45,000	45,000	45,000	45,000
Other (Developer Contributions)	-	-	-	-	-
Total	45,000	45,000	45,000	45,000	45,000

Has Project Financing been secured Yes No **Construction Reserves**

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Judicial Building Roof Replacement

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Building/Facility **Project Objective: Maintain the integrity of the building**

Project Location: Judicial Building

Project Description:

This project is to replace the worn roof at the Judicial building to maintain the integrity of the building. This roof has exceeded its useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Maintain the integrity of the building, reduce maintenance costs, reduce damages caused by water damage from leaks.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	225,000	-	-	-	-
Total	225,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	225,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	225,000	-	-	-	-

Has Project Financing been secured Yes No Cost of repair exceeds current construction reserves.

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Tahoe Judicial Boiler Replacement

Department: Public Works Contact Name: Carl Ruschmeyer

Type of Project: Building/Facility Project Objective: Replace inefficient and depreciated boiler

Project Location: Tahoe Judicial Building

Project Description:

This project is to replace an existing, inefficient boiler at the Tahoe Judicial Building. This unit has reached its useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will provide a more efficient boiler, reduce maintenance costs and improve energy efficiency reducing energy costs.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	40,000	-	-	-	-
Total	40,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	40,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	40,000	-	-	-	-

Has Project Financing been secured Yes No Equipment Reserves

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(500)	(500)	(500)	(500)
Total	-	(500)	(500)	(500)	(500)

Tahoe Judicial Building Cooling Tower Replacement

Department: Public Works Contact Name: Carl Ruschmeyer

Type of Project: Building/Facility Project Objective: Improve cooling tower efficiency

Project Location: Tahoe Judicial Building

Project Description:

This project is to replace the inefficient cooling towers at the Tahoe Judicial Building. Replacing these cooling towers will improve efficiency and reduce energy consumption. The units are near the end of their useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The benefits of this project is to improve cooling tower efficiency and save on energy useage thus reducing costs.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	75,000	-	-	-	-
Total	75,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	75,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	75,000	-	-	-	-

Has Project Financing been secured Yes No Equipment Reserves

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	750	750	750	750
Total	-	750	750	750	750

Tahoe Judicial Building Heat Exchanger Replacement

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Building/Facility **Project Objective: Improve heat exchanger efficiency**

Project Location: Tahoe Judicial Building

Project Description:

This project is to replace the heat exchangers at the Tahoe Judicial Building. Replacing these heat exchangers will improve efficiency and reduce energy consumption. The units are at the end of their useful lifespan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The benefits of this project is to improve heat exchanger efficiency, reduce energy consumption thus reducing costs on energy.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	60,000	-	-	-	-
Total	60,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	60,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	60,000	-	-	-	-

Has Project Financing been secured Yes No Cost of repair exceeds current construction reserves.

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	750	750	750	750
Total	-	750	750	750	750

County
Leisure/
Community
Enhancement
Projects

Project Name: Transient Lodgers License Tax TLLT maintenance project

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: maintenance

Project Location: various locations throughout Douglas County

Project Description:

TLLT projects are funded through a special 1% lodgers tax to fund Park maintenance projects in order to keep them separate from the operating service and supply budget they are listed under capital projects. the following are the list of projects -Slope stabilization and signage for the Genoa Vista Trail, Crack and Color Coats on the Lampe, the High School and Zephyr Cove tennis court, install trail counters at trailheads, Kahle Community Center roof and sidewalk repair, Aspen Park play equipment removal and new equipment installation.

Mark one or more of the following criteria this project represents:

Mandated
 Health & Safety
 Preventative Maint.
 Existing Deficiency
 Projected Deficiency
 Desirable

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	340,000	-	-	-	-
Total	340,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	340,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	340,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Aspen Park Asphalt/Playground Reconstruction

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Maintain Capacity

Project Location: Ranchos on corner of Muir & Lyell

Project Description:

This project includes the reconstruction of the asphalt pathways and specific areas of the parking lot. These areas have degraded to the point where they can no longer be maintained properly. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide safer asphalt surfaces for park users and reduce maintenance efforts. It will also bring the play equipment up to current standards.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	320,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	320,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	320,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	320,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(5,000)	-	-	-
Total	-	(5,000)	-	-	-

Project Name: Aspen Park Playground Replacement

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: *Maintain Capacity*

Project Location: *Ranchos on corner of Muir & Lyell*

Project Description:

This project is the replacement of the 20 year old play equipment for which replacement parts are no longer available. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide expanded summer-time recreation opportunities for the youth of the community.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	160,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	160,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	160,000
Total	-	-	-	-	160,000

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Aspen Water Play Park

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Increase Capacity

Project Location: Ranchos on corner of Muir & Lyell

Project Description:

This project is the construction of a zero depth water play area using water-recycling technology. It is anticipated that

Benefits of Project:

This project will provide expanded summer-time recreation opportunities for the youth of the community.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	20,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	900,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	920,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	920,000
Total	-	-	-	-	920,000

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Ballfield Remetering

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Reduce Cost

Project Location: Aspen and Stodick Parks

Project Description:

This project will install separate electrical meters for ballfield lights at Ranchos Aspen and Stodick Parks. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County.

Benefits of Project:

This project will eliminate demand charges at each facility. Estimated savings will be \$1200 to \$1800 per month that lights are used for each facility. The payback for the \$30,000 project will be less than 3 years.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	30,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	30,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	30,000	-	-	-	-
Total	30,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(10,000)	(10,000)	(10,000)	(10,000)
Total	-	(10,000)	(10,000)	(10,000)	(10,000)

Project Name: Brautovich Park Renovation/Dog Park

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Upgrade Existing Capacity

Project Location: Brautovich Park

Project Description:

This project will provide for a dog park area and separate that area from the active recreation use area. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide additional recreation facilities to the park.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	50,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	50,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	50,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	50,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000

Project Name: Community and Senior Center

Department: Comm Srv. Parks and Rec **Contact Name:** Scott Morgan

Type of Project: Community Enhancement **Project Objective:** Add Capacity

Project Location: Herbig Park

Project Description:

This project is the construction of a joint use senior/community center in the valley. The center will include a gymnasium, multi-purpose rooms, fitness facilities, senior daycare, congregate dining, and classrooms/meeting rooms. This project has the utility operator fee as a dedicated revenue source. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide residents with additional senior and recreational opportunities. It will also provide enhanced volunteer service opportunities, program participation, and revenue generation within the Recreation Division.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-		-
Construction (site prep, utilities, inspection, mgmt, etc.)	3,353,487	12,900,000	600,000		-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	3,353,487	12,900,000	600,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	3,500,000	-	-	-
Revenue Supported Bonds	3,000,000	9,400,000	600,000	-	-
Construction Reserves	353,487	-	-	-	-
Undetermined	-	-	-	-	-
Total	3,353,487	12,900,000	600,000	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	450,000	450,000	450,000	460,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-		
Total	-	450,000	450,000	450,000	460,000

Project Name: Fairgrounds Camping Area

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Upgrade Existing Capacity

Project Location: Near the End of Pinenut Road

Project Description:

This project includes the installation of camping hook-ups, restroom and shower facilities, and other modifications to the fairgrounds to accommodate camping. Camping may occur for weekend events and equestrians who wish to access BLM property using the fairgrounds as a "jumping off" point. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will enhance the fairgrounds and equestrian facilities while generating additional revenues.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	15,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	300,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	315,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	315,000
Total	-	-	-	-	315,000

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	(10,000)
Total	-	-	-	-	(10,000)

Project Name: Johnson Lane Park Improvements

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Add Capacity

Project Location: Stephanie Lane

Project Description:

This project includes improvements to existing facilities, enhanced equestrian use, and the addition of sewer and water infrastructure. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

The project will provide enhanced recreational opportunities for residents.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		100,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		1,000,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	1,100,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes		1,100,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	1,100,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)		5,000	5,000	5,000	5,000
Total	-	5,000	5,000	5,000	5,000

Project Name: Kable Community Center Expansion

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Increase Capacity

Project Location: Kahle Community Center, Stateline

Project Description:

This project will add an additional approximately 2000 square feet of programmable space in the attic space above phase one. Made possible with a donation from Big George Ventures. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide needed usable space and improve the appearance of the facility.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	200,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	1,600,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	1,800,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	1,800,000	-	-	-	-
Total	1,800,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(5,000)	(8,000)	(8,000)	(8,000)
Total	-	(5,000)	(8,000)	(8,000)	(8,000)

Project Name: Kahle Connection to Roundhill Bike Path

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Increase Capacity

Project Location: Kahle Community Center, Stateline

Project Description:

This project will link the Round Hill Bike Path to Kahle Park. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide residents with additional and enhanced recreational opportunities.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	30,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	680,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	710,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	120,000	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	590,000	-
Undetermined	-	-	-	-	-
Total	-	-	-	710,000	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	500	500
Total	-	-	-	500	500

Project Name: Kahle Park Bleacher Walls

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Maintain Capacity

Project Location: Kahle Park, Stateline

Project Description:

This project is the continued phased construction of a retaining wall for erosion control and spectator seating at Kahle Park along the east side of the two soccer fields. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will prevent erosion along the east slope and add to the enjoyment of park users .

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	15,000	-	15,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	15,000	-	15,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	15,000	-	15,000	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	15,000	-	15,000	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Kahle Park Sports Turf

Department: _____ **Contact Name:** Scott Morgan

Type of Project: Community Enhancement **Project Objective:** Maintain Capacity

Project Location: Kahle Park, Stateline

Project Description:

This project replaces existing grass with all weather sports turf reducing water consumption and utility bills. Sports turf will also allow for an expanded use at the facility. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will reduce maintenance costs and add to the enjoyment of park users.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	2,000,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	2,000,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	2,000,000	-
Total	-	-	-	2,000,000	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	30,000	30,000
Total	-	-	-	30,000	30,000

Project Name: Lake Tahoe Bike Path

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Add Capacity

Project Location: Stateline to Nevada Beach

Project Description:

This project is the construction of a new bike/pedestrian path from Kingsbury Grade to Nevada Beach. Through a Memorandum of Understanding between 10 jurisdictions at the lake, a planning process has been initiated to plan a Nevada side, stateline to stateline, bike path along Lake Tahoe. Douglas County has been selected for the first demonstration project. Funding will come from Southern Nevada Land Act money, as well as State Question 1 funding. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will improve bike/pedestrian access along the Nevada side of Lake Tahoe from stateline to stateline.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	1,200,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	3,500,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	4,700,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	4,700,000	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	4,700,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Lampe Park Field 2 Ballfield Lights

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: *Maintain Capacity*

Project Location: *Lampe Park on Waterloo Lane*

Project Description:

This project will enhance the lighting on Field #2 which does not meet the minimum standards of Little League's current national rules and regulations. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels , strategic goal #2 - enhances and improves the provisions of public safety related service.

