

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2020-2024

FUND SUMMARY

CAPITAL FUNDS SUMMARY	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	Total 5 Years
Fund						
Capital Improvement Fund	30,907,243	23,790,430	5,198,125	4,740,133	5,698,200	70,334,131
Parks Capital Fund	7,318,043	1,825,000	1,900,000	2,800,000	900,000	14,743,043
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	3,915,120	-	-	-	-	3,915,120
Utilities Fund	98,335,000	12,150,000	18,000,000	26,900,000	26,900,000	182,285,000
Equipment Services Fund	4,824,048	5,318,855	3,759,634	3,582,120	3,255,537	20,740,194
Total Funding Sources and Uses	\$ 149,205,454	\$ 47,068,405	\$ 32,921,562	\$ 42,167,332	\$ 40,981,717	\$ 312,344,469

FUNCTIONAL SUMMARY

Functional Summary	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	Total 5 Years
Function						
General Government	8,889,747	7,745,687	4,183,759	5,037,253	3,468,737	29,325,183
Judicial	1,893,093	202,600	-	-	-	2,095,693
Public Safety	7,809,492	15,702,138	550,000	110,000	3,260,000	27,431,630
Public Works	9,918,060	6,234,120	6,587,802	6,400,078	6,052,980	35,193,041
Health and Sanitation	125,000					125,000
Welfare	11,520,330	200,000	-	-	-	11,720,330
Culture and Recreation	10,569,731	4,458,860	3,600,000	3,720,000	1,300,000	23,648,591
Utilities	98,335,000	12,150,000	18,000,000	26,900,000	26,900,000	182,285,000
Golf	75,000	375,000	-	-	-	450,000
Building and Safety	70,000					70,000
Total	\$ 149,205,454	\$ 47,068,405	\$ 32,921,562	\$ 42,167,332	\$ 40,981,717	\$ 312,344,469

*Non-Capital expenditures such as personnel and services and supplies related to the CIP projects are not included in the above summary.

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects							Total 5 Years
	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Resources							
Beginning Fund Balance		14,946,449	5,577,212	2,741,800	3,881,375	5,478,942	
Restricted Funds							
District Court		2,646,137	-	-	-	-	
Water Rights Sale (Committed for Flood Projects)		2,653,565	-	-	-	-	
Warm Springs		-	-	-	-	-	
Revenues							
Taxes		-	-	-	-	-	-
Grants		1,124,916	-	-	-	-	1,124,916
Charges for Services		-	-	-	-	-	-
Investment Earnings		37,500	48,500	48,500	48,500	48,500	231,500
Donations		3,454,930	-	-	-	-	3,454,930
Reimbursements		529,797	-	-	-	-	529,797
Other Revenue		-	-	-	-	-	-
Debt Issued		-	14,617,318	-	-	-	14,617,318
Transfers In		16,401,663	6,300,000	6,300,000	6,300,000	6,300,000	41,601,663
Total Resources		\$ 36,495,255	\$ 26,543,030	\$ 9,090,300	\$ 10,229,875	\$ 11,827,442	\$ 61,560,124
Expenditures							
Public Works - Construction Projects							
Countywide Security Upgrades (carry-over)	06/30/20	154,730	200,000	-	200,000	-	554,730
Tax Collection System (carry-over)	06/30/20	276,008	-	-	-	-	276,008
Voters - Additional Election Tablets	06/30/20	445,425	-	-	-	-	445,425
75 Court Elevator Upgrades (carry-over)	12/30/19	401,100	-	-	-	-	401,100
75 Court Street Package Units (AC) (carry-over)	09/15/19	110,487	-	-	-	-	110,487
75 Court Street Radon Mitigation (carry-over)	06/30/20	452,805	-	-	-	-	452,805
Downtown Mater Plan WC (carry-over)	08/15/19	136,156	-	-	-	-	136,156
RJC Court Hearing Room_Resource Center	06/30/20	373,855	-	-	-	-	373,855
Detention Center Rebuild 22 Slider Doors (carry-over)	12/31/19	293,750	-	-	-	-	293,750
Jan Evans Fire System (carry-over)	06/30/20	575,810	-	-	-	-	575,810
Red Rock Facilities (carry-over)	12/31/19	121,000	130,820	-	-	-	251,820
WCSO Facility Security (carry-over)	06/30/20	171,275	-	-	-	-	171,275
911 Parr Detention Kitchen Floor Replace (carry-over)	06/30/20	376,075	-	-	-	-	376,075
911 Parr HU4 HVAC_Roof	04/30/20	1,319,000	-	-	-	-	1,319,000
Animal Services Security Upgrade-Lobby	06/30/20	114,345	-	-	-	-	114,345
WCSO Commissary Visitation Rooms	06/30/20	455,000	-	-	-	-	455,000
WCSO Detention Infirmary Program Design	04/30/20	750,000	-	-	-	-	750,000
P25 Radios	06/30/20	250,000	-	-	-	-	250,000
Nevada Shared Radio System	06/30/23	1,250,000	14,617,318	-	-	-	15,867,318
Major Maintenance Replacement	06/30/20	2,045,000	1,200,000	1,200,000	1,200,000	1,200,000	6,845,000
CSD Asset Management Software (carry-over)	06/30/20	60,093	-	-	-	-	60,093
220 S Center Parking Garage Elevator Replacement (carry-over)	12/31/20	336,154	-	-	-	-	336,154

