



Minimum level of expenditure for items classified as capital assets	\$10,000	ENTITY: DOUGLAS COUNTY
Minimum level of expenditure for items classified as capital projects	\$50,000	DATE: July 18, 2019

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	101 General Fund					
Capital Improvement:	Motor Vehicles/Equipment					
Funding Source:	Taxes	\$322,500				
Completion Date:	6/30/2020					
Fund Total	101 General Fund	322,500	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	204 Airport					
Capital Improvement:	Construction Eastside Taxiways z,z1,z2 & z3					
Funding Source:	Construction Reserves	\$125,000	\$200,494			
Completion Date:	6/30/2021					
Capital Improvement:	Construction Eastside Taxiways z,z1,z2 & z3					
Funding Source:	Grant		\$3,007,406			
Completion Date:	6/30/2021					
Capital Improvement:	Rehab Taxiway A, A2, & A3					
Funding Source:	Construction Reserves, Grant		\$160,000			
Completion Date:	6/30/2021					
Capital Improvement:	Replace Automated Weather System (AWOS)					
Funding Source:	Construction Reserves, Grant			\$400,000		
Completion Date:	6/30/2022					
Fund Total	204 Airport	125,000	3,367,900	400,000	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	211 Solid Waste Management					
Capital Improvement:	Unanticipated Projects					
Funding Source:	Fees	\$1,332,907				



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Completion Date:	6/30/2020					
Fund Total	211 Solid Waste Management	1,332,907	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	232 Road Operating					
Capital Improvement:	Emergency Reserves					
Funding Source:	Construction Reserves	\$140,000				
Completion Date:						
Capital Improvement:	Equipment Reserves					
Funding Source:	Construction Reserves	\$2,124,335				
Completion Date:						
Capital Improvement:	Topaz Road Reserve					
Funding Source:	Construction Reserve	\$354,154				
Completion Date:						
Capital Improvement:	Machinery & Equipment					
Funding Source:	Construction Reserve	\$500,000				
Completion Date:						
Fund Total	232 Road Operating	3,118,489	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	234 Room Tax					
Capital Improvement:	Ballfield Remetering					
Funding Source:	Room Tax	\$60,000				
Completion Date:	6/30/2020					
Capital Improvement:	Brautovich Park Development					



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Funding Source:	Room Tax, Grant, Construction Reserves	\$50,000	\$100,000	\$800,000		
Completion Date:	6/30/2022					
Capital Improvement:	Dangberg Ranch Improvements					
Funding Source:	Grant			\$200,000		\$1,280,000
Completion Date:	6/30/2024					
Capital Improvement:	DC Shooting Range Improvements					
Funding Source:	Room Tax, Grant				\$20,000	\$480,000
Completion Date:	6/30/2024					
Capital Improvement:	Fairgrounds Improvements					
Funding Source:	Construction Reserves, Grants, Room Tax			\$150,000	\$200,000	\$8,000,000
Completion Date:	6/30/2024					
Capital Improvement:	Herbig Park Improvements					
Funding Source:	Room Tax		\$50,000	\$40,000	\$200,000	\$120,000
Completion Date:	6/30/2024					
Capital Improvement:	Kahle Connection to Roundhill Bike Path					
Funding Source:	Room Tax, Grant			\$50,000	\$800,000	
Completion Date:	6/30/2024					
Capital Improvement:	Kahle Park					
Funding Source:	Residential Construction Tax, Room Tax, Grant			\$5,000	\$80,000	\$2,000,000
Completion Date:	6/30/2024					



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Capital Improvement:	Parks Division Video Surveillance System					
Funding Source:	Room Tax	\$50,000				
Completion Date:	6/30/2020					
Capital Improvement:	Paver Pathway Replacement					
Funding Source:	Room Tax		\$30,000	\$30,000	\$30,000	\$30,000
Completion Date:	6/30/2024					
Capital Improvement:	Pony Express Trail					
Funding Source:	Grant			\$150,000		\$30,000,000
Completion Date:	6/30/2024					
Capital Improvement:	Rancho Aspens Water Play Park					
Funding Source:	Room Tax				\$35,000	\$950,000
Completion Date:	6/30/2024					
Capital Improvement:	River Parks					
Funding Source:	Room Tax, Grant		\$300,000	\$300,000		\$300,000
Completion Date:	6/30/2024					
Capital Improvement:	Stateline to Stateline Bike Way					
Funding Source:	Grant					\$20,000
Completion Date:	6/30/2024					
Capital Improvement:	Topaz Lake Campground Improvements					
Funding Source:	Room Tax, Grant				\$80,000	\$1,500,000



