

DOUGLAS COUNTY, NEVADA													
5-YEAR CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY													
FISCAL YEAR 2023-24 FINAL - MAY 18, 2023													
Department	Ranking	Fund	Request Title	Approved budget thru 6/30/23	Projected 2023/24	Projected 2024/25	Projected 2025/26	Projected 2026/27	Projected 2027/28	Total Projected	Total Capital Cost	Funding Source	
911 Emergency Services	ES1	256 - 91	Replacement of Emergency Communications Center Consoles	-	520,000	-	-	-	-	520,000	520,000	Reserves - Equipment	
			Replacement of Emergency Communications Center Co	-	520,000	-	-	-	-	520,000	520,000		
911 Emergency Services Total				-	520,000	-	-	-	-	520,000	520,000		
Airport	A01	360 - Ai	Rehabilitate Taxiways A3 - Existing Project 23A05	-	562,500	-	-	-	-	562,500	562,500	Grant	
Airport	A01	360 - Ai	Rehabilitate Taxiways A3 - Existing Project 23A05	12,500	37,500	-	-	-	-	37,500	50,000	Reserves - Enterprise Fund	
			Rehabilitate Taxiways A3 - Existing Project 23A05 Total	12,500	600,000	-	-	-	-	600,000	612,500		
Airport	A02	360 - Ai	Rehabilitate Hangar Taxilanes - Existing Project 23A06	-	375,000	-	-	-	-	375,000	375,000	Grant	
Airport	A02	360 - Ai	Rehabilitate Hangar Taxilanes - Existing Project 23A06	25,000	-	-	-	-	-	-	25,000	Reserves - Enterprise Fund	
			Rehabilitate Hangar Taxilanes - Existing Project 23A06	25,000	375,000	-	-	-	-	375,000	400,000		
Airport	A03	360 - Ai	Rehabilitate Taxiways A, A2 - Existing Project 23A04	-	-	-	150,000	-	-	150,000	150,000	Grant	
Airport	A03	360 - Ai	Rehabilitate Taxiways A, A2 - Existing Project 23A04	-	-	-	10,000	-	-	10,000	10,000	Reserves - Enterprise Fund	
			Rehabilitate Taxiways A, A2 - Existing Project 23A04 Total	-	-	-	160,000	-	-	160,000	160,000		
Airport	A04	360 - Ai	Upgrade Airport Terminal Building - Existing Project 23A04	-	850,000	-	-	-	-	850,000	850,000	Grant	
Airport	A04	360 - Ai	Upgrade Airport Terminal Building - Existing Project 23A04	56,109	-	-	-	-	-	-	56,109	Reserves - Enterprise Fund	
			Upgrade Airport Terminal Building - Existing Project 23A04 Total	56,109	850,000	-	-	-	-	850,000	906,109		
Airport	A05	360 - Ai	Construct Portion of Taxiway Z - Phase 4 - Existing Project 23A05	-	2,156,250	-	-	-	-	2,156,250	2,156,250	Grant	
Airport	A05	360 - Ai	Construct Portion of Taxiway Z - Phase 4 - Existing Project 23A05	143,750	-	-	-	-	-	-	143,750	Reserves - Enterprise Fund	
			Construct Portion of Taxiway Z - Phase 4 - Existing Project 23A05 Total	143,750	2,156,250	-	-	-	-	2,156,250	2,300,000		
Airport	A06	360 - Ai	Eastside Aircraft Apron - Existing Project 23A03	-	-	93,750	1,406,250	-	-	1,500,000	1,500,000	Grant	
Airport	A06	360 - Ai	Eastside Aircraft Apron - Existing Project 23A03	6,250	-	-	93,750	-	-	93,750	100,000	Reserves - Enterprise Fund	
			Eastside Aircraft Apron - Existing Project 23A03 Total	6,250	-	93,750	1,500,000	-	-	1,593,750	1,600,000		
Airport	A07	360 - Ai	Rehabilitate Taxilanes P51 Court	-	295,000	-	-	-	-	295,000	295,000	Grant	
Airport	A07	360 - Ai	Rehabilitate Taxilanes P51 Court	-	19,667	-	-	-	-	19,667	19,667	Reserves - Enterprise Fund	
			Rehabilitate Taxilanes P51 Court Total	-	314,667	-	-	-	-	314,667	314,667		