Benefits of Project:

This project will provide additional safety for the youth using it, and allow the Carson Valley Little League chapter to host post season tournaments, which they cannot do unless field is lit to minimum standard. Sponsoring these tournaments brings in visitors from out of area and will help increase business to nearby vendors.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	70,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	70,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	55,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	15,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	70,000	-	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	500	500	500	500	500
Total	500	500	500	500	500

Project Name: Lampe Park ADA improvements

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: *Maintain Capacity*

Project Location: *Lampe Park on Waterloo Lane*

Project Description:

This project is to upgrade the Lampe Park restrooms to bring them into compliance with current ADA standards. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will allow for comfortable use of restrooms by all park users.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	10,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	45,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	55,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	55,000	-	-	-
Total	-	55,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Lampe Park Paver Improvements

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Upgrade Existing Capacity

Project Location: Lampe Park on Waterloo Lane

Project Description:

This project is the ongoing paver improvements to Lampe Park to replace areas of DG pathway, which are labor intensive to maintain, non ADA accessible and frequently too muddy to traverse. Paver pathways will be placed in high traffic areas. Staff will install materials to reduce cost. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

The project will reduce labor costs and beautify the park.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	10,000	10,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	10,000	10,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	10,000	10,000	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	10,000	10,000	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(1,000)	(1,000)	(1,000)	(1,000)
Total	-	(1,000)	(1,000)	(1,000)	(1,000)

Project Name: Lampe Tennis Courts

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Upgrade Existing Capacity

Project Location:

Project Description:

This project includes the addition of two tennis courts at Lampe Park. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide residents with additional and enhanced recreational opportunities and allow for tournament play, which would bring in people from out of area and help increase local revenues.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	500,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	500,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	500,000	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	-	-	500,000	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	1,000	1,000
Total	-	-	-	1,000	1,000

Project Name: Pony Express Trail

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Add capacity

Project Location: West slope of the Sierra on old Kingsbury Grade

Project Description:

First year of this project will bring the upper portion of the Pony Express Trail into a useable recreational trail including signage and sanitation facilities. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

Enhance tourism and recreation opportunities for trail users, mountain bikers and equestrians

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	5,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)			75,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	80,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined			80,000	-	-
Total	-	-	80,000	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	2,000	2,000	2,000
Total	-	-	2,000	2,000	2,000

Project Name: River Parks

Department: Comm Srv. Parks and Rec **Contact Name:** Scott Morgan

Type of Project: Community Enhancement **Project Objective:** Add Capacity

Project Location: Centerville Ln and Genoa Ln,

Project Description:

This project is the development of river parks for access to the Carson River. Amenities will include handicap access to the river, restrooms, pathways, and picnic facilities. Three parks exist: Willow Bend(6.42 acres by Genoa); River Bend (3.66 acres at Waterloo and Hwy. 756); Rocky Bend (7.34 acres by the power dam)Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide residents with river access and enhanced recreational opportunities, such as fishing and picnicking.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	50,000	50,000	50,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	350,000	350,000	350,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	400,000	400,000	400,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	400,000	400,000	400,000
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	-	400,000	400,000	400,000

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	30,000	30,000	30,900
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	10,000	10,000	10,300
Total	-	-	40,000	40,000	41,200

Project Name: Topaz Lake Park Break Water Improvements

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Upgrade Existing Capacity

Project Location: Topaz Lake

Project Description:

This project will construct a breakwater at the boat ramp and erect shade shelters at designated camp sites. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will reduce maintenance costs, add to the enjoyment of park users and enhance the safety of boaters.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	5,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	95,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	100,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	50,000	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	50,000	-	-	-
Total	-	100,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(2,000)	(2,000)	(2,000)	(2,000)
Total	-	(2,000)	(2,000)	(2,000)	(2,000)

Project Name: Topaz Lake Park Phase IV

Department: Comm Srv. Parks and Rec Contact Name: Scott Morgan

Type of Project: Community Enhancement Project Objective: Upgrade Existing Capacity

Project Location: Topaz Lake

Project Description:

New improvements are planned to attract new customers and provide longer-term camping opportunities. The improvements are intended to enhance revenue generation at this facility and grant funds will be requested to make the necessary improvements. Improvements include cabins, upgraded shower and restroom facilities, and a social hall. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #1 - enhances the fiscal stability and financial structure of the County, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #3 - will promote economic vitality of the community, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

The new park improvements will provide customers with additional and enhanced recreational and tourism opportunities. This project will enhance revenue by an estimated \$ 5000.00 net annually.

Mark one or more of the following criteria this project represents:	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	50,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	1,200,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	1,250,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	250,000
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	1,000,000
Undetermined	-	-	-	-	-
Total	-	-	-	-	1,250,000

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	(5,000)
Total	-	-	-	-	(5,000)

Project Name: Topaz Ranch Estates Parking Lot Improvements

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Upgrade Existing Capacity

Project Location: Topaz Ranch Estates Park

Project Description:

Project will pave existing gravel parking lot. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

The new asphalt parking lot will increase accessibility and reduce dust at the TRE park.

Mark one or more of the following criteria this project represents:	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	150,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	150,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	150,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	150,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	1,000	1,000	1,000	1,000
Total	-	1,000	1,000	1,000	1,000

Project Name: Zephyr Cove & Kahle Play Equipment

Department: Comm Srv. Parks and Rec

Contact Name: Scott Morgan

Type of Project: Community Enhancement

Project Objective: Add Capacity

Project Location: Kahle and Zephyr Cove Park

Project Description:

This project will expand the existing play equipment at Zephyr Cove and replace equipment at Kahle Park. Conforms with strategic goal #4 - infrastructure necessary to meet current and future service levels, strategic goal #2 - enhances and improves the provisions of public safety related services, strategic goal #5 - preserves the County's natural environment resources and its cultural heritage.

Benefits of Project:

This project will provide additional recreation facilities to the park.

Mark one or more of the following criteria this project represents:

Mandated

Health & Safety

Preventative Maint.

Existing Deficiency

Projected Deficiency

Desirable

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	60,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	60,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	60,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Undetermined	-	-	-	-	-
Total	-	60,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	1,000	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000	1,000

County Technology Projects

Technology Improvement Projects

Department:	County Manager	Contact Name:	Christine Vuletich
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Type of Project:	County Technology Projects	Project Objective:	Upgrade and Maintain Technology
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Project Location:	County-wide
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Through Board direction, the first \$300,000 of gaming revenue is allocated for technology and building maintenance projects (\$200,000 for technology projects and \$100,000 for building maintenance projects). The technology projects are for such purchases of replacement equipment, replacement personnel computers, assessments, and other needs. These projects help further the Board's strategic goal to implement additional energy and technology improvements under the Financial Stability Priority.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

In 1978, Gaming fees were increased to provide a funding source for technology and maintenance needs of the county. At the time, it was recognized that the county needed to provide funding to upgrade and/or maintain the county infrastructure (including technology infrastructure). By setting aside these funds for technology needs, the county is able to maintain and improve the technology.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	200,000	200,000	200,000	200,000	200,000
Total	200,000	200,000	200,000	200,000	200,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	200,000	200,000	200,000	200,000	200,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	200,000	200,000	200,000	200,000	200,000

Has Project Financing been secured Yes No
If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

County Transportation Projects

Project Name: Road Seal and Overlay Program

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Preventive Maintenance

Project Location: County-wide

Project Description:

Preventive maintenance for road pavement including chip sealing, slurry sealing, and overlaying County-maintained roads, County-wide as needed. This project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. It is also consistent with Priority Goal #15 of the Strategic Plan, "Develop a strategy to fund critical road maintenance repairs".

Benefits of Project:

This project extends the useful life of the pavement on county-maintained roads. Selection of roads for treatment is based on the County's Pavement Management System, approved by the Board of Commissioners. Specific roads to be treated in each fiscal year are identified in the 5-Year Transportation Plan scheduled for final approval by the Board on April 4, 2013.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	1,329,945	1,519,945	1,659,945	1,799,945	1,749,945
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	1,329,945	1,519,945	1,659,945	1,799,945	1,749,945

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	1,329,945	1,519,945	1,659,945	1,799,945	1,749,945
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	1,329,945	1,519,945	1,659,945	1,799,945	1,749,945

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: ADA Compliance Implementation Plan

Department: Public Works | Contact Name: Jeff Foltz

Type of Project: Transportation | Project Objective: Improve ADA Accessibility

Project Location: County-wide at various locations

Project Description:

Construct Americans with Disabilities (ADA) improvements as needed on a County-wide basis. These will include sidewalk improvements and ADA-compliant pedestrian ramps. This will be an ongoing, long-term project because of the cost and scope of work to make these improvements throughout the County.

Benefits of Project:

Construction of these improvements will improve mobility for our citizens with disabilities, and for the general public as well.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	3,000	3,000	3,000	3,000	3,000
Construction (site prep, utilities, inspection, mgmt, etc.)	27,000	27,000	27,000	27,000	27,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	30,000	30,000	30,000	30,000	30,000

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Undetermined)	-	-	-	-	-
Total	30,000	30,000	30,000	30,000	30,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Airport Road/US 395 Intersection Improvements

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Improve Public Safety

Project Location: Intersection of US 395 and Airport Road

Project Description:

Coordinate with NDOT for the construction of safety improvements at the intersection. These could be in the form of a new traffic signal, or a shifting of the northbound right-turn lane to improve visibility at the intersection, or a restriction to turning movements. It is our intention that NDOT would construct the improvements with mostly NDOT funding. Per NDOT the total estimated cost of improvements is \$550,000. This project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. It is also consistent with the Strategic Plan priority number 2, Public Safety. The objective for this priority is "Douglas County will enhance and improve the provision of public safety and related services."

Benefits of Project:

These improvements are intended to reduce the frequency of injury automobile crashes at this intersection. NDOT is currently evaluating which improvement would be best for this intersection.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	50,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	500,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	550,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Undetermined)	550,000	-	-	-	-
Total	550,000	-	-	-	-

Has Project Financing been secured Yes No

County has \$36,320 in developer contributions to contribute to NDOT for this project. We are asking NDOT to fund the balance at this intersection of two NDOT-maintained roads.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Bridge and Culvert Improvements

Department: *Public Works* **Contact Name:** *Jeff Foltz*

Type of Project: *Transportation* **Project Objective:** *Improve public safety*

Project Location: *County Wide, but primarily on Centerville Lane west of SR88 and on Mottsville Lane*

Project Description:

Lengthen or otherwise improve existing culverts and bridges. Many culverts end at the edge of pavement, leaving no shoulder. This is a problem for vehicles that might run off the road at these locations. Some culverts and bridges have guardrails that are substandard. This project would improve the safety at these locations. This project is consistent with the Strategic Plan priority number 2, Public Safety. The objective for this priority is "Douglas County will enhance and improve the provision of public safety and related services."