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	Total 5 Years
CR 34/CR 447 Roads Improvement (carry-over)	06/30/21	400,000	-	-	-	-	400,000
Lower Wood Creek P I WQIP (carry-over)	03/31/22	1,654,713	-	-	-	-	1,654,713
Admin Complex Window/Wall Energy Improvements (carry-over)	10/31/19	377,900	-	-	-	-	377,900
350 S Center Street Parking Garage Security Enhancements	06/30/20	464,000	-	-	-	-	464,000
Incline Village Above Ground Fuel Tank	06/30/20	620,000	-	-	-	-	620,000
NNAMHS Campus Remodel	03/31/20	11,000,000	-	-	-	-	11,000,000
Ranch House Settling Mitigation (carry-over)	06/30/20	130,255	-	-	-	-	130,255
Historic Huffaker School House (carry-over)	06/30/20	176,000	-	-	-	-	176,000
Wildcreek Golf Course Rehabilitation	06/30/20	2,250,000	-	-	-	-	2,250,000
Bartley Ranch Bridge to Marr Property	06/30/20	112,318	-	-	-	-	112,318
Parks Public Water System - Ops Plan Improvements	03/31/20	550,000	-	-	-	-	550,000
911 Parr HU9 HVAC_Roof	-	-	800,000	-	-	-	-
EOC Roof Restoration	-	-	88,000	-	-	-	-
DA - Mills B Lane Justice Center Office Remodel	-	-	202,600	-	-	-	-
Hidden Valley Regional Park Playground Rehabilitation	-	-	185,000	-	-	-	-
Regional Shooting Facility Roadway, Parking, Drainage Improvements	-	-	425,000	-	-	-	-
Washoe Golf HVAC	-	-	375,000	-	-	-	-
Melio Gaspari Water Play Park Safety Improvements	-	-	450,000	-	-	-	-
Regional Public Safety Training Center R-22 Replacement	-	-	476,010	-	-	-	-
224 Edison HVAC Replacement	-	-	350,000	-	-	-	-
NW Library HVAC Replacement	-	-	225,000	-	-	-	-
H S A - Senior Service Security Improvements	-	-	200,000	-	-	-	-
911 Parr Food Slot Renovation HU3; HU4; Infirmary	-	-	66,000	-	-	-	-
Sparks Library Renovation	-	-	540,500	-	-	-	-
Flooring Replacement - Admin Complex; 1 S Sierra North Tower; 350 S Center	-	-	150,000	-	-	-	-
Northwest Library Renovation	-	-	282,350	-	-	-	-
Downtown Reno Library Renovation	-	-	275,000	-	-	-	-
North Valleys Library	-	-	TBD	-	-	-	-
Virtual Desktop Infrastructure	-	-	145,000	-	-	-	-
911 Parr Motor Pool HVAC Renovation	-	-	-	550,000	-	-	-
350 S Center Street - 2nd Floor VAV Replacement	-	-	-	224,000	-	-	-
75 Court Street Historic Elevator Upgrades	-	-	-	610,000	-	-	-
911 Parr Boiler Replacement	-	-	-	TBD	-	-	-
Kids Kottage Activity Center Roof	-	-	-	TBD	-	-	-
75 Court Street Window Replacement	-	-	-	165,000	-	-	-
75 Court Street Front Steps Repair	-	-	-	TBD	-	-	-
Bowers Mansion Park Irrigation Renovation	-	-	-	550,000	-	-	-
Hidden Valley Regional Park Drainage Improvements	-	-	-	300,000	-	-	-
Rancho San Rafael Regional Park - Highland Ditch Improvements	-	-	-	300,000	-	-	-
Rancho San Rafael Regional Park - NFF Playground Replacement	-	-	-	350,000	-	-	350,000
Rancho San Rafael Regional Park - Log Flume Removal	-	-	-	200,000	-	-	200,000
Recorder's Office Remodel	-	-	-	TBD	-	-	-
75 Court Street ADA Ramp Replacement	-	-	-	-	300,000	-	300,000
Sparks Library HVAC (South) Replacement	-	-	-	-	TBD	-	-