Airport	A08	360 - Ai	Snow Removal Equipment Building	-	421,875	-	-	-	-	421,875	421,875	Grant	
Airport	A08	360 - Ai	Snow Removal Equipment Building	-	28,125	-	-	-	-	28,125	28,125	Reserves - Enterprise Fund	
			Snow Removal Equipment Building Total	-	450,000	-	-	-	-	450,000	450,000		
Airport	A09	360 - Ai	Install Taxiway A Medium Intensity Lighting System	-	-	130,000	530,000	-	-	660,000	660,000	Grant	
Airport	A09	360 - Ai	Install Taxiway A Medium Intensity Lighting System	-	-	8,667	35,333	-	-	44,000	44,000	Reserves - Enterprise Fund	
			Install Taxiway A Medium Intensity Lighting System Total	-	-	138,667	565,333	-	-	704,000	704,000		
Airport	A10	360 - Ai	Rehabilitate Airfield Pavements - Aprons	-	-	-	140,625	-	-	140,625	140,625	Grant	
Airport	A10	360 - Ai	Rehabilitate Airfield Pavements - Aprons	-	-	-	9,375	-	-	9,375	9,375	Reserves - Enterprise Fund	
			Rehabilitate Airfield Pavements - Aprons Total	-	-	-	150,000	-	-	150,000	150,000		
Airport	A11	360 - Ai	Rehabilitate Runway 16/34	-	-	-	-	375,000	-	375,000	375,000	Grant	
Airport	A11	360 - Ai	Rehabilitate Runway 16/34	-	-	-	-	25,000	-	25,000	25,000	Reserves - Enterprise Fund	
			Rehabilitate Runway 16/34 Total	-	-	-	-	400,000	-	400,000	400,000		
Airport	A12	360 - Ai	Expand Eastside Aircraft Apron	-	-	-	-	-	750,000	750,000	750,000	Grant	
Airport	A12	360 - Ai	Expand Eastside Aircraft Apron	-	-	-	-	-	50,000	50,000	50,000	Reserves - Enterprise Fund	
			Expand Eastside Aircraft Apron Total	-	-	-	-	-	800,000	800,000	800,000		
Airport	A13	360 - Ai	Rehab Airfield Pavements	-	-	-	-	864,284	-	864,284	864,284	Grant	
Airport	A13	360 - Ai	Rehab Airfield Pavements	-	-	-	-	57,620	-	57,620	57,620	Reserves - Enterprise Fund	
			Rehab Airfield Pavements Total	-	-	-	-	921,904	-	921,904	921,904		
Airport Total				243,609	4,745,917	232,417	2,375,333	1,321,904	800,000	9,475,571	9,719,180		
Community Dev-Engineering	CD1	Unfund	Ranchos Multimodal Trail Connector - Existing Project 22	-	748,243	-	-	-	-	748,243	748,243	Unfunded/AOFB	
Community Dev-Engineering	CD1	FY23 21	Ranchos Multimodal Trail Connector - Existing Project 22	584,582	-	-	-	4,306,236	-	4,306,236	4,890,818	Grant	
			Ranchos Multimodal Trail Connector - Existing Project 22 Total	584,582	748,243	-	-	4,306,236	-	5,054,479	5,639,061		
Community Dev-Engineering	CD2	Unfund	Buckeye Creek Flood Mitigation	-	2,100,000	267,480	-	12,363,696	-	14,731,176	14,731,176	Unfunded	
Community Dev-Engineering	CD2	218 - Ai	Buckeye Creek Flood Mitigation	25,000	-	-	-	-	-	-	25,000	Grant	
			Buckeye Creek Flood Mitigation Total	25,000	2,100,000	267,480	-	12,363,696	-	14,731,176	14,756,176		
Community Dev-Engineering	CD3	405 - Ai	Pine Nut Creek Flood Mitigation	-	525,000	-	-	-	-	525,000	525,000	Reserves - Cap Proj Ad Valorem	
Community Dev-Engineering	CD3	Unfund	Pine Nut Creek Flood Mitigation	-	2,275,000	275,000	-	17,849,028	-	20,399,028	20,399,028	Unfunded	
Community Dev-Engineering	CD3	218 - Ai	Pine Nut Creek Flood Mitigation	50,000	-	-	-	-	-	-	50,000	Grant	
			Pine Nut Creek Flood Mitigation Total	50,000	2,800,000	275,000	-	17,849,028	-	20,924,028	20,974,028		
Community Dev-Engineering	CD4	Unfund	Pinenut Road Utility Extension	-	184,817	-	-	2,472,682	-	2,657,499	2,657,499	Unfunded	