Benefits of Project:

Improves public safety by increasing available roadway shoulder width and/or upgrading guardrail treatments of bridges and culvert crossings

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	30,000	30,000	30,000	30,000	30,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	30,000	30,000	30,000	30,000	30,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	30,000	30,000	30,000	30,000	30,000
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	30,000	30,000	30,000	30,000	30,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Increase Capacity of Culvert at Martin Slough

Department:	Community Development	Contact Name:	Erik Nilssen
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Type of Project:	Transportation/Drainage	Project Objective:	Increase capacity of culvert
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Project Location:	HWY395 and Martin Slough
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The proposed activity is upgrade of the storm drainage system along HWY395 at Martin Slough, including upgrade of the existing culvert to meet the 100-year flood capacity.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The proposed activity will reduce the occurrence of roadway closures resulting from overtopping during smaller flood events.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	45,258	-	50,960	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	1,071,670
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	45,258	-	50,960	-	1,071,670

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	45,258	-	-	-	-
Grants	-	-	50,960	-	821,670
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other - NDOT Match	-	-	-	-	250,000
Total	45,258	-	50,960	-	1,071,670

Has Project Financing been secured Yes No

If no, please indicate why: _____

Funding has been obligated, but cannot be awarded until NEPA completion which will take place after preliminary design

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Lengthen Culverts

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Public Safety

Project Location: Centerville Lane just east of Georgia Lane

Project Description:

Lengthen the roadway crossing either by extending the existing culverts or by removing and replacing the existing culverts. This project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. It is also consistent with Priority Goal #15 of the Strategic Plan, "Develop a strategy to fund critical road maintenance repairs".

Benefits of Project:

Lengthening these culverts, or replacing them with longer culverts, will provide a wider roadway shoulder. This will provide increased public safety.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	300,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	300,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	300,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	300,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Muller Parkway Segment H

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Improve Transportation Mobility

Project Location: Muller Parkway from Pinenut Road to Virginia Ranch Road

Project Description:

Construct Muller Parkway over the Virginia Ditch to provide a direct connection from Pinenut Road to the commercial area at Grant Drive. This requires construction of box culverts at the Virginia Ditch and construction of approximately 200' of paved roadway, curb, gutter and sidewalk improvements. Construction of this segment of Muller will connect two existing roadway segments, implementing a portion of the Transportation element of the Master Plan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

These improvements will provide a direct connection to the commercial area at Grant Drive from Pinenut Road, without the need to access US Highway 395. It will also provide alternative access to this area from Riverview Drive and the Gardnerville Ranchos.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	15,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc)	185,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc)	-	-	-	-	-
Total	200,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	200,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	200,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Pioneer Trail Ranch subdivision improvements

Department: Public Works **Contact Name:** Jeff Foltz

Type of Project: Transportation **Project Objective:** Public Safety/Road Maintenance

Project Location: Pioneer Trail, Meadow Lark Ln., Water Canyon Rd., School House Dr., Old Barn Rd.

Project Description:

Provide all-weather roadways either by modifying the existing gravel surface or by importing asphalt grindings. This project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. It is also consistent with Priority Goal #15 of the Strategic Plan, "Develop a strategy to fund critical road maintenance repairs".

Benefits of Project:

This road becomes very muddy and nearly impassible when subjected to heavy precipitation. This project will provide an all-weather surface to address muddy winter conditions.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc)	10,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc)	90,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc)	-	-	-	-	-
Total	100,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	100,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	100,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Vista Grande Extension

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Improve Transportation Mobility

Project Location: Vista Grande from Jacks Valley Road to Topsy Lane

Project Description:

Construct Vista Grande from Jacks Valley Road north to Vista Grade at Topsy Lane (behind Walmart). A right-of-way or road easement from the US Forest Service will be required to construct a portion of this road. Construction of this segment of Vista Grande will implement a portion of the Transportation Element of the Master Plan. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Construction of this new roadway will improve public access to the Topsy Lane commercial area. It will also provide an alternative route parallel to US 395 that will be especially useful when traffic on the highway is congested or restricted due to a traffic accident. It will further promote commercial development in the area by providing needed infrastructure.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	100,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	1,700,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	1,800,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	1,800,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	1,800,000	-	-	-

Has Project Financing been secured Yes No Funding source is undetermined.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Vista Grande Reconstruction

Department: Public Works | **Contact Name: Jeff Foltz**

Type of Project: Transportation | **Project Objective: Road Rehabilitation**

Project Location: Vista Grande from Amador Circle north to Peridot Court

Project Description:

Reconstruct Vista Grande from Amador Circle north to Peridot Court, adding curb, gutter, sidewalk and drainage improvements. The pavement for this roadway has failed and requires total reconstruction. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will bring the road condition up to County standards. The Indian Hills General Improvement District has stated that it will accept this road for maintenance upon completion of these improvements. This will, in the long term, reduce the County's road maintenance obligations.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	100,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	1,100,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	1,200,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	1,200,000	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	1,200,000	-	-	-

Has Project Financing been secured Yes No Funding source is undetermined.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Waterloo Lane/US 395 Intersection Improvements

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Improve Intersection Capacity

Project Location: Intersection of US 395 and Waterloo Lane

Project Description:

Modify the existing traffic signal to accommodate increased traffic associated with the new Community Center and other future traffic. This may result in dual left turn lanes on Waterloo Lane eastbound at US 395, and/or other modifications to the traffic signal and the intersection. Approximately \$15,000 in engineering design costs are anticipated in FY 12/13. The total estimated cost for the project is \$40,000. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

These improvements will increase the capacity of the intersection and improve traffic flow.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	15,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	25,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	40,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	40,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	40,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Waterloo Lane Reconstruction

Department: Public Works Contact Name: Jeff Foltz

Type of Project: Transportation Project Objective: Road Rehabilitation

Project Location: Waterloo Lane from Centerville Lane to State Route 88

Project Description:

Reconstruct the existing roadway within the limited right-of-way available. Initiate engineering design in FY 12/13 estimated at \$90,000. The total estimated construction cost for this project is 2.5 million dollars. Available funding of \$120,000 is insufficient to move forward with construction without additional funding. This project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. It is also consistent with Priority Goal #15 of the Strategic Plan, "Develop a strategy to fund critical road maintenance repairs".

Benefits of Project:

Currently this road is in extremely poor condition and requires continual pothole maintenance. Reconstruction of the existing road structure will improve public safety and greatly reduce ongoing maintenance requirements in terms of manhours and materials

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc)	120,000	2,380,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	120,000	2,380,000	-	-	-

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	120,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Undetermined)	-	2,380,000	-	-	-
Total	120,000	2,380,000	-	-	-

Has Project Financing been secured Yes No

There are insufficient funds available from the 4-cent gas tax for this project. \$120,000 is funded but the \$2,380,000 is not.

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Zerolene Right-of-Way Acquisition

Department: Public Works **Contact Name:** Jeff Foltz

Type of Project: Transportation **Project Objective:** Acquire R/W for road improvements

Project Location: Northeast corner of US395/Zerolene Road intersection

Project Description:

Acquire a small piece of right-of-way from the property owner on the northeast corner of the Zerolene/US395 intersection. This right-of-way is needed for future curb, gutter and sidewalk improvements at this location.

Benefits of Project:

"The Ranch at Gardnerville" is required to improve Zerolene Road with Phase 3 of the development, but the development has no ability to acquire off-site right-of-way. Acquisition by the County will allow the developer to construct the improvements when needed.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc)	10,000	-	-	-	-
Total	10,000	-	-	-	-

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	10,000	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Undetermined)	-	-	-	-	-
Total	10,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc)	-	-	-	-	-
Total	-	-	-	-	-

County
Utility
(Water/Sewer)
Projects

Project Name: Cave Rock Water Treatment Plant - Redundant Capacity

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvement* **Project Objective:** *Compliance*

Project Location: *Cave Rock Water Treatment Plant*

Project Description:

Currently the Cave Rock Water Treatment Plant does not have redundant treatment, which would result in the inability to produce any potable water in the event of a failure of the existing microfiltration skid. Additionally the plant is aging which general results in increased maintenance and risk of failure. This project would add a redundant treatment skid that would allow the facility to produce potable water in the event of an equipment failure. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project would provide the ability to produce potable water in the event of a failure to the existing system. Additionally, this project would bring the water treatment plant into compliance with NAC 445A which requires redundancy to critical facilities.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	75,000	75,000	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	820,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	75,000	895,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	75,000	895,000	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	75,000	895,000	-	-

Has project financing been secured Yes No **System capital improvements to be evaluated after analysis of consolidated Lake water rate.**

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Cave Rock Intake Pump Improvements

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvements* **Project Objective:** *Increase Capacity*

Project Location: *Cave Rock Water Treatment Plant Raw Water Intake*

Project Description:

The current Cave Rock raw water intake pumps cannot pump the capacity of the Water Treatment Plant. This project would install a submersible pump at the existing near shore intake to increase the NPSH to the onshore intake pumps. The pump(s) would be configured to operate when the existing onshore pumps cannot meet demand or when the pumps may be experiencing cavitation. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project will increase treatment capacity and extend the life of equipment.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	37,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	150,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	187,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	187,000	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	187,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	500	500	500	500	500
Non-Personnel (services/supplies, maintenance, utilities, etc.)	2,300	2,300	2,300	2,300	2,300
Total	2,800	2,800	2,800	2,800	2,800

Project Name: Cave Rock Water System Improvements - Phase 2B

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvements* **Project Objective:** *Improve Reliability and Replace Line*

Project Location: *Cave Rock and Skyland Water Systems*

Project Description:

This project includes replacement and reconstruction of portions of the water system, including water lines, booster pump stations, pressure reducing stations and control systems. Work will include reconfiguration of the pumping scheme and distribution of water to the various pressure zones to reduce energy costs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will improve pumping efficiency and upgrade infrastructure to comply with current codes and standards. The County will see a reduction in annual water line repair costs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	125,000	125,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	1,000,000	1,000,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	125,000	1,125,000	1,000,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	125,000	1,125,000	1,000,000
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	125,000	1,125,000	1,000,000

Has project financing been secured Yes No System capital improvements to be evaluated after analysis of consolidated Lake water rate.