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	Total 5 Years
EOC Boiler Replacement		-	-	-	TBD	-	-
911 Parr Porcelain Toilet Replacement		-	-	-	TBD	-	-
911 Parr Wooden Door Replacement		-	-	-	TBD	-	-
May Museum HVAC Project		-	-	-	500,000	-	500,000
Senior Center 9th Street HVAC Replacement		-	-	-	430,000	-	430,000
911 Parr HU10 HVAC		-	-	-	110,000	-	110,000
Virginia Foothills Park - Drainage Improvements		-	-	-	300,000	-	300,000
Crystal Peak Park - Restroom Renovation		-	-	-	120,000	-	120,000
350 South Center Street New Windows (East/North Sides)		-	-	-	-	300,000	300,000
Bowers Mansion Park - Pool Replaster		-	-	-	-	300,000	300,000
Bartley Ranch Regional Park - Park Residence Well Improvements		-	-	-	-	100,000	100,000
WCSO - New Crime Lab Building		-	-	-	-	TBD	-
WCSO - Special Ops Facility - Office/Hanger		-	-	-	-	3,260,000	3,260,000
District Court Building* Require Debt Financing		-	-	-	-	TBD	-
Public Works - Construction Projects Total		28,203,255	21,383,598	4,449,000	3,160,000	5,160,000	54,421,393
Technology Services Projects							
VOIP Infrastructure (carry-over)	06/30/20	322,000	-	-	-	-	322,000
Application Infrastructure (carry-over)	06/30/20	69,308	-	-	-	-	69,308
Network Switches Upgrade (carry-over)	03/31/20	229,890	-	-	-	-	229,890
Cyber Security/PCI Intrusion Protection (carry-over)	08/31/19	7,615	-	-	-	-	7,615
Central Disk Storage System Upgrade (9th Street)	02/01/20	335,650	-	-	-	-	335,650
Disaster Recovery Site at Switch, Inc	05/31/20	568,174	-	-	-	-	568,174
Disk Backup System Upgrade	04/30/20	438,012	-	-	-	-	-
Door Access Control System Upgrade - All WC		-	271,366	-	-	-	-
VoIP - Longley Lane Campus_Spectrum Campus		-	896,400	-	-	-	-
Security Camera Systems Upgrade		-	289,000	-	-	-	-
Disaster Recovery On-site		-	385,250	-	-	-	-
WiFi System Upgrades		-	239,816	-	-	-	-
Network Switch Upgrades - Phase 1 Deferral to FY21-FY22		-	-	424,125	-	-	-
Network Switch Upgrades - Phase 2		-	-	-	444,568	213,200	657,768
Primary Data Center Relocation to Switch, Inc		-	-	-	810,565	-	810,565
Technology Services Projects Total		1,970,648	2,081,832	424,125	1,255,133	213,200	3,000,969
Other "Restricted Projects"							
District Court Expansion		400,000	-	-	-	-	400,000
Other Expenditures/Uses:							
Undesignated Projects		333,340	325,000	325,000	325,000	325,000	1,633,340
Salaries and Wages		-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-
Vehicles Capital		-	-	-	-	-	-
Services and Supplies		10,800	10,800	10,800	10,800	10,800	54,000
Other Expenditures/Uses Total		344,140	335,800	335,800	335,800	335,800	1,687,340
Total Expenditures		\$ 30,918,043	\$ 23,801,230	\$ 5,208,925	\$ 4,750,933	\$ 5,709,000	\$ 70,388,131

CAPITAL IMPROVEMENTS FUND FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	Total 5 Years
Ending Fund Balance		\$ 5,577,212	\$ 2,741,800	\$ 3,881,375	\$ 5,478,942	\$ 6,118,442	\$ (8,828,007)

Washoe County adopts a single year budget, but are required to submit a 5-year plan to the State of Nevada. Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.