Community Dev-Engineering	CD4	218 - Ai	Pinenut Road Utility Extension	50,000	-	-	-	-	-	-	50,000	Grant	
			Pinenut Road Utility Extension Total	50,000	184,817	-	-	2,472,682	-	2,657,499	2,707,499		
Community Dev-Engineering	CD5	Unfund	Pine View Estates Sewer Extension	-	66,000	446,800	-	6,247,076	-	6,759,876	6,759,876	Unfunded	
Community Dev-Engineering	CD5	218 - Ai	Pine View Estates Sewer Extension	50,000	-	-	-	-	-	-	50,000	Grant	

Department	Ranking	Fund	Request Title	Approved budget thru 6/30/23	Projected 2023/24	Projected 2024/25	Projected 2025/26	Projected 2026/27	Projected 2027/28	Total Projected	Total Capital Cost	Funding Source
			Pine View Estates Sewer Extension Total	50,000	66,000	446,800	-	6,247,076	-	6,759,876	6,809,876	
Community Dev-Engineering	CD6	Unfund	Muller Lane Multimodal Trail	25,000	3,750	26,384	6,188	166,500	437,445	640,266	665,266	Unfunded
Community Dev-Engineering	CD6	Unfund	Muller Lane Multimodal Trail	-	71,250	501,287	117,563	3,163,500	8,311,457	12,165,056	12,165,056	Grant
			Muller Lane Multimodal Trail Total	25,000	75,000	527,670	123,750	3,330,000	8,748,902	12,805,322	12,830,322	
Community Dev-Engineering	CD7	Unfund	Buckeye Road Causeway	-	119,700	-	-	1,730,941	-	1,850,641	1,850,641	Unfunded
Community Dev-Engineering	CD7	218 - Al	Buckeye Road Causeway	7,500	-	-	-	-	-	-	-	Grant
			Buckeye Road Causeway Total	7,500	119,700	-	-	1,730,941	-	1,850,641	1,858,141	
Community Dev-Engineering	CD8	Unfund	Gardnerville Water Company to Gardnerville Ranchos G	-	50,000	10,000	53,350	-	821,043	934,393	934,393	Unfunded
			Gardnerville Water Company to Gardnerville Ranchos (-	50,000	10,000	53,350	-	821,043	934,393	934,393	
			Community Dev-Engineering Total	792,082	6,143,760	1,526,950	177,100	48,299,659	9,569,945	65,717,414	66,509,496	
County Construction	CC1	410 - C	New Courthouse - Existing Project 23B01	5,658,195	-	-	-	-	-	-	5,658,195	Reserves - Cap Proj County Constr.
County Construction	CC1	410 - C	New Courthouse - Existing Project 23B01	-	145,000	32,000,000	4,000,000	-	-	36,145,000	36,145,000	Debt
			New Courthouse - Existing Project 23B01 Total	5,658,195	145,000	32,000,000	4,000,000	-	-	36,145,000	41,803,195	
County Construction	CC2	410 - C	JLEC Remodel - Existing Project 23B02	265,764	-	-	-	-	-	-	265,764	Reserves - Cap Proj County Constr.
County Construction	CC2	401 - Ex	JLEC Remodel - Existing Project 23B02	-	-	450,000	939,535	-	-	1,389,535	1,389,535	Reserves - Cap Proj Extraord Maint
County Construction	CC2	440 - C	JLEC Remodel - Existing Project 23B02	-	-	-	2,660,465	-	-	2,660,465	2,660,465	Debt
			JLEC Remodel - Existing Project 23B02 Total	265,764	-	450,000	3,600,000	-	-	4,050,000	4,315,764	
			County Construction Total	5,923,959	145,000	32,450,000	7,600,000	-	-	40,195,000	46,118,959	
Douglas County Water Utility	DCW1	328 - Dr	Mountain View Tank Replacement - Existing Project 23W01	600,000	2,000,000	-	-	-	-	2,000,000	2,600,000	Reserves - Enterprise Fund
			Mountain View Tank Replacement - Existing Project 23W01 Total	600,000	2,000,000	-	-	-	-	2,000,000	2,600,000	