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Upper Cave Rock Tank Rehabilitation

Department: *Public Works* **Contact Name:** *Nick Charles*

Type of Project: *Water System Improvement* **Project Objective:** *Emergency Repair*

Project Location: *Winding Way, Cave Rock*

Project Description:

During a Fall 2012 inspection of the Cave Rock Tank, numerous significant leaks were identified in the Upper Cave Rock Tank. Leaking is leading to deterioration of the tank foundation and water losses in the system. Analysis of the tank indicates a theoretical detention time of approximately 25 days leading to water stratification and stagnation. This project will install and tank liner and tank mixing system to address both problems. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Reduced system water losses, prevent further foundation degradation, improve water quality, and reduce the risk of system contamination.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	1,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	120,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	121,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	121,000	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	121,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	400	400	400	400	400
Total	400	400	400	400	400

Project Name: Fairgrounds Water System - Minden Transmission Line

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvement* **Project Objective:** *Compliance*

Project Location: *East Valley Road, Amber Way to Crockett Lane*

Project Description:

A water line will be constructed to connect the Town of Minden system in the vicinity of Amber Way to the Fairgrounds Water System near Old Sawmill. The existing Fairgrounds Well 2 site will be upgraded to a booster station to supply water to the Fairgrounds Tank and distribution system at the Fairgrounds. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will help ensure compliance with the Arsenic Rule. Additionally, it will provide a reliable water supply to the existing system and provide a transmission line that could serve as the backbone to a South Valley regional water system.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	360,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	2,140,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	20,000	20,000
Total	-	-	-	380,000	2,160,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	380,000	2,160,000
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	380,000	2,160,000

Has project financing been secured Yes No County implemented short-term improvements in 2013 and is monitoring arsenic levels for compliance.
 If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	5,500
Total	-	-	-	-	5,500

Project Name: N. Douglas County - Carson City Water Line Inter-Tie (Heybourne Booster Pump Station)

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvements* **Project Objective:** *Compliance*

Project Location: *North Douglas County, Heybourne Road Alignment*

Project Description:

The Town of Minden began construction of the Heybourne Road Booster Pump Station in FY 12-13 to convey water from the Town of Minden to East Valley, North Douglas County, Indian Hills GID and Carson City. Douglas County (16.95%), Carson City (59.32%) and Indian Hills GID (23.73%) are funding this project. The project costs represent the estimated balance of the work to be completed in FY 13-14. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project provides regional benefits and provides a reliable water supply meeting the arsenic standard and interconnects the regions major water suppliers. It will also provide a water supply to areas that currently need capacity and provides redundancy for the water purveyors. The project also protects Minden's water rights by placing them to beneficial use.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	500,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	500,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	84,750	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Carson City, Indian Hills GID)	415,250	-	-	-	-
Total	500,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: North County Booster Pump Station Capacity

Department: Public Works **Contact Name:** Ron Roman

Type of Project: Water System Improvements **Project Objective:** Compliance

Project Location: North Douglas County, Long Drive/Sunridge Golf Course

Project Description:

This project pays for capacity in the North County Booster Pump Station for use in the North Douglas County Area. Phase I of the North County - Carson City Inter-tie Project included construction of large diameter waterlines, water tanks and the North County Booster Pump Station. The North County Booster Pump Station capacity is allocated to Douglas County and Carson City. Douglas County's capacity is up to 1,000 gpm in Phase I of the project. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project provides regional benefits and provides a reliable water supply meeting the arsenic standard and interconnects the region's major water suppliers. It will also provide a water supply to areas that currently need capacity and provides redundancy for the water purveyors. The project also protects Minden's water rights by placing them to beneficial use.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	400,000	-	-	-	-
Total	400,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	400,000	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Carson City)	-	-	-	-	-
Total	400,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel					
Non-Personnel (services/supplies, maintenance, utilities, etc.)					
Total					

Project Name: North Valley WWTP - Headworks Screen Replacement

Department: *Public Works* Contact Name: *Nick Charles*

Type of Project: *Wastewater System Improvement* Project Objective *Emergency Repair*

Project Location: *North Valley Wastewater Treatment Plant*

Project Description:

The current headworks microstrainer has failed several times as a result of wearing holes in the screen. Required repairs have blinded off a significant portion of the screens capacity, resulting in pipe surcharging and poor operation. Additionally, the existing screen is not equipped with a washer and compactor leading to poor working conditions and increased odors from the screening operation. This proposed replacement equipment will include a washer and compactor and be an improved design leading to a longer service life and improved operation. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Improved operation, increased capacity, reduced odors, improved working conditions, decreased maintenance.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	96,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	96,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	96,000	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	96,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

Project Name: North Valley Manhole Rehabilitation

Department: *Public Works* **Contact Name:** *Nick Charles*

Type of Project: *Wastewater System Improvement* **Project Objective:** *Repair Damaged Manholes*

Project Location: *Genoa and Heybourne*

Project Description:

Approximately 22 manholes have been identified that have severe deterioration of concrete as a result of acid attack. This project proposes rehabilitating these manholes with a structural coating that is not susceptible to future acid attack. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This preventative maintenance will reduce future costs of manhole replacement and help ensure the integrity of the wastewater collection system.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	130,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	130,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	130,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	130,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: N. Douglas County - Carson City Water Line Inter-Tie (North County Booster Pump Station)

Department: Public Works **Contact Name:** Ron Roman

Type of Project: Water System Improvements **Project Objective:** Compliance

Project Location: North Douglas County, Heybourne Road Alignment

Project Description:

Phase I of the North County - Carson City Inter-tie Project includes construction of large diameter waterlines, water tanks and pump stations to convey water from the Town of Minden to East valley, North Douglas County and to Carson City. The Douglas County North County Booster Pump Station is the last capital project for Phase I. Douglas County initiated construction in FY 12-13 with the balance of construction scheduled for FY13-14. Carson City is funding approximately 78% of the remaining project costs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project provides regional benefits and provides a reliable water supply meeting the arsenic standard and interconnects the region's major water suppliers. It will also provide a water supply to areas that currently need capacity and provides redundancy for the water purveyors. The project also protects Minden's water rights by placing them to beneficial use.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	1,800,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	1,800,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	400,000	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Carson City)	1,400,000	-	-	-	-
Total	1,800,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	10,500	21,000	21,000	21,000	21,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	25,500	51,000	51,000	51,000	51,000
Total	36,000	72,000	72,000	72,000	72,000

Project Name: Water & Wastewater Utilities SCADA Upgrade

Department: Public Works **Contact Name:** Ron Roman

Type of Project: SCADA & Telemetry Improvement **Project Objective:** Redundancy & Reliability

Project Location: All Water & Wastewater Utilities

Project Description:

The purpose of this project is to upgrade the County's existing water and wastewater telemetry and SCADA system to improve reliability, introduce redundancy, and connect the Lake systems to the Valley systems. This project will also establish a maintenance contract with an integrator to reduce downtime due to emergencies and to provide a single method to integrate the County's spread out and varied needs. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project should reduce downtime and overtime due to callouts and emergency situations. Also, it will provide redundancy that currently does not exist in the event of a telemetry/SCADA system failure.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	36,000	36,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	300,000	300,000	-	-
Other (land acquisition, major fixed equipment, etc.)	15,000	15,000	-	-	-
Total	51,000	351,000	300,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	51,000	351,000	300,000	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	51,000	351,000	300,000	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Carson Valley Water and North County Water Systems Transmission Line Inter-Tie

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvements* **Project Objective:** *Compliance*

Project Location: *Jacks Valley Road*

Project Description:

The project includes waterlines and appurtenant facilities to connect the North County Water System with the West Valley/Montana Water Systems. The waterline will follow Jacks Valley Road from Mountain Meadows to the 2.0 million gallon water tank across from Jacks Valley School. This project will be necessitated by the proposed Clear Creek development. As such, the project will be paid for by the Clear Creek developer. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

This project will provide additional water supply to the West Valley/Montana Water Systems through the North Count-Minden inter-tie and increase system reliability.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	480,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	3,200,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	20,000	-
Total	-	-	-	500,000	3,200,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	500,000	3,200,000
Total	-	-	-	500,000	3,200,000

Has project financing been secured Yes No **Project will be funded as part of the Clear Creek Development.**

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	5,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	11,000
Total	-	-	-	-	16,000

Project Name: Carson Valley Water/Montana Water Distribution System Improvements

Department: Public Works	Contact Name: Ron Roman
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Type of Project: Water System Improvements	Project Objective: Improve System Performance
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Project Location: West Valley/Montana Water Systems

Project Description:

It is proposed that this project will be completed in two phases and includes four separate improvements components. Phase 1 consists of upsizing a section of water line along Foothill Road in the Town of Genoa, installing valving near the Lower Montana Tank to control the volume of flow between the Montana and West Valley Systems, and abandoning unneeded distribution piping in the Montana System that will allow the Lower Montana Tank to supply water to the Lower Montana pressure zone. Phase 2 consists of installing a fire loop on First Street and Genoa Lane in the Town of Genoa. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Component one is needed to improve water system performance and provide required fire flows in the water system. Component two will distribute demand from Genoa Lakes to both the Sierra Shadows and Lower Montana tanks and reduce the risk of emptying the Lower Montana Tank during high demand periods. The third component will reduce pumping costs at the Montana Booster Station by allowing the Lower Montana Tank to supply water to the Lower Montana pressure zone.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	5,000	-	-	6,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	130,000	-	-	294,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	5,000	130,000	-	6,000	294,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	5,000	130,000	-	6,000	294,000
Other (Developer Contributions)	-	-	-	-	-
Total	5,000	130,000	-	6,000	294,000

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	500	500	500	500
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	500	500	500	500

Project Name: Carson Valley Water/Montana Hydrogeologic Study

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Study* **Project Objective:** *Compliance*

Project Location: *West Valley/Montana Water Systems*

Project Description:

Complete a hydrogeologic study of the West Valley/Montana Water system to evaluate potential sources of additional potable water. The study will evaluate rehabilitating existing wells, redrilling/deepening existing wells, drilling a new well, and developing any other realistic source of water. It is estimated that this study will include drilling two test wells. The results of the project will identify the most cost effective means to acquire adequate water supply for the system. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Identify a preferred alternative to obtain additional source water capacity in the West Valley/Montana Water System to meet current and future demands.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	200,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	200,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	200,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	200,000	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Project Name: Carson Valley Water/Montana Well

Department: <i>Public Works</i>	Contact Name: <i>Ron Roman</i>
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Type of Project: <i>Water System Improvement</i>	Project Objective: <i>Compliance</i>
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Project Location: <i>West Valley/Montana Water Systems</i>

Project Description:

Construct a new well, piping, and appropriate systems as identified in the West Valley/Montana Hydrogeologic Study meet water system demand. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Meet water system demand.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	139,000	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	557,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	50,000	-
Total	-	-	-	189,000	557,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	189,000	557,000
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	189,000	557,000

Has project financing been secured Yes No Project scope to be established in Hydrogeologic Study

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	5,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	16,500
Total	-	-	-	-	21,500

Project Name: Zephyr Water Utility District - LT2 Compliance

Department: Public Works **Contact Name:** Nick Charles

Type of Project: Water System Improvements **Project Objective:** Compliance

Project Location: Zephyr Water Utility District Treatment Plant

Project Description:

This ongoing project will bring the Zephyr Water Utility District Water Treatment Plant into compliance with the Long Term 2 Enhanced Water Surface Treatment Rule which requires two methods of disinfection. The treatment plant will be modified to include two closed vessel ultraviolet light units prior to the existing ozone treatment system. The project is being funded by an SRF loan administered through the Nevada Division of Environmental Protection. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project will bring the water system into compliance with mandated drinking water standards.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	175,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	475,000	475,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	650,000	475,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	650,000	475,000	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	650,000	475,000	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	5,000	10,000	10,000	10,000	10,000
Non-Personnel (services/supplies, maintenance, utilities, etc.)	5,000	15,000	15,000	15,000	15,000
Total	10,000	25,000	25,000	25,000	25,000

Project Name: Zephyr Water Utility District - Water System Improvements

Department: *Public Works* **Contact Name:** *Ron Roman*

Type of Project: *Water System Improvements* **Project Objective:** *Compliance*

Project Location: *Zephyr Water Utility District*

Project Description:

The project will replace undersized and deteriorated water lines and complete domestic fire supply loops. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

The project will improve system reliability and bring the system closer to compliance with fire supply requirements.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	200,000	100,000
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	1,300,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	200,000	1,400,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	200,000	1,400,000
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	200,000	1,400,000

Has project financing been secured Yes No System capital improvements to be evaluated after analysis of consolidated Lake water rate.

