



Fiscal Year 2021-2025 County Manager Recommended Capital Improvement Plan (CIP)

Washoe County Commission Meeting
Eric Brown, County Manager
July 14, 2020



Five-Year Capital Improvement Program

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2021-2025						
FUND SUMMARY						
CAPITAL FUNDS SUMMARY	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	Total 5 Years
Fund						
Capital Improvements Fund	31,434,824	9,501,607	7,998,498	7,749,721	3,472,941	60,157,591
Parks Capital Fund	5,633,756	1,975,000	1,900,000	2,650,000	1,250,000	13,408,756
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	3,906,000	3,984,120	4,063,802	4,145,078	4,227,980	20,326,981
Other Funds	6,636,718	1,903,300	-	-	-	8,540,018
Utilities Fund	41,190,000	31,350,000	36,200,000	48,500,000	-	157,240,000
Equipment Services Fund	3,619,361	2,769,460	2,800,000	2,800,000	2,800,000	14,788,821
Total Funding Sources and Uses	\$ 92,420,658	\$ 51,483,487	\$ 52,962,300	\$ 65,844,799	\$ 11,750,921	\$ 274,462,166
FUNCTIONAL SUMMARY						
Functional Summary	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	Total 5 Years
Function						
General Government	5,784,353	4,435,009	4,237,724	3,638,640	3,248,824	21,344,550
Judicial	1,501,166	1,357,762	450,217	1,607,717	450,217	5,367,079
Public Safety	22,151,006	5,496,745	3,528,270	952,364	726,400	32,854,785
Public Works	10,838,884	5,444,383	5,620,029	5,253,578	4,627,980	31,784,855
Health and Sanitation	100,000	-	-	-	-	100,000
Welfare	2,235,331	-	626,060	-	947,500	3,808,891
Culture and Recreation	6,218,418	2,871,588	2,300,000	5,892,500	1,750,000	19,032,506
Utilities	41,190,000	31,350,000	36,200,000	48,500,000	-	157,240,000
Golf	2,331,500	528,000	-	-	-	2,859,500
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 92,420,658	\$ 51,483,487	\$ 52,962,300	\$ 65,844,799	\$ 11,750,921	\$ 274,462,166

FY 2021 projects are budgeted and funded; subsequent years' projects are planned only, not budgeted



Five-Year Capital Improvement Program

FY 2021 PROJECTS - Capital Improvements Fund	COST
911 Parr Bunk Bed Safety Modifications	597,000
Regional Emergency Operations Roof Restoration	207,850
Regional Animal Services Roof Restoration	447,825
Regional Public Safety Training Center Roof Restoration	195,700
Major Maintenance Replacement (on-going)	1,645,000
South Valleys Regional Park ADA Improvements	174,500
Northwest Library Carpet Replacement	149,000
Sparks Library Carpet Replacement	209,000
NSRS Debt 2020	15,000,000
P25 Radios (on-going)	692,528
Incline Village Library/Community Center Parking Lot Rehab	187,750
Undesignated Budget	468,903
Prior Year Projects Carry Forward to FY21	11,459,768
Total FY21 Capital Improvements Fund	31,434,824



Five-Year Capital Improvement Program

FY 2021 PROJECTS - Parks Capital Fund	COST
Galena Schoolhouse-Interior Renovations (carry-over)	405,000
South Valleys Regional Park-Master Plan Development (carry-over)	900,000
Ellens Park Playground Renovation (carry-over)	310,000
Whites Creek Playground Improvements (carry-over)	50,000
Sun Valley Regional Park- Bike Park Improvements (carry-over)	100,000
Truckee River Bike Path Land (carry-over)	56,060
Ballardini Trailhead SNPLMA Rd11 (carry-over)	5,079
Ballardini Loop Trails WC-1 (carry-over)	326,232
SQ-1 Truckee River Corridor Plan (carry-over)	50,000
SQ-1 Truckee River Restoration & Integrate (carry-over)	51,000
Rancho Playground Improvements (carry-over)	550,000
Bowers Mansion Seismic Retrofit Ph III (carry-over)	33,056
Ballardini Water Rights WC-1 (carry-over)	58,742
Rancho Wetlands/UNR (carry-over)	287,887
Pennington-Bowers Pool Facility Improvements (carry-over)	241,990
Undesignated Budget	2,208,710
Total FY21 Parks Capital Fund	5,633,756



Five-Year Capital Improvement Program

FY 2021 PROJECTS - Utilities Fund	COST
Reclaimed Water System Maintenance Projects	200,000
Steamboat Lift Station Replacement and 2nd Force Main	10,000,000
Cold Springs WRF Projects	500,000
Lemmon Valley WRF Projects	250,000
Effluent Water Projects - Existing Water Resource Management	1,500,000
Pleasant Valley Interceptor - Reach 3 Conveyance Project	6,000,000
STMWRF 2020 Expansion	13,490,000
Effluent Distribution Expansion - Programmatic	9,250,000
Total FY21 Utilities Fund	41,190,000
FY 2021 PROJECTS - Roads and Equipment Services Fund	COST
Roads Capital	3,906,000
Equipment Services Capital (Heavy & Light Fleet)	3,619,361



Five-Year Capital Improvement Program

- **Long Term Capital Needs for Major New Facilities/Projects**
 - IT Infrastructure/Systems Replacement
 - North Valleys Library
 - Second Judicial District Court Building
 - Senior Facilities
 - Detention Facility Infirmary
 - New Crime Lab
 - Regional Parks, Trails and Open Space Expansions
- **No final decisions on any of the above needs**
- **May require use of debt financing and identifying revenue sources**



Questions?