Douglas County Water Utility	DCW2	328 - Dr	Cave Rock Treatment Plant Raw Water Filter	-	150,000	-	-	-	-	150,000	150,000	Reserves - Enterprise Fund
			Cave Rock Treatment Plant Raw Water Filter Total	-	150,000	-	-	-	-	150,000	150,000	
Douglas County Water Utility	DCW3	328 - Dr	Cave Rock and Sierra County Estates Treatment Plant HV	-	50,000	-	-	-	-	50,000	50,000	Reserves - Enterprise Fund
			Cave Rock and Sierra County Estates Treatment Plant HV	-	50,000	-	-	-	-	50,000	50,000	
Douglas County Water Utility	DCW4	328 - Dr	ZWUD Water System Improvements - Existing Project 20W01	517,000	235,000	-	-	-	-	235,000	752,000	Reserves - Enterprise Fund
			ZWUD Water System Improvements - Existing Project 20W01 Total	517,000	235,000	-	-	-	-	235,000	752,000	
Douglas County Water Utility	DCW5	328 - Dr	Carson Valley Well - Existing Project 22W03	1,300,000	700,000	-	-	-	-	700,000	2,000,000	Reserves - Enterprise Fund
			Carson Valley Well - Existing Project 22W03 Total	1,300,000	700,000	-	-	-	-	700,000	2,000,000	
Douglas County Water Utility	DCW6	328 - Dr	Telemetry System Upgrades - Existing Project 23W04	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000	Reserves - Enterprise Fund
			Telemetry System Upgrades - Existing Project 23W04 Total	50,000	50,000	50,000	50,000	50,000	50,000	250,000	300,000	
Douglas County Water Utility	DCW7	328 - Dr	Lower Montana Tank Electrical Upgrade	-	50,000	-	-	-	-	50,000	50,000	Reserves - Enterprise Fund
			Lower Montana Tank Electrical Upgrade Total	-	50,000	-	-	-	-	50,000	50,000	
Douglas County Water Utility	DCW8	328 - Dr	Skyline Tank Replacement	-	125,000	500,000	2,000,000	-	-	2,625,000	2,625,000	Reserves - Enterprise Fund
			Skyline Tank Replacement Total	-	125,000	500,000	2,000,000	-	-	2,625,000	2,625,000	
			Douglas County Water Utility Total	2,467,000	3,360,000	550,000	2,050,000	50,000	50,000	6,060,000	8,527,000	
Judicial Services	JS1	101 - Gr	New Jury Case Management System	-	18,747	-	-	-	-	18,747	18,747	Operating Revenue - General Fund
Judicial Services	JS1	101 - Gr	New Jury Case Management System	-	66,453	-	-	-	-	66,453	66,453	General Fund Transfer to 410
Judicial Services	JS1	101 - Gr	New Jury Case Management System	-	66,452	-	-	-	-	66,452	66,452	GF Restr. Court Filing Fees to 410
			New Jury Case Management System Total	-	151,652	-	-	-	-	151,652	151,652	
			Judicial Services Total	-	151,652	-	-	-	-	151,652	151,652	
North Valley Sewer Syst.	NVS1	325 - Se	Club House Sewer Lift Station Rehabilitation Project	-	750,000	-	-	-	-	750,000	750,000	Reserves - Enterprise Fund
			Club House Sewer Lift Station Rehabilitation Project Total	-	750,000	-	-	-	-	750,000	750,000	
North Valley Sewer Syst.	NVS2	325 - Se	Effluent Storage Pond Liner Repair	-	250,000	-	-	-	-	250,000	250,000	Reserves - Enterprise Fund
			Effluent Storage Pond Liner Repair Total	-	250,000	-	-	-	-	250,000	250,000	
North Valley Sewer Syst.	NVS3	325 - Se	NVWWTP Influent Lift Station Replacement	-	950,000	1,000,000	-	-	-	1,950,000	1,950,000	Reserves - Enterprise Fund
			NVWWTP Influent Lift Station Replacement Total	-	950,000	1,000,000	-	-	-	1,950,000	1,950,000	