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Completion Date:	6/30/2024					
Capital Improvement:	Virginia & Truckee Trail					
Funding Source:	Room Tax, Grant			\$150,000		\$5,000,000
Completion Date:	6/30/2024					
Capital Improvement:	Vehicles, Machinery & Equipment					
Funding Source:	Room Tax, Grant	\$90,000				
Completion Date:	6/30/2020					
Fund Total	234 Room Tax	250,000	480,000	1,875,000	1,445,000	49,680,000
		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	236 Tahoe-Douglas Transportation District					
Capital Improvement:	Unanticipated Projects					
Funding Source:	Construction Reserves	\$886,034				
Completion Date:	6/30/2020					
Capital Improvement:	Lake Village Parkway Reconstruction					
Funding Source:	Room Tax	\$500,000				
Completion Date:	6/30/2020					
Fund Total	236 Tahoe-Douglas Transportation District	1,386,034	0	0	0	0
		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	245 Stormwater Management -Erosion					
Capital Improvement:	Machinery & Equipment					
Funding Source:	Taxes	\$100,000				
Completion Date:	6/30/2020					
Fund Total	245 Stormwater Management	100,000	0	0	0	0



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	255 911 Emergency Management					
Capital Improvement:	Unanticipated Projects					
Funding Source:	Taxes	\$100,000				
Completion Date:	6/30/2020					
Fund Total	255 911 Emergency Management	100,000	0	0	0	0
Fund:	280 Senior Services					
Capital Improvement:	Vehicles, Machinery & Equipment					
Funding Source:	Grant	\$130,000				
Completion Date:	6/30/2020					
Fund Total	280 Senior Services	130,000	0	0	0	0
Fund:	410 County Construction					
Capital Improvement:	Machinery & Equipment					
Funding Source:	Construction Reserves	\$37,021	\$85,000	\$85,000	\$85,000	
Completion Date:	6/30/2023					
Fund:	410 County Construction					
Capital Improvement:	JLEC Building Project					
Funding Source:	Construction Reserves	\$685,000	\$85,000	\$85,000	\$85,000	
Completion Date:	6/30/2023					
Capital Improvement:	Muller Parkway Roadway Construction/Design					
Funding Source:	Construction Reserves, Taxes	\$350,000				\$446,000
Completion Date:	6/30/2024					



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Capital Improvement:	HVAC Replacement-1038 Buckeye					
Funding Source:	Construction Reserves		\$150,000			
Completion Date:	6/30/2021					
Capital Improvement:	Martin Slough Trail Multi Modal Path					
Funding Source:	Grant, Taxes	\$75,526				
Completion Date:	6/30/2020					
Capital Improvement:	Install Roof-Generator Room (Buckeye)					
Funding Source:	Taxes	\$75,000				
Completion Date:	6/30/2021					
Capital Improvement:	Tahoe Admin Building Generator					
Funding Source:	Taxes	\$190,000				
Completion Date:	6/30/2024					
Capital Improvement:	Valley Library Roof Replacement					
Funding Source:	Taxes	\$110,000				
Completion Date:	6/30/2021					
Fund Total	410 County Construction	1,522,547	320,000	170,000	170,000	446,000

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	420 Park Residential Construction Tax					
Capital Improvement:	Zephyr Cove & Kahle Play Equip					
Funding Source:	Unfunded					
Completion Date:	6/30/2022			\$150,000		