PARKS CAPITAL FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects							Total 5 Years
	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Resources							
Beginning Fund Balance		11,007,997	5,095,941	4,030,441	2,917,941	935,441	11,007,997
Revenues							
Gov'tl Grants		707,500	-	-	-	-	707,500
Construction Tax		445,000	561,000	589,000	619,000	649,000	2,863,000
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		-	-	-	-	-	-
Donations/Contributions		-	-	-	-	-	-
Investment Earnings		254,987	200,000	200,000	200,000	200,000	1,054,987
Total Resources		\$ 12,415,484	\$ 5,856,941	\$ 4,819,441	\$ 3,736,941	\$ 1,784,441	\$ 15,633,484
Projects							
District 1 Projects							
Undesignated Expense-District 1A		114	-	-	-	-	114
Undesignated Expense-District 1B		383	-	-	-	-	383
Undesignated Expense-District 1C		91,476	-	-	-	-	91,476
Whites Creek Playground Improvements 5-10 (carry-over)	06/30/20	50,000	-	-	-	-	50,000
Galena Schoolhouse-Interior Renovations	06/30/20	315,000	-	-	-	-	315,000
South Valleys Regional Park-Master Plan Development	06/30/20	900,000	-	-	-	-	900,000
Ellens Park Playground Renovation	06/30/20	325,000	-	-	-	-	325,000
Callahan Park-Construct Phase II		-	700,000	-	-	-	700,000
Stone Property-Plan and Development Trailhead		-	-	-	-	500,000	500,000
Stone Property-Trail connection Galena Canyon via old V&T route		-	-	-	-	250,000	250,000
Undesignated expense-District 1D		79	-	-	-	-	79
District 1 Projects Total		1,682,052	700,000	-	-	750,000	3,132,052
District 2 Projects							
Undesignated Expense-District 2A		177,347	-	-	-	-	177,347
Undesignated Expense-District 2B		272	-	-	-	-	272
Undesignated Expense-District 2C		800	-	-	-	-	800
Sun Valley Regional Park- Bike Park Improvements	06/30/20	100,000	-	-	-	-	100,000
Cold Springs Park Community Center- Replace Playground		-	325,000	-	-	-	325,000
Golden Valley- Replace Playground		-	300,000	-	-	-	300,000
Lemmon Valley- Back Area Improvements		-	500,000	-	-	-	500,000
Golden Valley- Replace Restroom & Concession Bldg		-	-	500,000	-	-	500,000
Palomino/East Spanish Springs Park- Design & Construct New Park		-	-	700,000	-	-	700,000
Gator Swamp- Develop Additional Parking Lot & Multi-purpose Flat Field		-	-	-	650,000	-	650,000
Lazy 5 Regional Park- Master Plan Implementation / Construct Phase 3		-	-	-	950,000	-	950,000
Lazy 5 Regional Park- Repair Replace West Playground		-	-	-	400,000	-	400,000
No.Valleys Reg. Park- Master Plan Implementation-Hard Surface Courts		-	-	-	650,000	-	650,000
Regional Shooting Facility- Expansion of Public Shooting Range		-	-	-	150,000	-	150,000
Regional Shooting Facility- Water System Improvement		-	-	-	-	150,000	150,000
Undesignated Expense-District 2D		71,870	-	-	-	-	71,870
District 2 Projects Total		350,289	1,125,000	1,200,000	2,800,000	150,000	5,625,289