North Valley Sewer Syst.	NVS4	325 - Se	Sewer Lift Station Rehabilitation and Replacement	-	267,000	275,000	500,000	500,000	425,000	1,967,000	1,967,000	Reserves - Enterprise Fund
			Sewer Lift Station Rehabilitation and Replacement Total	-	267,000	275,000	500,000	500,000	425,000	1,967,000	1,967,000	
			North Valley Sewer Syst. Total	-	2,217,000	1,275,000	500,000	500,000	425,000	4,917,000	4,917,000	
Parks & Recreation	CS01	234 - R	Lampe Park Surveillance Equipment	-	70,000	-	-	-	-	70,000	70,000	Reserves - Room Tax
			Lampe Park Surveillance Equipment Total	-	70,000	-	-	-	-	70,000	70,000	
Parks & Recreation	CS02	234 - R	Riverbend Feasibility Study	-	20,000	-	-	-	-	20,000	20,000	Reserves - Room Tax
			Riverbend Feasibility Study Total	-	20,000	-	-	-	-	20,000	20,000	
Parks & Recreation	CS03	234 - R	Stodick Park Surveillance Equipment	-	70,000	-	-	-	-	70,000	70,000	Reserves - Room Tax
			Stodick Park Surveillance Equipment Total	-	70,000	-	-	-	-	70,000	70,000	
Parks & Recreation	CS04	234 - R	Kahle Pickleball Courts	-	200,000	-	-	-	-	200,000	200,000	Reserves - Room Tax
			Kahle Pickleball Courts Total	-	200,000	-	-	-	-	200,000	200,000	
Parks & Recreation	CS05	234 - R	Zephyr Cove Paid Parking Conceptual Design	-	50,000	-	-	-	-	50,000	50,000	Reserves - Room Tax
			Zephyr Cove Paid Parking Conceptual Design Total	-	50,000	-	-	-	-	50,000	50,000	
Parks & Recreation	CS06	234 - R	Dangberg Home Ranch Building Foundation	-	100,000	-	-	-	-	100,000	100,000	Reserves - Room Tax

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			Dangberg Home Ranch Building Foundation Total	-	100,000	-	-	-	-	100,000	100,000	
Parks & Recreation	CS07	234 - R	Kahle Park Playground Equipment	-	250,000	-	-	300,000	-	550,000	550,000	Reserves - Room Tax
Parks & Recreation	CS07	420 - R	Kahle Park Playground Equipment	-	100,000	-	-	-	-	100,000	100,000	Reserves - Resid Const Tax
			Kahle Park Playground Equipment Total	-	350,000	-	-	300,000	-	650,000	650,000	
Parks & Recreation	CS08	420 - R	Genoa Park Beautification – Swingset, Fencing, and Pav	-	100,000	-	-	-	-	100,000	100,000	Reserves - Resid Const Tax
			Genoa Park Beautification – Swingset, Fencing, and Pav	-	100,000	-	-	-	-	100,000	100,000	
Parks & Recreation	CS09	234 - R	Herbig Beautification Phase II - Restroom	-	500,000	-	-	-	-	500,000	500,000	Reserves - Room Tax
			Herbig Beautification Phase II - Restroom Total	-	500,000	-	-	-	-	500,000	500,000	
Parks & Recreation	CS10	234 - R	Topaz Ranch Estates (TRE) Splash Pad	-	50,000	-	-	-	-	50,000	50,000	Other - East Fork Swim. Distr.
Parks & Recreation	CS10	234 - R	Topaz Ranch Estates (TRE) Splash Pad	-	100,000	-	-	-	-	100,000	100,000	Reserves - Room Tax
Parks & Recreation	CS10	420 - R	Topaz Ranch Estates (TRE) Splash Pad	-	46,000	-	-	-	-	46,000	46,000	Reserves - Resid Const Tax
			Topaz Ranch Estates (TRE) Splash Pad Total	-	196,000	-	-	-	-	196,000	196,000	
Parks & Recreation	CS11	420 - R	Herbig Park Beautification Phase III – Dog Park and Beau	-	-	-	-	-	210,000	210,000	210,000	Reserves - Resid Const Tax
			Herbig Park Beautification Phase III – Dog Park and Beau	-	-	-	-	-	210,000	210,000	210,000	
Parks & Recreation	CS12	Unfund	Ranchos to Lampe Bike Path	-	-	-	-	-	300,000	300,000	300,000	Unfunded