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	2,500	2,500
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	500	500
Total	-	-	-	3,000	3,000

County
Vehicle/
Large
Equipment
(Capital
Outlay)

Patrol Vehicle Replacement

Department:	Sheriff	Contact Name:	Ross Chichester
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Type of Project:	Patrol Vehicle Replacement	Project Objective:	Rotation of Vehicles
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Project Location:	1038 Buckeye Rd Minden, Nevada 89423
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Ongoing replacement of Sheriff's Emergency Vehicles. Replace a portion of emergency vehicles each year in order to rotate vehicles from patrol to jail to surplus in a 10 year period. Stragic Goal Safe Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	300,000	300,000	300,000	310,000	320,000
Total	300,000	300,000	300,000	310,000	320,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

County Vehicle Replacement

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Motor Pool **Project Objective: Maintain County Motor Pool Fleet**

Project Location: County Wide

Project Description:

This project is the ongoing replacement of County vehicles used in the Motor Pool fleet for County operations. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels. In FY 13-14, the expense covers replacement of Motor Pool Vehicles 821-013, 821-214, 821-253, 821-265.

Benefits of Project:

The County's vehicle replacement program determines the optimum time for vehicle replacement to reduce repair costs and provides funding for scheduled vehicle purchases.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	99,124	56,736	201,430	196,044	189,648
Total	99,124	56,736	201,430	196,044	189,648

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Capital Reserves	99,124	56,736	201,430	196,044	189,648
Other (Developer Contributions)	-	-	-	-	-
Total	99,124	56,736	201,430	196,044	189,648

Has Project Financing been secured Yes No County Vehicle Replacement Fund

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Road Maintenance Heavy Equipment Upgrade

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Equipment Replacement **Project Objective: Improve road maintenance efficiencies**

Project Location: County Roads

Project Description:

The purchase of a larger vibratory roller will allow the Road Maintenance Staff to increase efficiencies of road repairs on asphalt and A/C grindings surfaced roads. The vibratory roller currently in use is undersized for the scope of work performed today. During multiple projects in the prior 3 years, large vibratory rollers were rented to complete the task at hand. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Allows a portion of the maintenance of County Roads to be performed more efficiently, quickly, reducing staff time.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	50,000	-	-	-	-
Total	50,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	50,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	50,000	-	-	-	-

Has Project Financing been secured Yes No **County equipment reserves**

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total		-	-	-	-

Fleet Services Shop Equipment Replacement

Department: Public Works **Contact Name: Carl Ruschmeyer**

Type of Project: Equipment Replacement **Project Objective: Improve Malfunctioning shop equipment**

Project Location: Fleet Services

Project Description:

This project involves replacing 2 malfunctioning in-ground vehicle hoists with self contained above ground hoists. This project is aligned with the County Strategic Plan Priority #4 Infrastructure, and the objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Currently, 2 hoists in use today are beginning to leak hydraulic fluid. These need to be replaced before we have contamination into the ground. The repairs would cost more than replacement with a more efficient type of hoist.

Mark one or more of the following criteria this project represents:

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	20,000	-	-	-	-
Total	20,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Capital Reserves	20,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	20,000	-	-	-	-

Has Project Financing been secured Yes No **Equipment Reserves**

If no, please indicate why:

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	(500)	(500)	(500)	(500)
Total		(500)	(500)	(500)	(500)

Project Name: Valve Exerciser and Vac Unit Purchase

Department: *Utilities* **Contact Name:** *Rick Ashby*

Type of Project: *Equipment Procurement* **Project Objective** *Equipment Upgrade*

Project Location: *Public Works Office*

Project Description:

Purchase a valve exerciser and trailer mounted vacuum unit. The project is aligned with the County Strategic Plan objective to provide for the maintenance and infrastructure necessary to meet current and future service levels.

Benefits of Project:

Valve exerciser will help water utility operators more efficiently exercise water system valves to ensure proper operation. Vacuum unit will assist water, wastewater, and roads operators to keep system facilities clean and maintained. Cost will be split between the Utilities and Road Departments. Vacuum unit will be used to clean manholes, valve can, storm sewer vaults, lift stations, meter/valve vaults, etc. This equipment will simplify routine maintenance.

Project meets one or more of these criteria	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	60,870	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	60,870	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	60,870	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	60,870	-	-	-	-

Has project financing been secured Yes No

If not, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Side Loading Trash Truck

Department: Town of Gardnerville-H&S 61 **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Equipment

Project Location: N/A

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase new side loading automated trash truck. Strategic Goal: Government Efficiency, Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by reducing down time for repairs. Replaces trash truck due for replacement. Improves health of the community and safety of Town Staff.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	270,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	270,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	270,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	270,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

2 Equipment Trailers

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Equipment
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Project Location:	N/A
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase trailers for parks maintenance equipment. Strategic Goal: Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by being able to take all equipment in a single trip.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	12,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	12,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	12,000	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	12,000	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

3 Yard Dump Truck

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Equipment
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Project Location:	N/A
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase new dump truck for parks maintenance. Strategic Goal: Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by being able to take less trips. Replaces dump truck due for replacement.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	65,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	65,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	65,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	65,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Purchase of a 4X4 Utility Vehicle

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Equipment Acquisiton	Project Objective:	Equipment Replacement
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Project Location:	Town of Minden Public Works
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase of 4X4 Utility Vehicle to replace existing 2X2 Vehicle according to a 10 year replacement schedule adopted by the Minden Board.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Because the existing truck does not have four wheel drive it is not currently used by Staff to plow snow. Also the existing vehicle is one of two next in line to be replaced according to the Town's 10 year vehicle replacement schedule.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	26,500	-	-	-	-
Total	26,500	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	26,500	-	-	-	-
Grants		-	-	-	-
Current Revenue		-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves		-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	26,500	-	-	-	-

Has Project Financing been secured Yes No
 If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Equipment Acquisition - Bucket Truck

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Equipment Acquisition	Project Objective:	Equipment Replacement
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Project Location:	Town of Minden Public Works
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase of a Telescopic Articulating Aerial Platform Lift (Bucket Truck) with a working height of 45'.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Town staff will use the bucket truck for maintenance and repair projects in the Town of Minden.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	90,000	-	-	-	-
Total	90,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	90,000	-	-	-	-
Grants		-	-	-	-
Current Revenue		-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves		-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	90,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Purchase of a snow plow attachment

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Equipment Acquisiton	Project Objective:	Equipment Replacement
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Project Location:	Town of Minden Public Works
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Town of Minden intends to purchase a 4X4 Utility Vehicle to replace an existing 2X2 Vehicle according to a 10 year replacement schedule adopted by the Minden Board. This vehicle will be fitted with a plow so that staff may use it to plow snow in the winter.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The plow is needed for the winter months and can be removed and stored when not in use.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	7,500	-	-	-	-
Total	7,500	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	7,500	-	-	-	-
Grants		-	-	-	-
Current Revenue		-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves		-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	7,500	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Purchase of a Walker Mower

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Equipment Acquisiton	Project Objective:	Parks Maintenance
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Project Location:	Town of Minden Parks Department
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase of a walker mower for parks maintenance.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The walker mower will be used by Staff to increase efficiency when mowing lawns in the parks. Existing equipment will be used as backup when needed.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	19,000	-	-	-	-
Total	19,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	19,000	-	-	-	-
Grants		-	-	-	-
Current Revenue		-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves		-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	19,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

East Fork
Fire and
Paramedic
District

Asphalt Reconstruction

Department:	East Fork Fire & PM Districts	Contact Name:	Steve Eisele
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Type of Project:	Asphalt Reconstruction	Project Objective:	Replace Existing Failing Asphalt
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Project Location:	EFFPD Fire Stations #7, 8, and 14
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

To remove failing parking lot and driveway asphalt at Fire Stations 7, 8, and 14.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

To reduce annual maintenance costs. Improve drainage of water and to eliminate fall and trip hazards in parking areas.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	72,500	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	72,500	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	72,500	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	72,500	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	25,000	-	-	-
Total	-	25,000	-	-	-

Town Projects

Repair Hellwinkel Shop

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Parks
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Project Location:	Hellwinkel Historical Site
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Repair shop to secure contents and maintain historic quality. Strategic Goal: Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Provide storage for Christmas decorations. Return the shop to good condition.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	40,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	40,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	40,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	40,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Repair Hellwinkel Barn

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Parks
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Project Location:	Hellwinkel Historical Site
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Repair barn to improve safety and maintain historic quality. Strategic Goal: Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Return the barn to good condition.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	20,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	20,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	20,000	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	20,000	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

SIDEWALK REPAIR AND ADA UPGRADES

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Accessibility

Project Location: Various locations throughout the Town of Gardnerville

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Removal and replacement of existing sidewalk and ADA ramps that are damaged or not compliant with current ADA standards. Higher priority to ramps that were not constructed to ADA design requirements at time of construction. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Bring the Town into ADA compliance and reduce liability for ADA ramps that did not meet ADA design requirements at time of construction and don't meet current ADA requirements. Replacement of damaged sidewalk to reduce liability for trip and fall hazards.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	25,000	25,000	25,000	25,000	25,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	25,000	25,000	25,000	25,000	25,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	25,000	25,000	25,000	25,000	25,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	25,000	25,000	25,000	25,000	25,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Ezell Half Street Improvements

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Accessibility
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Project Location:	Ezell North of Gilman Ave
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*
Installation of half street improvements on the east side of Ezell St including sidewalk and parking. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Installs sidewalk where none is currently. Adds parking for Heritage Park and Gardens.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	73,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	73,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	73,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	73,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Bank Hellwinkel Channel

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Flood Control
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Project Location: Various locations throughout the Chichester Area within the Town of Gardnerville

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Banking of moneys to pay for the Hellwinkel Channel. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Hellwinkel Channel will reduce the floodway and is a portion of the larger Martin Slough Flood Control project.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	23,037	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	23,037	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	23,037	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	23,037	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Kingslane NDOT Sidewalk Match

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Pedestrian Safety/Flood Control
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Project Location:	Southwest side of Highway 395 south of Kingslane
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Construct 100' of sidewalk along Highway 395 near Kingslane and Pipe the existing irrigation/drainage ditch. Grant from NDOT for \$70,000 secured. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Provide sidewalk where none has existed in the past. The piping of the ditch is a portion of the larger Martin Slough Flood Control project.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	120,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	120,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	70,000	-	-	-	-
Current Revenue	50,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	120,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Main Street Gateway Demolition (Former Eagle Gas)

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Downtown Revitalization

Project Location: Northwest corner of Highway 395 and Mission St.

