



# City Manager's Office

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## MEMORANDUM

**DATE:** January 4, 2024

**TO:** Mayor and City Council

**THROUGH:** Doug Thornley, City Manager **Approved Electronically**

**FROM:** Kerrie Koski, Director of Public Works & City Engineer;  
Travis Truhill, Director of Maintenance and Operations;  
Trina Magoon, Director of Utility Services;  
Nathan Ulliyot, Director of Parks and Recreation;  
Monica Kirch, Director of Housing and Neighborhood Development

**SUBJECT:** Mid-Year Update on Fiscal Year 2024 Capital Improvement Plan Projects

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During the Fiscal Year (FY) 2023-2024 Budget Workshop, the Council requested a mid-year update on the status of the CIP projects. This memorandum provides a status update (July 1–December 31, 2023) of the projects budgeted in the FY 2024 Capital Improvement Plan (CIP). The projects are identified on pages 280–284 in the [City of Reno Annual Budget](#). For reference, below is a summary of the approved FY 2023-2024 CIP budget:

FY24 CIP Funding	Budget
General Capital Project Fund	\$ 6,700,000
CDBG	\$ 2,542,768
Room Surcharge Fund	\$ 1,000,000
Room Tax Fund	\$ 80,000
Sewer Fund	\$ 112,598,083
Street Fund	\$ 27,707,090
Special Ad Valorem Cap Tax	\$ 617,449
<b>Total CIP</b>	<b>\$ 151,245,390</b>

Overall, projects are moving forward in a productive manner, with several projects having already been completed in calendar year 2023. By the end of calendar year 2024, approximately 80% of the FY 2023-2024 budgeted CIP projects are estimated to be completed. The remaining projects are planned for completion in the calendar years 2024–2027. Factors that affect the completion dates include overall project complexity, phased timing, permitting approvals, the public outreach process, and the lead time to receive materials. For more detailed information, please see attached table.

**FY24 CIP Mid-Year Update**  
**January 4, 2024**

Construction  
 Calendar Year  
 January to December

Project	FY24 CIP Budget	CIP Category Budget	Estimated Construction Cost	2023	2024	2025	2026	2027	Current Work Phase
<b>GENERAL CAPITAL PROJECT FUND</b>			<b>\$6,700,000</b>						
<b>CAPITAL MAINTENANCE - FACILITIES</b>			<b>\$ 3,700,000</b>						
Plumas Gym Roof Repair			\$10,000						Complete
Idlewild Pool Boilers Replacement Design			\$57,213						Design
McKinley Elevator Upgrade			\$200,000						Design
McKinley Boilers Replacement Design			\$32,007						Design
City Hall Remodel - Floors 10, 11, 14, 16			\$3,134,980						Design
RPD Evidence Building Roof Design			\$57,600						Design
Fire Station Surplus			\$50,000						Design
California Building HVAC			\$158,200						Scoping
<b>RETRAC MAINTENANCE</b>			<b>\$ 1,700,000</b>						
Maintenance Plan - Parsons consultant agreement			\$250,000						Scoping
Flatwork repairs			\$350,000						Design
Project priorities identified in Parson's Maintenance Plan			\$1,100,000						TBD
<b>CAPITAL MAINTENANCE - PARKS</b>			<b>\$ 700,000</b>						
Truckee River Path			\$ 205,225						Complete
Playground Safety Surface - Mira Loma & Comstock Parks			\$145,000						Scoping
Lake Park Shelter Installation			\$ 100,000						Scoping
Mayors Park Fencing			\$ 25,000						Construction
Damonte Ranch concrete			\$ 70,000						Construction
Idlewild Skate Park Repair			\$ 3,000						Construction
Irrinet Controller Purchasing			\$ 24,610						Complete
Sky Tavern Sewer Connection			\$ 127,165						Scoping
<b>CAPITAL MAINTENANCE - PARKING LOTS</b>			<b>\$ 400,000</b>						
Fire Station #2 Parking Lot Rehabilitation			\$ 400,000						Complete
<b>CAPITAL MAINTENANCE - FIRE STATIONS</b>			<b>\$ 200,000</b>						
FS3 Kitchen Upgrades			\$ 128,500						Scoping
FS7 Boiler Replacement			\$30,000						Complete
FS19 Tint			\$1,500						Complete
FS1 Flooring			\$10,000						Complete
Ansul System (Kitchen Fire Suppression System)			\$30,000						Construction
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>			<b>\$2,542,768</b>						
Miguel Ribeira Park Small Playground Renovation			\$ 350,000						Design
Miguel Ribeira Park - Large Playground Renovation			\$ 350,000						Design
East University & Yori Area ADA Sidewalk & Street Rehab			\$ 180,000						Design
Yori Area School Zone Flashing Beacons			\$ 100,000						Design
Audible Pedestrian Signals			\$ 50,000						Design
General Admin, Workforce Housing & Rollover			\$ 1,512,768						Design
<b>ROOM SURCHARGE FUND</b>			<b>\$1,000,000</b>						
NBS Fencing			\$ 60,000						Construction
NBS Scoreboard UPS			\$ 260,000						Design
NBS Roofing			\$ 320,000						Construction
REC Exterior Video			\$ 360,000						Design
<b>ROOM TAX FUND</b>			<b>\$80,000</b>						
<b>PUBLIC ART ALLOCATION</b>									
Oddie/Wells & Sky Vista Roundabout Art			\$ 80,000						Design
<b>SEWER FUND</b>			<b>\$112,598,083</b>						
<b>COLLECTION SYSTEM CONDITION PROJECTS</b>			<b>\$ 14,000,000</b>						
Cured In-Place Lining (CIPP)			\$ 3,000,000						Design
Van Ness/Akard			\$ 263,374						Construction
Yori North and South			\$ 300,000						Design
East University			\$ -						Design
2024 Sewer Consolidated Project			\$ 5,662,619						Design
Island 8 - Phase 1			\$ 1,728,000						Preliminary
Inflow & Infiltration Mitigation Program			\$ 2,000,000						Design
Sewer On-Call			\$ 1,046,007						Design