			Ranchos to Lampe Bike Path Total	-	-	-	-	-	300,000	300,000	300,000	
Parks & Recreation	CS13	234 - R	Douglas County Shooting Range Phase II, III & IV - Existin	237,348	-	-	-	-	-	-	237,348	Reserves - Room Tax
Parks & Recreation	CS13	234 - R	Douglas County Shooting Range Phase II, III & IV - Existin	-	-	-	542,652	-	-	542,652	542,652	Grant
			Douglas County Shooting Range Phase II, III & IV - Existin	237,348	-	-	542,652	-	-	542,652	780,000	
Parks & Recreation	CS14	234 - R	Ranchos Aspen Park Splash Pad - Existing Project 22P07	35,000	15,000	-	950,000	-	-	965,000	1,000,000	Reserves - Room Tax
			Ranchos Aspen Park Splash Pad - Existing Project 22P07	35,000	15,000	-	950,000	-	-	965,000	1,000,000	
Parks & Recreation	CS15	420 - R	Pathway Paver Upgrades - Existing Project 23P05	100,000	-	-	100,000	-	-	100,000	200,000	Reserves - Resid Const Tax
			Pathway Paver Upgrades - Existing Project 23P05 Total	100,000	-	-	100,000	-	-	100,000	200,000	
Parks & Recreation	CS16	234 - R	Disc Golf Course Improvements - Existing Project 22P05	20,000	-	-	10,000	10,000	-	20,000	40,000	Reserves - Room Tax
Parks & Recreation	CS16	Unfund	Disc Golf Course Improvements - Existing Project 22P05	-	-	440,000	-	-	-	440,000	440,000	Unfunded
			Disc Golf Course Improvements - Existing Project 22P05	20,000	-	440,000	10,000	10,000	-	460,000	460,000	
Parks & Recreation	CS17	234 - R	Topaz Campground Improvements - Existing Project 22P05	150,000	-	-	-	-	1,500,000	1,500,000	1,650,000	Reserves - Room Tax
			Topaz Campground Improvements - Existing Project 22P05	150,000	-	-	-	-	1,500,000	1,500,000	1,650,000	
Parks & Recreation	CS18	Unfund	Zephyr Cove Park Playground Equipment	-	-	-	-	-	300,000	300,000	300,000	Unfunded
			Zephyr Cove Park Playground Equipment Total	-	-	-	-	-	300,000	300,000	300,000	
Parks & Recreation	CS19	420 - R	Herbig Park Dog Park and Restrooms	-	-	-	-	1,010,000	-	1,010,000	1,010,000	Reserves - Resid Const Tax
			Herbig Park Dog Park and Restrooms Total	-	-	-	-	1,010,000	-	1,010,000	1,010,000	
Parks & Recreation	CS20	420 - R	ADA Playground Equipment	-	-	-	-	-	350,000	350,000	350,000	Reserves - Resid Const Tax
			ADA Playground Equipment Total	-	-	-	-	-	350,000	350,000	350,000	
Parks & Recreation	CS21	Unfund	Kahle Park Sports Turf	-	-	-	-	-	2,000,000	2,000,000	2,000,000	Unfunded
			Kahle Park Sports Turf Total	-	-	-	-	-	2,000,000	2,000,000	2,000,000	
Parks & Recreation	CS22	234 - R	Douglas County Cultural and Performing Arts Center	50,000	-	-	-	-	-	-	50,000	Reserves - Room Tax
Parks & Recreation	CS22	Unfund	Douglas County Cultural and Performing Arts Center	-	-	-	-	-	5,000,000	5,000,000	5,000,000	Unfunded
			Douglas County Cultural and Performing Arts Center Total	50,000	-	-	-	-	5,000,000	5,000,000	5,050,000	
Parks & Recreation	CS23	Unfund	Ruhenstroth Trail Design	-	-	-	-	10,000	400,000	410,000	410,000	Unfunded
Parks & Recreation	CS23	Unfund	Ruhenstroth Trail Design	-	-	-	40,000	9,600,000	9,640,000	9,640,000	9,640,000	Grant
			Ruhenstroth Trail Design Total	-	-	-	50,000	10,000,000	10,050,000	10,050,000	10,050,000	
Parks & Recreation	CS24	Unfund	Lampe Park Restroom Replacement	-	-	-	-	-	1,020,000	1,020,000	1,020,000	Unfunded