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Demolition of existing Eagle Gas Station and site remediation for petroleum contamination. Anticipated grant assistance from state petroleum fund. Strategic Goal: Economic Vitality, Infrastructure That Attributes to a Safe and Healthy Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Remove existing blight improving the look of downtown and remove environmental hazard.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	157,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	157,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	102,000	-	-
Current Revenue	-	-	55,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	157,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Main Street Gateway Construction

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Downtown Revitalization
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Project Location:	Northwest corner of Highway 395 and Mission St.
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

*Once demolition and site clean up are completed construct storm drain facilities and parking area with monument park.
Strategic Goal: Economic Vitality, Infrastructure That Attributes to a Safe and Healthy Community*

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Provide storm drainage facilities to reduce/remove flood hazard on Highway 395. Provide parking area as park of Downtown Parking District Plan. Provide monument park as entry to Main Street Gardnerville.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	112,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	112,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	112,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	112,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Town Maintenance Facilities Upgrades

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:**

Project Location: Town of Gardnerville Maintenance Facility

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Part of the Raley's to Toler Sidewalk Plans. Includes brick wall and paving for expanded shop area. Also includes lighting upgrades. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Provides a secondary access to the maintenance facility from Toiyabe. Adds storage space for equipment and places cinder pile in better enclosed area to prevent cinder loss and improve access to cinder pile.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	56,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	56,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	56,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	56,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Storm Drain Replacement South of Cemetery

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Flood Control
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Project Location:	Storm Drain Line South of the Cemetery
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Remove and replace damaged storm drain south of the cemetery. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Remove liability from damage of sink holes from failed section of storm drain. Improved capacity to convey storm water and prevent flooding.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	96,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	96,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	96,000	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	96,000	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Raley's To Toler Sidewalk

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Accessibility

Project Location: Adjacent to Town Maintenance Facility and Toiyabe from Raley's To Toler

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*
 Install sidewalk where none has been previously and install street lights along trail. Part of the Trails Master Plan. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*
 Completes section of Trails Master Plan. Provides sidewalk where none has been previously.

Project meets one or more of these criteria
Please mark all apply

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	35,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	35,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	35,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	35,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Waterloo Island Water Saving Landscaping

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Water Saving

Project Location: Landscape Islands on Waterloo

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Remove existing landscaping and install drought tolerant landscaping that is easier to maintain. Strategic Goal: Strong Sense of Community, Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Reduces water usage and needed maintenance. Removal of juniper reduces fire risks.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Main.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt., etc.)	-	-	12,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	12,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	12,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	12,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Gilman Water Saving Landscaping

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Water Saving
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Project Location:	Landscape Areas on Gilman Ave
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Remove existing landscaping and install drought tolerant landscaping that is easier to maintain. Strategic Goal: Strong Sense of Community, Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Reduces water usage and needed maintenance. Removal of juniper reduces fire risks.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Main.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt., etc.)	-	-	-	-	12,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	12,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	12,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	12,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Martin Slough Trail

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Capital	Project Objective:	Accessibility
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Project Location:	From Gilman Ponds to Zerolene Rd
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Installation of multi-modal trail from Gilman Ponds to Zerolene Rd. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community, Strong Sense of Community

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Completes a section of the Trails Master Plan. Provides recreational opportunities.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	108,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	108,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	73,000
Current Revenue	-	-	-	-	35,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	108,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Larger Crack Seal Unit

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Capital **Project Objective:** Equipment

Project Location: N/A

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Purchase larger crack seal unit. Strategic Goal: Government Efficiency.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Improves efficiency by reducing heating time for crack fill to melt. Holds more material to reduce refill trips.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	45,000	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	45,000	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	45,000	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	45,000	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Road Maintenance

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	Various locations throughout the Town of Gardnerville
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Miscellaneous road maintenance throughout the town in addition to specific projects outlined in the CIP. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	50,000	50,000	50,000	50,000	50,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	50,000	50,000	50,000	50,000	50,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	50,000	50,000	50,000	50,000	50,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	50,000	50,000	50,000	50,000	50,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Crack Sealing

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	Various locations throughout the Town of Gardnerville
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Crack Sealing of various road throughout the town in addition to specific projects outlined in the CIP. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads is good repair.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	15,000	15,000	15,000	15,000	15,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	15,000	15,000	15,000	15,000	15,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	15,000	15,000	15,000	15,000	15,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	15,000	15,000	15,000	15,000	15,000

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Patch Repair in Chichester Area

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	Various locations throughout the Chichester Area within the Town of Gardnerville
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Patching within the Chichester area to remove large cracks in the pavement in addition to specific projects outlined in the CIP. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	33,000	36,300	39,930	43,923	48,315
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	33,000	36,300	39,930	43,923	48,315

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	33,000	36,300	39,930	43,923	48,315
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	33,000	36,300	39,930	43,923	48,315

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Storm Drain Maintenance

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	Various locations throughout the Town of Gardnerville
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

*Cleaning and videoing of storm drain facilities throughout the town in addition to specific projects outlined in the CIP.
Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.*

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps storm flow paths clear helping to reduce flooding. Videoing provides information on storm drain system condition and identifies areas in need of repair.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	8,500	8,500	8,500	8,500	8,500
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	8,500	8,500	8,500	8,500	8,500

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	8,500	8,500	8,500	8,500	8,500
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	8,500	8,500	8,500	8,500	8,500

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Cape Seal Industrial Way

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	Industrial Way
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Placement of a cape seal on Industrial Way. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	174,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	174,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	174,000	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	174,000	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Slurry Seal Stodick Estates

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	All roads within Stodick Estates Subdivision
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Placement of a slurry seal on all roads within Stodick Estates. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	78,500	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	78,500	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	78,500	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	78,500	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Slurry Seal Arbor Gardens

Department:	Town of Gardnerville	Contact Name:	Tom Dallaire
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Type of Project:	Non-Capital	Project Objective:	Maintenance
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Project Location:	All roads within Arbor Gardens Subdivision
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Placement of a slurry seal on all roads within Arbor Gardens. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	158,000	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	158,000	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	158,000	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	158,000	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Cape Seal Southgate Industrial Center

Department: Town of Gardnerville **Contact Name:** Tom Dallaire

Type of Project: Non-Capital **Project Objective:** Maintenance

Project Location: Southgate, Service Dr, Pep Circle

Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*
 Placement of a cape seal on Southgate, Service Dr, Pep Circle. Strategic Goal: Infrastructure That Contributes to a Safe and Healthy Community.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*
 Keeps town roads in good repair and ensures safety and ride quality in the town.

Project meets one or more of these criteria
Please mark all apply

Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	-	-	-	-	95,000
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	-	-	-	-	95,000

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	95,000
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	-	-	-	-	95,000

Has Project Financing been secured Yes No
If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Jake's Wetland Trailhead

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Trailhead	Project Objective:	Trails Planning
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Project Location:	Jake's Wetlands
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Town of Minden requested \$138,500 from the National Recreational Trails Grant program for the planning, design, permitting and construction of a trailhead located on approximately 0.9 acres of Town property at Jake's Wetlands. This trailhead will serve as the Minden anchor for the regional Martin Slough trail system connecting Minden with Lampe Park in Gardnerville. Also as part of this process Town staff will assemble a comprehensive trails

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Currently over 560 families live within walking distance of the Wetlands and many frequently take advantage of the recreational opportunities there. In addition, elementary schools visit Jake's Wetlands on field trips and use the facility to educate students on native plant and animal species in the Carson Valley. Adjacent to Jake's Wetlands is a vacant lot (approximately 0.9 acre in size) owned by the Town, which was identified as a potential trailhead for the Martin Slough Multimodal trail. The project provides public access and parking where it did not previously exist. There was previously no designated parking for the Jake's Wetlands or the Martin Slough regional trail.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>					

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	80,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	217,070	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	297,070	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	138,500	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	158,570	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	297,070	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Revitalization of Minden Gateway

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Revitalization	Project Objective:	Enhancement of 395 Corridor
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Project Location:	Minden Gateway Center
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Minden Gateway consists of sidewalk, streetscape, lighting, landscaping and sinage improvements at the Gateway Center on the north end of Town.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

No additional revenue will be produced by this project. The Town will benefit from an walkable community which is asthetically pleasing and will help with economic development and revitalization of Minden.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input checked="" type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	30,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	305,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	335,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	220,000	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	75,000	-	-	-	-
Other (Developer Contributions)	40,000	-	-	-	-
Total	335,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Redrill Well at Buckeye Road

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Well Redrill	Project Objective:	Well Redrill
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Project Location:	Buckeye Road
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Develop a well site located at Buckeye Road. This well site will incorporate a municipal production water well with related pipings, pump, electrical improvements, controls, and building to protect the improvements.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The project will increase the pumping capacity of the Town's wholesale water system to enable the Town to meet the demand requirements of it's wholesale customers. This additional capacity is necessary to not only meet current demands but initiate the development of backup supply capacity.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>					

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	150,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	925,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)		-	-	-	-
Total	1,075,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	1,075,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	1,075,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Street Rehabilitation

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Street Rehabilitation	Project Objective:	Road Maintenance
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Project Location:	Winhaven Subdivision and Old Town Minden
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The pavement condition index provided by Resource Concepts (Town Engineer) shows the following streets in the Town of Minden are in poor condition and need rehabilitation: Corner of 6th Street and Mono Avenue, Azalea Court, Canterbury South, Bougainvillea (from Ashwood to N. Canterbury), Bougainvillea (from N. Canterbury to Morning Glory), Esmeralda Avenue (Fourth Street to US HWY 395), and Third Street (from Esmeralda Avenue to Mono Avenue). Rehabilitation consists of one or more of the following: grind and coverlay, complete replacement, or patching, curb and gutter repair, sidewalk repairs and ADA ramp installation.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

When the degradation of streets with in the Town is routinely addressed in the early stages the overall cost of repair/replacement is less.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	15,000	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	436,500	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	451,500	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	421,500	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	30,000	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	451,500	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Street Paving

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Street Paving	Project Objective:	Road Maintenance
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Project Location:	Mackland and Hearthstone Subdivisions
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Town of Minden has adopted a policy of sealing each of the streets in the Town every four years. The schedule prepared by Resource Concepts Inc. shows streets in Mackland and Hearthstone subdivisions need to be sealed.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

When the degradation of streets with in the Town is routinely addressed in the early stages the overall cost of repair/replacement is less.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	7,500	-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	92,500	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	-	-	-	-
Total	100,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue	100,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	100,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Re-Roof Minden Booster Station

Department:	Town of Minden	Contact Name:	Jenifer Davidson
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Type of Project:	Maintenance and Repair	Project Objective:	Maintenance and Repair
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Project Location:	Town of Minden Public Works
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

Replace wood shingled roof on existing building (old booster station) with metal roof.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

The roof on the old Minden Booster Station has reached it's useful life and needs to be replaced. A metal roof has a longer useful life and will fit in well with the surrounding buildings at the Minden Public Works Facility.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>				

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		-	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	26,000	-	-	-	-
Other (land acquisition, major fixed equipment, etc.)		-	-	-	-
Total	26,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes		-	-	-	-
Grants		-	-	-	-
Current Revenue		-	-	-	-
Revenue Supported Bonds		-	-	-	-
Construction Reserves	26,000	-	-	-	-
Other (Developer Contributions)		-	-	-	-
Total	26,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Estimated Operating Cost/Savings

Type of Cost/Savings	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Genoa Church

Department: Town of Genoa **Contact Name:** Sheryl Gonzales

Type of Project: Facilities/Bldgs. **Project Objective:** Efficiency, safety

Project Location: Genoa Church

Project Description:

Renovate Town Church including new HVAC system, new foundation, new roof, painting, flooring, insulation, brides room renovated, new landscaping, new sprinklers.