PARKS CAPITAL FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects							Total 5 Years
	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
District 3 Projects							
Undesignated Expense-District 3A		7	-	-	-	-	7
Undesignated Expense-District 3B		103	-	-	-	-	103
Undesignated Expense-District 3C		62	-	-	-	-	62
Hidden Valley- Design and Construction of Phase 3		-	-	300,000	-	-	300,000
Virginia Foothills Park- Repair/Replace Playground		-	-	400,000	-	-	400,000
District 3 Projects Total		172	-	700,000	-	-	700,172
District 4 Projects							
Undesignated expense District 4A		507,207	-	-	-	-	507,207
Undesignated expense-District 4B - Incline		318,741	-	-	-	-	318,741
District 4 Projects Total		825,948	-	-	-	-	825,948
Bonds Projects:							
Undesignated - Open Space		1,245	-	-	-	-	1,245
Truckee River Bike Path Land (carry-over)	06/30/20	56,060	-	-	-	-	56,060
Ballardini Trailhead SNPLMA Rd11 (carry-over)	06/30/20	5,079	-	-	-	-	5,079
Ballardini Loop Trails WC-1 (carry-over)	06/30/20	171,996	-	-	-	-	171,996
Thomas Creek Trail Re-Route_Bridge	06/30/20	80,000	-	-	-	-	80,000
C905100 Question 1 Restoration		300,368	-	-	-	-	300,368
C905102 Question 2 Recreation		299	-	-	-	-	299
C905103 Question 1 Acquisition		350,624	-	-	-	-	350,624
SQ-1 Truckee River Corridor Plan (carry-over)	06/30/20	378,265	-	-	-	-	378,265
Undesignated-Trails Admin	06/30/20	569	-	-	-	-	569
Hunter Creek Trailhead (carry-over)	06/30/20	68,113	-	-	-	-	68,113
Golden Eagle Improvements (carry-over)	06/30/20	300,000	-	-	-	-	300,000
Undesignated-Parks Projects	06/30/20	1,703	-	-	-	-	1,703
Crystal Peak Access Road (carry-over)	06/30/20	216,552	-	-	-	-	216,552
Rancho Playground Improvements (carry-over)	06/30/20	542,700	-	-	-	-	542,700
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/20	661,111	-	-	-	-	661,111
Ballardini Water Rights WC-1 (carry-over)	06/30/20	58,742	-	-	-	-	58,742
Bonds Projects Total		3,193,426	-	-	-	-	3,193,426

PARKS CAPITAL FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects							Total 5 Years
	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Special Projects:							
Parks Special Projects Undesignated		366,420	-	-	-	-	366,420
Parks Construction Donations (IO)		52,568	-	-	-	-	52,568
Arboretum Visitor Center (IO)		78,453	-	-	-	-	78,453
Wetland Mitigation (IO)		-	-	-	-	-	-
Somerset Trails (IO)		-	-	-	-	-	-
Vera Silberstein Gift Trust (IO)		-	-	-	-	-	-
Rancho Wetlands/UNR (carry-over)	06/30/20	325,000	-	-	-	-	325,000
Pennington-Bowers Pool Facility Improvements (carry-over)	06/30/20	443,715	-	-	-	-	443,715
May Arboretum-Construct Visitor/Education Center		-	-	-	-	TBD	-
Special Projects Total		1,266,156	-	-	-	-	1,266,156
Other Expenditures/Uses:							
Debt Service		1,500	1,500	1,500	1,500	1,500	7,500
Other Expenditures/Uses Total		1,500	1,500	1,500	1,500	1,500	7,500
Total Expenditures		\$ 7,319,543	\$ 1,826,500	\$ 1,901,500	\$ 2,801,500	\$ 901,500	\$ 14,750,543
Ending Fund Balance		\$ 5,095,941	\$ 4,030,441	\$ 2,917,941	\$ 935,441	\$ 882,941	\$ 882,941