			Lampe Park Restroom Replacement Total	-	-	-	-	-	1,020,000	1,020,000	1,020,000	
Parks & Recreation	CS25	Unfund	River Park Site Improvements	-	-	-	180,000	300,000	600,000	1,080,000	1,080,000	Unfunded
			River Park Site Improvements Total	-	-	-	180,000	300,000	600,000	1,080,000	1,080,000	
Parks & Recreation	CS26	Unfund	Lake Tahoe Multi-Use Park Land Project	-	-	-	-	40,000	3,600,000	3,640,000	3,640,000	Grant
Parks & Recreation	CS26	234 - R	Lake Tahoe Multi-Use Park Land Project	-	-	-	-	10,000	400,000	410,000	410,000	Reserves - Room Tax
			Lake Tahoe Multi-Use Park Land Project Total	-	-	-	-	50,000	4,000,000	4,050,000	4,050,000	
Parks & Recreation	CS27	Unfund	Pony Express Trail	-	-	-	-	150,000	-	150,000	150,000	Unfunded
Parks & Recreation	CS27	Unfund	Pony Express Trail	-	-	-	-	-	30,000,000	30,000,000	30,000,000	Grant
			Pony Express Trail Total	-	-	-	-	150,000	30,000,000	30,150,000	30,150,000	
Parks & Recreation	CS28	Unfund	Kahle Park Connection to Round Hill Bike Path	-	-	-	50,000	800,000	-	850,000	850,000	Grant
			Kahle Park Connection to Round Hill Bike Path Total	-	-	-	50,000	800,000	-	850,000	850,000	
Parks & Recreation	CS29	Grant	Stateline to Stateline Bike Path	-	50,000	-	-	300,000	-	350,000	350,000	Grant
			Stateline to Stateline Bike Path Total	-	50,000	-	-	300,000	-	350,000	350,000	
Parks & Recreation	CS30	Unfund	Valley Campground	-	200,000	2,000,000	-	-	-	2,200,000	2,200,000	Unfunded
			Valley Campground Total	-	200,000	2,000,000	-	-	-	2,200,000	2,200,000	
Parks & Recreation Total				592,348	1,921,000	2,440,000	1,832,652	2,970,000	55,280,000	64,443,652	65,036,000	
Pub.Works-Bldg Services	PW1	401 - Ex	Douglas County Elevator Upgrades-State Mandate (410-	-	525,000	525,000	525,000	-	-	1,575,000	1,575,000	Reserves - Cap Proj Extraord Maint
			Douglas County Elevator Upgrades-State Mandate (410-	-	525,000	525,000	525,000	-	-	1,575,000	1,575,000	

Department	Ranking	Fund	Request Title	Approved budget thru 6/30/23	Projected 2023/24	Projected 2024/25	Projected 2025/26	Projected 2026/27	Projected 2027/28	Total Projected	Total Capital Cost	Funding Source
Pub.Works-Bldg Services	PW2	401 - Ex	Judicial Air Handler Replacement	-	350,000	-	-	-	-	350,000	350,000	Reserves - Cap Proj Extraord Maint
			Judicial Air Handler Replacement Total	-	350,000	-	-	-	-	350,000	350,000	
Pub.Works-Bldg Services	PW3	401 - Ex	Judicial Building Roof Replacement.	-	250,000	-	-	-	-	250,000	250,000	Reserves - Cap Proj Extraord Maint
			Judicial Building Roof Replacement. Total	-	250,000	-	-	-	-	250,000	250,000	
Pub.Works-Bldg Services Total				-	1,125,000	525,000	525,000	-	-	2,175,000	2,175,000	
Regional Transportation	RTC1	Unfund	Muller Parkway - Existing Project 20R06	-	15,000,000	-	-	-	-	15,000,000	15,000,000	Unfunded
Regional Transportation	RTC1	430 - Re	Muller Parkway - Existing Project 20R06	10,196,000	-	-	-	-	-	-	10,196,000	Reserves - Cap Proj Regional Transp.
			Muller Parkway - Existing Project 20R06 Total	10,196,000	15,000,000	-	-	-	-	15,000,000	25,196,000	
Regional Transportation	RTC2	606- Re	Vista Grande Extension - Existing Project 20R03	2,352,669	-	-	-	-	-	-	2,352,669	Reserves - Cap Proj Regional Dev.