Benefits of Project:

Stabilize building and increase safety with new foundation and flooring. Improved efficiency and cost savings with new HVAC system, restore historic building and continue to utilize as a revenue stream with facility rentals.

Mark one or more of the following criteria this project represents:

	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	-	10,000	-	-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	20,000	74,000	-	-	-
Other (land acquisition, major fixed equipment, etc.)	-	15,000	-	-	-
Total	20,000	99,000	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	59,000	-	-	-
Current Revenue	-	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	20,000	40,000	-	-	-
Other (Developer Contributions)	-	-	-	-	-
Total	20,000	99,000	-	-	-

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Genoa Historic Church

Department:	Town of Genoa	Contact Name:	Sheryl Gonzales
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Type of Project:	Facilities/Bldgs.	Project Objective:	Economic and Safety
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Project Location:	Genoa Historic Church
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The Genoa Town Church is a historic building, built in 1910, with the original foundation which is a rock foundation. The floor of the Church is beginning to fail due to the age of the floor and the type of foundation. The Church is a major source of revenue to the Town as a facility rental and it serves as a community gathering place for the residents.

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Will stabilize the building, increase safety and provide for its ongoing use.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated <input type="checkbox"/>	Health & Safety <input checked="" type="checkbox"/>	Preventative Maint. <input checked="" type="checkbox"/>	Existing Deficiency <input checked="" type="checkbox"/>	Projected Deficiency <input type="checkbox"/>	Desirable <input type="checkbox"/>
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Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)		5,000		-	-
Construction (site prep, utilities, inspection, mgmt, etc.)		10,000		-	-
Other (land acquisition, major fixed equipment, etc.)		-	-	-	-
Total		15,000		-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue (RDA fund request)		15,000	-	-	-
Revenue Supported Bonds		-	-	-	-
Construction Reserves		-	-	-	-
Other (Developer Contributions-Genoa Volunteer Fire Dept)		-	-	-	-
Total		15,000		-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Town does not receive enough public funding for this project.

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

Genoa Street Utilities

Department:	Town of Genoa	Contact Name:	Sheryl Gonzales
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Type of Project:	Utilities	Project Objective:	Economic and Safety
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Project Location:	Genoa Street
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Project Description: *In addition, does it meet a Strategic Goal? Which prior based program does it serve?*

The project is the upsize of a section of water line along Foothill Road and installation of a water line loop on First Street and Genoa Street. May want to consider including sewer lines along Genoa Street connecting extended laterals

Benefits of Project: *In addition, please identify any additional revenue this project may produce.*

Will improve system capacity and fire protection for Genoa residents and businesses.

Project meets one or more of these criteria <i>Please mark all apply</i>	Mandated	Health & Safety	Preventative Maint.	Existing Deficiency	Projected Deficiency	Desirable
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Cost

Cost	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Pre-Construction (architectural, engineering, legal, etc.)	39,000			-	-
Construction (site prep, utilities, inspection, mgmt, etc.)	97,000			-	-
Other (land acquisition, major fixed equipment, etc.)	139,000	-	-	-	-
Total	275,000	-	-	-	-

Project Financing

Source	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Dedicated Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Current Revenue (RDA fund request)	250,000	-	-	-	-
Revenue Supported Bonds	-	-	-	-	-
Construction Reserves	-	-	-	-	-
Other (Developer Contributions-Genoa Volunteer Fire Dept)	25,000	-	-	-	-
Total	275,000	-	-	-	-

Has Project Financing been secured Yes No

If no, please indicate why:

Town does not receive enough public funding for this project.

Estimated Operating Cost/Savings

Type of Cost/Savings	FY13-14	FY13-14	FY14-15	FY15-16	FY16-17
Personnel	-	-	-	-	-
Non-Personnel (services/supplies, maintenance, utilities, etc.)	-	-	-	-	-
Total	-	-	-	-	-

State of Nevada Report

(Please Note: Balances on state report differ from board presentation because non-capital major maintenance and repair was part of the Board presentation.)



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Steve Mokrohisky
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Greg Lynn, CHAIRMAN
Doug Johnson, VICE-CHAIR
Nancy McDermid
Lee Bonner
Barry Penzel

July 24, 2013

Penny Hampton, Local Government Finance
Department of Taxation
1550 E. College Parkway, Suite 115
Carson City, NV 89706

RE: 5-year Capital Improvement Plan for Douglas County

Dear Penny:

In compliance with NRS 354.5945, I am submitting Douglas County's 5-year Capital Improvement Plan. This plan is for:

Douglas County
Douglas County Redevelopment Agency
East Fork Fire and Paramedic Districts
Town of Gardnerville
Town of Minden
Town of Genoa

As required by NRS 354.5945, in addition to sending Taxation a copy of the plan, copies will be filed with:

Director of Legislative Counsel Bureau
County Clerk for public record and inspection
Debt Management Commission

Please call if you have any questions, 775-782-9098.

Respectfully,

Kathy Lewis, Budget Manager
Douglas County

CC: Russell Guindon, Legislative County Bureau
Lorraine Diedrichsen, Douglas County Clerk's Office
Concha Lord, Douglas County Clerk's Office

Mailing Address: P.O. Box 218, Minden, NV 89423

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Airport									
Asphalt Maintenance and Repair	6/30/14	Current Revenue	100,000			1,040,000			100,000
Eastside Utilities	6/30/16	Reserves							1,040,000
Taxiways E.F and G - Engineering and Asphalt Repair	6/30/18	Current Revenue	5,625	60,000	60,000	56,744	94,688	58,782	275,839
Replace Rotating Beacon	6/30/14	Current Revenue	4,063	60,000					4,063
Total Airport Projects			109,688	-	60,000	1,096,744	94,688	58,782	1,419,902
County Building/Facility Projects									
CSYC - remodel - Case Manager Building	6/30/17	Current Revenue					10,000		10,000
CSYC - repairs/remodel - Animal Barn	6/30/15	Current Revenue		8,000					8,000
CSYC - repairs/remodel - Facility Buildings	6/30/14	Current Revenue		30,000					30,000
CSYC - repairs/remodel - Gymnasium	6/30/16	Current Revenue				15,000			15,000
CSYC - remodel - Gymnasium Building	6/30/16	Current Revenue				25,000			25,000
CSYC - roof replacement - McKibben Hall Building	6/30/18	Current Revenue							
CSYC - remodel - Jacobsen Hall Building	6/30/14	Current Revenue		60,000				50,000	50,000
CSYC - HVAC - Jacobsen Hall Building	6/30/16	Current Revenue			45,000				45,000
CSYC - carpet removal/remodel - Thaler Hall Building	6/13/15	Current Revenue			15,000				15,000
CSYC - remodel - Robinson Hall Building	6/30/14	Current Revenue		57,000					57,000
CSYC - office addition - Thaler Hall Building	6/13/14	Current Revenue		100,000					100,000
CSYC - emergency generators - Thaler Hall Building	6/30/15	Current Revenue			30,000				30,000
CSYC - emergency generators - David R. Gamble Hall Building	6/30/15	Current Revenue							
Minden Library - increase capacity	6/1/17	Current Revenue			30,000				30,000
Minden Library - increase capacity	6/1/17	Capital Reserves			5,000				5,000
Minden Library - replace carpeting	6/30/13	Current Revenue					800,000		800,000
Minden Library - replace shelving	6/30/14	Current Revenue			17,500				17,500
Minden Library - upgrade facility	6/30/14	Current Revenue			32,500				32,500
Carpet Replacement at County Facilities	6/30/18	Capital Reserves							12,500
Judicial & Law Enforcement Center Boiler Replacement	6/30/14	Capital Reserves			25,000	25,000	25,000		125,000
County Parking Lots Maintenance	6/30/18	Capital Reserves							40,000
Judicial Building Roof Replacement	6/30/14	Capital Reserves			45,000	45,000	45,000		225,000
Tahoe Judicial Boiler Replacement	6/13/14	Capital Reserves							225,000
Tahoe Judicial Building Cooling Tower Replacement	6/30/14	Capital Reserves							40,000
Tahoe Judicial Building Heat Exchanger Replacement	6/30/14	Capital Reserves							75,000
Total Building/Facility Projects			-	769,500	208,000	155,000	880,000	120,000	2,132,500

Douglas County

Capital Improvement Program - Revenue Detail

2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
County Leisure/Community Enhancement Projects									
Parks Operations CIP	6/30/14	Dedicated Taxes	340,000						340,000
Aspen Park Asphalt/Playground Reconstruction	6/30/15	Dedicated Taxes							320,000
Aspen Park Playground Replacement	6/30/18	Undetermined		320,000					320,000
Aspen Park Water Play Park	6/30/18	Undetermined						160,000	160,000
Ballfield Remetering	6/30/14	Undetermined		30,000					30,000
Brautovich Park Renovation/Dog Park	6/30/14	Dedicated Taxes		50,000					50,000
Community and Senior Center	6/30/16	Current Revenue			3,500,000				3,500,000
Community and Senior Center	6/30/16	Bonds			9,400,000				13,000,000
Community and Senior Center	6/30/16	Capital Reserves	353,487	3,000,000		600,000			3,953,487
Fairgrounds Camping Area	6/30/18	Undetermined							315,000
Johnson Lane Park Improvements	6/30/15	Dedicated Taxes						315,000	315,000
Kahle Community Center Expansion	6/30/14	Undetermined		1,800,000					1,800,000
Kahle Connection to Roundhill Bike Path	6/30/17	Grants							120,000
Kahle Connection to Roundhill Bike Path	6/30/17	Capital Reserves					120,000		120,000
Kahle Park Bleacher Walls	6/30/17	Dedicated Taxes					590,000		590,000
Kahle Park Sports Turf	6/30/17	Undetermined			15,000				15,000
Lake Tahoe Bike Path	6/30/14	Grants		4,700,000			2,000,000		6,700,000
Lampe Park Field 2 - Ballfield Lights	6/30/14	Dedicated Taxes							4,700,000
Lampe Park Field 2 - Ballfield Lights	6/30/14	Current Revenue			55,000				55,000
Lampe Park ADA Improvements	6/30/15	Undetermined			15,000				15,000
Lampe Park Paver Improvements	6/30/16	Undetermined			55,000				55,000
Lampe Tennis Courts	6/30/17	Dedicated Taxes			10,000	10,000			20,000
Pony Express Trail	6/30/16	Dedicated Taxes					500,000		500,000
River Parks	6/30/18	Undetermined				80,000			80,000
Topaz Lake Park Break Water Improvements	6/30/15	Grants				400,000			400,000
Topaz Lake Park Break Water Improvements	6/30/15	Grants			50,000				50,000
Topaz Lake Park Phase IV	6/30/18	Undetermined			50,000				50,000
Topaz Lake Park Phase IV	6/30/18	Grants						250,000	250,000
Topaz Lake Park Phase IV	6/30/18	Capital Reserves						1,000,000	1,000,000
Topaz Ranch Estates Parking Lot Improvements	6/30/15	Dedicated Taxes			150,000				150,000
Zephyr Cove and Kahle Play Equipment	6/30/15	Dedicated Taxes			60,000				60,000
Total Leisure/Community Enhancement Projects			693,487	9,580,000	14,780,000	1,090,000	3,625,000	3,045,000	32,813,487
County Transportation Projects									
ADA Compliance Plan Construct Sidewalks/Ramps	6/30/14	Dedicated Taxes	30,000						30,000
Airport Road/US 395 Intersection Improvements	6/30/14	Other		550,000					550,000
Increase Capacity of Culvert at Martin Slough	6/30/18	Dedicated Taxes		45,258					45,258