CAPITAL FACILITIES TAX FUND FISCAL YEAR 2020-2024 PROJECT LIST						
Resources & Projects						Total 5 Years
	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Resources						
Beginning Fund Balance	1,236,961	1,562,110	1,934,136	2,272,276	2,577,349	1,236,961
Revenues						
Ad Valorem	7,809,064	8,004,291	8,204,398	8,409,508	8,619,746	41,047,006
Investment Earnings	72,272	113,867	122,879	131,279	139,082	579,379
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 9,118,297	\$ 9,680,267	\$ 10,261,414	\$ 10,813,062	\$ 11,336,176	\$ 42,863,346
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	42,229	43,074	43,504	43,939	44,379	217,125
Payments to Other Agencies	878,520	900,483	922,995	946,070	969,721	4,617,788
Payments to State Highway Fund	4,685,438	4,802,574	4,922,639	5,045,705	5,171,847	24,628,203
Settlement Payments	-	-	-	-	-	-
Transfers to Roads Special Revenue Fund	1,950,000	2,000,000	2,100,000	2,200,000	2,300,000	10,550,000
Other Expenditures/Uses Total	7,556,187	7,746,131	7,989,138	8,235,714	8,485,947	40,013,117
Total Expenditures / Uses	\$ 7,556,187	\$ 7,746,131	\$ 7,989,138	\$ 8,235,714	\$ 8,485,947	\$ 40,013,117
Ending Fund Balance	\$ 1,562,110	\$ 1,934,136	\$ 2,272,276	\$ 2,577,349	\$ 2,850,229	\$ 2,850,229

OTHER FUNDS CAPITAL FISCAL YEAR 2020-2024 PROJECT LIST						
Resources & Projects						Total 5 Years
	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Revenues & Transfers						
General Fund Revenue	521,548	-	-	-	-	521,548
Health Fund	125,000	-	-	-	-	125,000
Animal Services Fund Revenue	339,600	-	-	-	-	339,600
Enhanced 911 Fund Revenue	1,364,667	-	-	-	-	1,364,667
Regional Public Safety Training Center	231,000	-	-	-	-	231,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Indigent Tax Levy	166,130	-	-	-	-	166,130
Child Protective Services	354,200	-	-	-	-	354,200
Senior Services	-	-	-	-	-	-
Golf Course Fund	75,000	-	-	-	-	75,000
Building & Safety Fund	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund Revenue	607,974	-	-	-	-	607,974
Total Revenues	\$ 3,915,120	\$ -	\$ -	\$ -	\$ -	\$ 3,915,120
Expenditures						
General Fund Projects	521,548	-	-	-	-	521,548
Health Fund	125,000	-	-	-	-	125,000
Other Restricted Revenue Fund Revenue	607,974	-	-	-	-	607,974
Animal Services Fund Projects	339,600	-	-	-	-	339,600
Enhanced 911 Fund Projects	1,364,667	-	-	-	-	1,364,667
Regional Public Safety Training Center	231,000	-	-	-	-	231,000
Regional Communications System Projects	60,000	-	-	-	-	60,000
Indigent Tax Levy	166,130	-	-	-	-	166,130
Child Protective Services	354,200	-	-	-	-	354,200
Senior Services	-	-	-	-	-	-
Golf Course Fund	75,000	-	-	-	-	75,000
Building & Safety Fund	70,000	-	-	-	-	70,000
Total Expenditures	\$ 3,915,120	\$ -	\$ -	\$ -	\$ -	\$ 3,915,120

ROADS FUND						
FISCAL YEAR 2020-2024 PROJECT LIST						
Resources & Projects						Total 5 Years
	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Resources						
Beginning Fund Balance	4,659,579	2,607,604	1,495,591	723,530	294,357	4,659,579
Revenues						
Intergovernmental Revenues	10,154,532	10,459,168	10,772,943	11,096,131	11,429,015	53,911,789
Charges for Services	750,000	750,000	750,000	750,000	750,000	3,750,000
Miscellaneous	128,580	120,000	120,000	120,000	120,000	608,580
Transfers from Capital Facilities	1,950,000	2,000,000	2,100,000	2,200,000	2,300,000	10,550,000
Transfers from General Fund	1,063,620	1,750,000	2,000,000	2,250,000	2,500,000	9,563,620
Total Resources	\$ 18,706,310	\$ 17,686,772	\$ 17,238,534	\$ 17,139,661	\$ 17,393,372	\$ 83,043,568
Expenditures						
Roads Special Revenue Fund Projects:						
Roads Capital	3,906,000	3,984,120	4,063,802	4,145,078	4,227,980	20,326,981
Roads Maintenance (Operating)	11,967,707	12,207,061	12,451,202	12,700,226	12,954,231	62,280,426
Transfers To Public Works	225,000	-	-	-	-	225,000
Total Expenditures	\$ 16,098,707	\$ 16,191,181	\$ 16,515,004	\$ 16,845,304	\$ 17,182,211	\$ 82,832,407
Ending Fund Balance	\$ 2,607,604	\$ 1,495,591	\$ 723,530	\$ 294,357	\$ 211,161	\$ 211,161