Regional Transportation	RTC2	Unfund	Vista Grande Extension - Existing Project 20R03	-	647,331	-	-	-	-	647,331	647,331	Unfunded
			Vista Grande Extension - Existing Project 20R03 Total	2,352,669	647,331	-	-	-	-	647,331	3,000,000	
Regional Transportation	RTC3	Unfund	Johnson Lane Reconstruction from Heybourne to Vicky	-	-	3,000,000	-	-	-	3,000,000	3,000,000	Unfunded
			Johnson Lane Reconstruction from Heybourne to Vicky	-	-	3,000,000	-	-	-	3,000,000	3,000,000	
Regional Transportation	RTC4	Unfund	Mottsville Road Reconstruction	-	-	-	2,975,000	-	-	2,975,000	2,975,000	Unfunded
			Mottsville Road Reconstruction Total	-	-	-	2,975,000	-	-	2,975,000	2,975,000	
Regional Transportation	RTC5	Unfund	Pinenut Road Reconstruction	-	-	-	-	2,425,000	-	2,425,000	2,425,000	Unfunded
			Pinenut Road Reconstruction Total	-	-	-	-	2,425,000	-	2,425,000	2,425,000	
Regional Transportation	RTC6	Unfund	Kimmerling Road Reconstruction	-	-	2,025,000	-	-	-	2,025,000	2,025,000	Unfunded
			Kimmerling Road Reconstruction Total	-	-	2,025,000	-	-	-	2,025,000	2,025,000	
Regional Transportation Total				12,548,669	15,647,331	5,025,000	2,975,000	2,425,000	-	26,072,331	38,621,000	
Sheriff's Office	DCSO 1	405 - Ad	Sheriff's Office Shoot House	-	275,000	-	-	-	-	275,000	275,000	Reserves - Cap Proj Ad Valorem
Sheriff's Office	DCSO 1	101 - G	Sheriff's Office Shoot House	-	418,000	-	-	-	-	418,000	418,000	Reserves - Donations
			Sheriff's Office Shoot House Total	-	693,000	-	-	-	-	693,000	693,000	
Sheriff's Office Total				-	693,000	-	-	-	-	693,000	693,000	
Stormwater	ST1	Grant	Johnson Lane Flood Mitigation Detention Basin - Existing	-	375,000	-	-	-	-	375,000	375,000	Grant
Stormwater	ST1	245 - St	Johnson Lane Flood Mitigation Detention Basin - Existing	75,000	55,000	-	-	-	-	55,000	130,000	Operating Revenue/Fund Balance
			Johnson Lane Flood Mitigation Detention Basin - Existing	75,000	430,000	-	-	-	-	430,000	505,000	
Stormwater	ST2	245 - St	Hot Springs-Buckbrush Flood Control	-	2,441,880	2,441,880	2,441,880	-	-	7,325,640	7,325,640	Grant
Stormwater	ST2	405 - Ad	Hot Springs-Buckbrush Flood Control	-	271,320	271,320	271,320	-	-	813,960	813,960	Reserves - Cap Proj Ad Valorem
			Hot Springs-Buckbrush Flood Control Total	-	2,713,200	2,713,200	2,713,200	-	-	8,139,600	8,139,600	
Stormwater Total				75,000	3,143,200	2,713,200	2,713,200	-	-	8,569,600	8,644,600	
Tahoe-Douglas Trans. Dist	TDTD1	236 - Te	Lake Parkway Mill and Fill	-	1,000,000	1,000,000	700,000	-	-	2,700,000	2,700,000	Reserves - Tahoe Douglas Transp.
			Lake Parkway Mill and Fill Total	-	1,000,000	1,000,000	700,000	-	-	2,700,000	2,700,000	
Tahoe-Douglas Trans. Dist	TDTD2	236 - Te	US 50 Revitalization Project	-	300,000	300,000	300,000	-	-	900,000	900,000	Reserves - Tahoe Douglas Transp.
			US 50 Revitalization Project Total	-	300,000	300,000	300,000	-	-	900,000	900,000	
Tahoe-Douglas Trans. Dist	TDTD3	236 - Te	TDTD Micro Transit	-	600,000	-	-	-	-	600,000	600,000	Reserves - Tahoe Douglas Transp.
			TDTD Micro Transit Total	-	600,000	-	-	-	-	600,000	600,000	
Tahoe-Douglas Trans. Dist Total				-	1,900,000	1,300,000	1,000,000	-	-	4,200,000	4,200,000	
Technology Services	TS1	410 - Co	Public Safety Radio System Upgrade - Existing Project 22	-	576,000	-	-	-	-	576,000	576,000	Reserves - Cap Proj County Constr.
Technology Services	TS1	218 - Ad	Public Safety Radio System Upgrade - Existing Project 22	1,450,000	-	-	-	-	-	-	1,450,000	Grant
Technology Services	TS1	Unfund	Public Safety Radio System Upgrade - Existing Project 22	-	8,004,000	-	-	-	-	8,004,000	8,004,000	Unfunded
			Public Safety Radio System Upgrade - Existing Project 22	1,450,000	8,580,000	-	-	-	-	8,580,000	10,030,000	
Technology Services	TS2	405 - Ad	Douglas County Fiber	-	323,000	-	-	-	-	323,000	323,000	Reserves - Cap Proj Ad Valorem
Technology Services	TS2	Unfund	Douglas County Fiber	-	-	323,000	323,000	-	-	646,000	646,000	Unfunded
			Douglas County Fiber Total	-	323,000	323,000	323,000	-	-	969,000	969,000	
Technology Services Total				1,450,000	8,903,000	323,000	323,000	-	-	9,549,000	10,999,000	
Grand Total				24,092,667	50,615,860	48,360,567	22,071,285	55,566,563	66,124,945	242,739,220	266,831,887	