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Construction  
 Calendar Year  
 January to December

Project	FY24 CIP Budget	CIP Category Budget	Estimated Construction Cost	2023	2024	2025	2026	2027	Current Work Phase
<b>COLLECTION SYSTEM CAPACITY PROJECTS</b>			<b>\$ 20,331,083</b>						
Moya South Interceptor			\$ 2,800,000						Design
Mill Street Interceptor			\$ 4,531,083						Scoping
Booth Siphon Project			\$ 8,000,000						Permitting
Capacity Improvements			\$ 5,000,000						Scoping
<b>LIFT STATIONS</b>			<b>\$ 6,025,000</b>						
Dermody LS			\$ 1,848,997						Construction
North Dakota LS			\$ 1,846,003						Construction
Socrates and Misc.			\$ 2,330,000						Design
<b>STORM DRAIN</b>			<b>\$ 6,700,000</b>						
Boynton Slough/Dry Creek			\$ 1,895,857						Construction
Chalk Creek			\$ 3,037,283						Advertising
Storm Drain Master Plan Design			\$ 766,860						Scoping
Evan's Creek Project			\$ 1,000,000						Design
<b>TMWRF</b>			<b>\$ 21,027,000</b>						
SBS Tank Venting Improvements			\$ 50,000						Scoping
Gas and Conditioning System Improvements			\$ 1,000,000						Design
Pump Station Paving Project			\$ 70,000						Scoping
Filter Process Upgrade			\$ 2,000,000						Design
Manhole Rehab Phase 1			\$ 150,000						
Heat Loop Improvements			\$ 3,000,000						Design
Primary Sludge Screens			\$ 4,000,000						Design
Pump Station Safety Improvements			\$ 50,000						Design
Digester #2 Cover Improvements			\$ 1,000,000						Scoping
New Dewatering Facility Design			\$ 5,000,000						Design
Misc. Project - Unknown item that arise			\$ 1,000,000						
Totalizing Reuse Meter Construction			\$ 400,000						Construction
<b>RSWRF</b>			<b>\$ 5,975,000</b>						
Construct Metal Storage Building			\$ 2,100,000						Advertising
Construct Dedicated Control/Server Room			\$ 450,000						Advertising
RSWRF Existing Landscaping Irrigation Rehab			\$ 25,000						Design
Clarifier: Drain, Inspect and Rehab			\$ 1,700,000						Scoping
Flow Shave Upgrade			\$ 3,000,000						Design
<b>ADVANCED PURIFIED WATER PROJECT AT AMERICAN FLAT</b>			<b>\$ 29,990,000</b>						
APWF - Final Design			\$ 5,400,000						Design
<b>EFFLUENT/REUSE</b>			<b>\$ 8,050,000</b>						
OneWater Community Outreach			\$ 50,000						Outreach
<b>M&amp;O FACILITIES</b>			<b>\$ 500,000</b>						
North Valleys Satellite Facility Phase 1 (grading, fencing)			\$ 500,000						Design
<b>STREET FUND</b>			<b>\$27,707,090</b>						
<b>NEIGHBORHOOD STREET PROGRAM</b>			<b>\$ 26,039,090</b>						
Yori North			\$ 3,989,784						Design
Yori South			\$ 5,000,000						Design
Akard/Van Ness			\$ 8,532,062						Construction
East University (Design only in-house)			\$ -						Design
Urban Road & Plumlas Pedestrian Improvements			\$ 900,000						Construction
Rivermount Neighborhood (Design only)			\$ 500,000						Design
Preventative Maintenance			\$ 3,500,000						Design
<b>BRIDGE PROGRAM</b>			<b>\$ 373,000</b>						
Evans Creek Culvert Arch Segment Repair			\$ 373,000						Design
<b>TRAFFIC ENGINEERING &amp; PEDESTRIAN SAFETY</b>			<b>\$ 795,000</b>						
Traffic On-Call			\$ 400,000						Construction
Traffic Safety (Rapid Flashing Beacons & School Zone Beacons)			\$ 395,000						Construction
<b>M&amp;O FACILITIES</b>			<b>\$ 500,000</b>						
North Valleys Satellite Facility Phase 1 (grading, fencing)			\$ 500,000						Design
<b>SPECIAL AD VALOREM CAPITAL TAX FUND</b>			<b>\$617,449</b>						
Public Safety Improvements			\$ 617,449						
Public Safety Center (partial funding for FF&E's)			\$ 617,449						Construction
<b>TOTAL FY24 CIP BUDGET</b>			<b>\$151,245,390</b>						