EQUIPMENT SERVICES FUND FISCAL YEAR 2020-2024 PROJECT LIST						
Resources & Projects						Total 5 Years
	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Net Resources Available From:						
Equipment Services Internal Service Fund Capital Resources	4,824,048	5,318,855	3,759,634	3,582,120	3,255,537	20,740,194
Total Net Available Resources	\$ 4,824,048	\$ 5,318,855	\$ 3,759,634	\$ 3,582,120	\$ 3,255,537	\$ 20,740,194
Projects						
Equipment Services Projects:						
Heavy Equipment Replacement	1,771,529	2,832,329	1,774,186	2,740,595	2,547,036	11,665,675
Light Equipment Replacement	3,052,519	2,486,526	1,985,448	841,526	708,501	9,074,519
Equipment Services Projects Total	4,824,048	5,318,855	3,759,634	3,582,120	3,255,537	20,740,194
Total Project Costs	\$ 4,824,048	\$ 5,318,855	\$ 3,759,634	\$ 3,582,120	\$ 3,255,537	\$ 20,740,194

UTILITIES FUND							
FISCAL YEAR 2020-2024 PROJECT LIST							
Resources & Projects	Year 1	FY 2020					Total 5 Years
	Est. Date of Completion	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	
Net Resources Available From:							
Projects Funded by Rate Payers		35,820,000	2,150,000	15,000,000	-	-	52,970,000
Projects Funded by Developers		62,515,000	10,000,000	3,000,000	26,900,000	26,900,000	129,315,000
Total Net Available Resources		\$ 98,335,000	\$ 12,150,000	\$ 18,000,000	\$ 26,900,000	\$ 26,900,000	\$ 182,285,000
Projects							
Golden Valley Recharge							
None		-	-	-	-	-	-
Reclaimed Water (Rates)							
Huffaker Reservoir Mixing and Evaporation Analysis, Design, and Construction		1,325,000	-	-	-	-	1,325,000
Reclaimed Water System Maintenance Projects		200,000	-	-	-	-	200,000
Reclaimed Water Quality Management		500,000	250,000	-	-	-	750,000
Sewer (Rates)							
STMWRF Solids Management Facility		500,000	-	-	-	-	500,000
STMWRF Secondary Clarifier Coating		200,000	-	-	-	-	200,000
STMWRF Reclaim Backup Pump Station		150,000	-	-	-	-	150,000
Huffaker Hills Reservoir Lining Improvements Ph 3		6,400,000	-	-	-	-	6,400,000
Steamboat Lift Station Replacement and 2nd Force Main		6,000,000	-	-	-	-	6,000,000
Cold Springs WRF Projects		500,000	-	-	-	-	500,000
Effluent Water Projects - Existing Water Resource Management		18,500,000	1,900,000	15,000,000	-	-	35,400,000
Horizon Hills/Lemmon Valley Sewer Collection System Rehabilitation		725,000	-	-	-	-	725,000
Lemmon Valley WRF Projects		250,000	-	-	-	-	250,000
South Truckee Meadows WRF Projects		200,000	-	-	-	-	200,000
Steamboat Lift Station Projects		200,000	-	-	-	-	200,000
Operations Equipment Capital		170,000	-	-	-	-	170,000
Reclaimed Water (Connection Fees)							
None		-	-	-	-	-	-
General Sewer (Connection Fees)							
None		-	-	-	-	-	-
South Truckee Meadows Sewer (Connection Fees)							
Pleasant Valley Interceptor - Reach 3 Conveyance Project		7,975,000	-	-	-	-	7,975,000
STMWRF 2020 Expansion		49,540,000	-	-	-	-	49,540,000
Effluent Distribution Expansion - Programmatic		5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	19,000,000
Spanish Springs Sewer (Connection Fees)							
None		-	-	-	-	-	-
Cold Springs Sewer (Connection Fees)							
Cold Springs WRF Projects		-	5,000,000	-	23,900,000	23,900,000	52,800,000
Total Project Costs							
		\$ 98,335,000	\$ 12,150,000	\$ 18,000,000	\$ 26,900,000	\$ 26,900,000	\$ 182,285,000