Douglas County

Capital Improvement Program - Revenue Detail

2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Increase Capacity of Culvert at Martin Slough	6/30/18	Grants				50,960		821,670	872,630
Increase Capacity of Culvert at Martin Slough	6/30/18	Other - NDOT Match						250,000	250,000
Muller Parkway Segment H	6/30/14	Dedicated Taxes	200,000						200,000
Vista Grande Extension	6/30/15	Dedicated Taxes			1,800,000				1,800,000
Vista Grande Reconstruction	6/30/15	Dedicated Taxes			1,200,000				1,200,000
Waterloo Lane/US 395 Intersection Improvements	6/30/14	Dedicated Taxes	40,000						40,000
Zerolene Road F/W Acquisition	6/30/14	Dedicated Taxes	10,000						10,000
Total County Transportation Projects			280,000	595,258	3,000,000	50,960		1,071,670	4,997,888
County Utility (Water/Sewer) Projects									
Cave Rock Water Treatment Plant - Redundant Capacity	6/30/16	Bonds			75,000	895,000			970,000
Cave Rock Intake Pump Improvements	6/30/14	Bonds	187,000						187,000
Cave Rock Water System Improvements - Phase 2B	6/30/18	Bonds				125,000	1,125,000	1,000,000	2,250,000
Upper Cave Rock Tank Rehabilitation	6/30/14	Bonds	121,000						121,000
Fairgrounds Water System - Minden Transmission Line	6/30/18	Capital Reserves					380,000	2,160,000	2,540,000
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (Heybourne Booster Station)	6/30/14	Bonds	84,750						84,750
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (Heybourne Booster Station)	6/30/14	Other - Carson & IHGID	415,250						415,250
Purchase Capacity No. Douglas-Carson Water Line Inter-tie (No. County Booster/Pump Station)	6/30/14	Bonds	400,000						400,000
Construction of North Douglas-Carson Water Line	6/30/14	Other - Carson City	1,400,000						1,400,000
North Valley Waste Water Treatment Plant - Headworks Screen Replacement	6/30/14	Bonds	96,000						96,000
North Valley Manhole Rehabilitation	6/30/14	Capital Reserves	130,000						130,000
Construction of North Douglas-Carson Water Line	6/30/14	Bonds	400,000						400,000

Douglas County

Capital Improvement Program - Revenue Detail

2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Water & Wastewater Facilities SCADA Upgrade	6/30/16	Capital Reserves	51,000		351,000	300,000			702,000
Carson Valley and North County Water line Inter-Tie Improvements	6/30/18	Other - Developer Contrib.					500,000	3,200,000	3,700,000
Carson Valley/Montana Water Distribution System	6/30/18	Capital Reserves			130,000				
Carson Valley/Montana Hydrogeologic Study	6/30/14	Capital Reserves	5,000						435,000
Carson Valley/Montana Well	6/30/18	Capital Reserves	200,000				6,000	294,000	200,000
Zephyr Water Utility District - LT2 Compliance	6/30/15	Bonds	650,000		475,000		189,000	557,000	746,000
Zephyr Water Utility District - Water System Improvements	6/30/18	Bonds					200,000	1,400,000	1,600,000
Total Utility (Water/Sewer) Projects			4,140,000		1,031,000	1,320,000	2,400,000	8,611,000	17,502,000
County Vehicle/Large Equipment (Capital Outlay)									
Sheriff's Vehicles Replacement	6/30/14	Current Revenue	300,000		300,000		310,000	320,000	1,530,000
Motor Pool Vehicles Replacement	6/30/14	Capital Reserves	99,124		56,736		196,044	189,648	742,982
Motor Pool Vehicles Replacement - Machinery and Equipment	6/30/14	Capital Reserves	20,000						20,000
Road Maintenance Heavy Equipment Upgrade	6/30/14	Current Revenue		50,000					50,000
Fleet Services Shop Equipment Replacement	6/30/14	Current Revenue		50,000					50,000
Valve Exerciser and Vac Unit Purchase	6/30/14	Capital Reserves	60,871						60,871
Town of Gardnerville - New Truck Automated Replacement Truck	6/30/14	Current Revenue	270,000						270,000
Town of Gardnerville - 2 Equipment Trailers	6/30/17	Current Revenue							12,000
Town of Gardnerville - 3 Yard Dump Truck	6/30/18	Current Revenue					12,000		12,000
Town of Gardnerville - vehicle replacement	6/30/14	Current Revenue	42,612					65,000	65,000
Town of Minden - 4x4 3/4 Ton Pickup Truck	6/30/14	Dedicated Taxes	26,500						26,500
Town of Minden - Bucket Truck	6/30/14	Dedicated Taxes	90,000						90,000
Town of Minden - Snow Plow for Truck	6/30/14	Dedicated Taxes	7,500						7,500
Town of Minden - Walker Mower	6/30/14	Dedicated Taxes	19,000						19,000
Total Capital Outlay			935,607	100,000	356,736	501,430	518,044	574,648	2,853,853
East Fork Fire & Paramedic District Projects									
Asphalt Reconstruction Stations 7, 8, and 14	6/30/14	Current Revenue	72,500						72,500

Douglas County
Capital Improvement Program - Revenue Detail
2014-2018

Name	Estimated Completion Date	Funding Source		FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Total East Fork Fire & Paramedic District Projects				72,500						72,500
Town Projects										
Town of Gardnerville - Repair Hellwinkle Shop	6/30/14	Current Revenue	Gardnerville	40,000						40,000
Town of Gardnerville - Repair Hellwinkle Barn	6/30/17	Current Revenue	Gardnerville					20,000		20,000
Town of Gardnerville - Sidewalk Repair and ADA Upgrades	6/30/18	Current Revenue	Gardnerville	25,000		25,000	25,000		125,000	225,000
Town of Gardnerville - Ezell Half Street Improvements	6/30/18	Current Revenue	Gardnerville						73,000	73,000
Town of Gardnerville - Bank Hellwinkle Channel	6/30/14	Current Revenue	Gardnerville	23,037						23,037
Town of Gardnerville - Kingslane NDOT Sidewalk Match	6/30/14	Grants	Gardnerville		70,000					70,000
Town of Gardnerville - Kingslane NDOT Sidewalk Match	6/30/14	Current Revenue	Gardnerville	50,000						50,000
Town of Gardnerville - Main St. Gateway Demolition	6/30/16	Grants	Gardnerville				102,000			102,000
Town of Gardnerville - Main St. Gateway Demolition	6/30/16	Current Revenue	Gardnerville				55,000			55,000
Town of Gardnerville - Main St. Gateway Construction	6/30/16	Current Revenue	Gardnerville				112,000			112,000
Town of Gardnerville - Town Maintenance Facilities Upgrades	6/30/16	Current Revenue	Gardnerville				56,000			56,000
Town of Gardnerville - Storm Drain Replacement South of Cemetery	6/30/17	Current Revenue	Gardnerville					96,000		96,000
Town of Gardnerville - Raleys to Toler Sidewalk	6/30/14	Current Revenue	Gardnerville	35,000						35,000
Town of Gardnerville - Waterfoot Island Water Saving Landscaping	6/1/16	Current Revenue	Gardnerville				12,000			12,000
Town of Gardnerville - Gilman Water Saving	6/30/18	Current Revenue	Gardnerville							
Town of Gardnerville - Martin Slough Trail	6/30/18	Grants	Gardnerville						12,000	12,000
Town of Gardnerville - Martin Slough Trail	6/30/18	Current Revenue	Gardnerville						73,000	73,000
Town of Minden - Jakes Wetland Grant Match	6/30/14	Grants	Minden		138,500					138,500
Town of Minden - Jakes Wetland Grant Match	6/30/14	Capital Reserves	Minden	158,570						158,570
Town of Minden - Minden Gateway Project	6/30/14	Grants	Minden	220,000						220,000
Town of Minden - Minden Gateway Project	6/30/14	Capital Reserves	Minden	75,000						75,000
Town of Minden - Minden Gateway Project	6/30/14	Other - Developer Contrib.	Minden	40,000						40,000
Town of Minden - Buckeye Well	6/30/14	Capital Reserves	Minden	1,075,000						1,075,000
Town of Minden - Re-Roof of Minden Booster Station	6/30/14	Capital Reserves	Minden	26,000						26,000
Town of Genoa - Genoa Church Renovation	6/30/15	Capital Reserves	Genoa		20,000	40,000				60,000

Douglas County

Capital Improvement Program - Revenue Detail

2014-2018

Name	Estimated Completion Date	Funding Source	FY13-14 Budget	FY13-14 Plan	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Town of Genoa - Genoa Church Renovation	6/30/15	Grants			59,000				59,000
Town of Genoa - Genoa Church	6/30/15	Current Revenue (RDA Req)			15,000				15,000
Town of Genoa - Genoa Street water line loop	6/30/14	Current Revenue (RDA Req)		250,000					250,000
Town of Genoa - Genoa Street water line loop	6/30/14	Other - VFD Contributions		25,000					25,000
Total Town Projects			1,767,607	503,500	139,000	362,000	141,000	318,000	3,231,107
Board Designated Capital Projects									
for non-specific projects using existing reserves, projects will be presented to Board for approval through Budget Transfers, no CIP at this time									
Airport - Board Designated Projects	6/30/14	Appropriated Reserves	125,000						125,000
Solid Waste Management JPA - Board Designated Projects	6/30/14	Appropriated Reserves	42,294						42,294
Solid Waste Management General - Board Designated Projects	6/30/14	Appropriated Reserves	1,892,180						1,892,180
Road Operating - Board Designated Projects	6/30/14	Appropriated Reserves	657,264						657,264
Parks Development - Board Designated	6/30/14	Appropriated Reserves	501,259						501,259
Tahoe Transportation District - Board Designated	6/30/14	Appropriated Reserves	43,172						43,172
Town of Gardnerville - Board Designated	6/30/14	Appropriated Reserves	182,135						182,135
Total Board Designated			3,443,304						3,443,304
Total CIP			\$ 11,442,193	\$ 11,548,258	\$ 19,574,736	\$ 4,576,134	\$ 7,658,732	\$ 13,799,100	\$ 68,466,541