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund Total	420 Park Residential Construction Tax	0	0	150,000	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	430 Regional Transportation					
Capital Improvement:	Muller Parkway Roadway Construction/Design					
Funding Source:	Grant					\$10,380,000
Completion Date:	6/30/2024					
Capital Improvement:	Johnson Lane Reconstruction					
Funding Source:	Taxes	\$2,145,456				
Completion Date:	6/30/2022					
Fund Total	430 Regional Transportation	2,145,456	0	0	0	10,380,000

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	440 Capital Projects-Debt Financed					
Capital Improvement:	Centerville Lane Reconstruction					
Funding Source:	Bond Proceeds	\$1,000,000				
Completion Date:	6/30/2020					
Capital Improvement:	Johnson Lane Reconstruction					
Funding Source:	Bond Proceeds	\$354,544				
Completion Date:	6/30/2020					
Fund Total	440 Capital Projects-Debt Financed	1,354,544	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	606 Redevelopment-Capital Projects					
Capital Improvement:	Genoa Town Hall	\$750,000				
Funding Source:	Redevelopment					
Completion Date:	6/30/2020					



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Capital Improvement:	Genoa Town Kitchen					
Funding Source:	Redevelopment	\$500,000				
Completion Date:	6/30/2020					
Capital Improvement:	Genoa Town Church Retaining Wall					
Funding Source:	Redevelopment	\$25,000				
Completion Date:	6/30/2020					
Capital Improvement:	PW Vista Grande Blvd. Extension					
Funding Source:		\$2,352,669				
Completion Date:	6/30/2020					
Fund Total	606 Redevelopment-Capital Projects	3,627,669	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	610 Gardnerville Town					
Capital Improvement:	Hellwinkel Shop Upgrades					
Funding Source:	Taxes	\$65,000				
Completion Date:	6/30/2020					
Capital Improvement:	Kingslane Sidewalk					
Funding Source:	Taxes	\$303,800				
Completion Date:	6/30/2020					
Capital Improvement:	Maple Street Storm Drain					
Funding Source:	Taxes	\$75,000				
Completion Date:	6/30/2020					



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Capital Improvement:	Electric Vehicle Charging Station					
Funding Source:	Taxes	\$168,323				
Completion Date:	6/30/2020					
Capital Improvement:	Crosswalk/Rapid Flashing Beacon					
Funding Source:	Taxes	\$469,000				
Completion Date:	6/30/2020					

Fund Total	610 Gardnerville Town	1,081,123	0	0	0	0
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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	635 Gardnerville Ad-Val Capital Proj.					
Capital Improvement:	Machinery & Equipment					
Funding Source:		\$50,000				
Completion Date:	6/30/2020					
Fund Total	635 Gardnerville Ad-Val Capital Proj.	50,000	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	630 Town of Minden					
Capital Improvement:	Machinery & Equipment					
Funding Source:		\$10,000				
Completion Date:	6/30/2020					
Fund Total	630 Town of Minden	10,000	0	0	0	0

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	631 Minden Ad-Val Capital Projects					
Capital Improvement:	Machinery & Equipment					
Funding Source:		\$35,000				
Completion Date:	6/30/2020					
Fund Total	631 Minden Ad-Val Capital Projects	35,000	0	0	0	0



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		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Fund:	636 Minden Capital Equip./Construction					
Capital Improvement:	Westwood Park Upgrades					
Funding Source:	Taxes	\$250,000				
Completion Date:	6/30/2020					
Capital Improvement:	Seeman Fishing Pond Upgrades					
Funding Source:	Taxes	\$50,000				
Completion Date:	6/30/2020					
Capital Improvement:	Road Rehabilitation					
Funding Source:	Taxes	\$420,000				
Completion Date:	6/30/2020					
Capital Improvement:	Replacement of Curb/Sidewalk					
Funding Source:	Taxes	\$50,000				
Completion Date:	6/30/2020					
Capital Improvement:	Machinery & Equipment					
Funding Source:	Taxes	\$72,000				
Completion Date:	6/30/2020					
Fund Total	636 Minden Capital Equip./Construction	842,000	0	0	0	0
Total Douglas County CIP		\$17,533,269	\$4,167,900	\$2,595,000	\$1,615,000	\$60,506,000