

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Truckee River Flood Management Authority

Minimum level of expenditure for items classified as capital assets

\$5,000

DATE: 6/1/17

Minimum level of expenditure for items classified as capital projects

\$5,000

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	Permit Negotiation & Baseline Surveys - Design	2,000,000	2,000,000	2,000,000	-	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/year listed					
Fund Total	\$ 6,000,000	2,000,000	2,000,000	2,000,000	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	60% Engineering - Preliminary Design	4,500,000	4,500,000	4,500,000	-	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/year listed					
Fund Total	\$ 13,500,000	4,500,000	4,500,000	4,500,000	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	Land, Easement and/or Right-of-Way Purchases	-	-	-	5,500,000	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/2021					
Fund Total	\$ 5,500,000	-	-	-	5,500,000	-

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** (Please Describe)

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DATE: 6/1/17

Minimum level of expenditure for items classified as capital projects **\$5,000**

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	Building Demolition X 2	399,750				
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/2018					
Fund Total	\$ 399,750	399,750	-	-	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	RSIC - Slury Walkway	10,000			-	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/2018					
Fund Total	\$ 10,000	10,000	-	-	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	Common Features Project	-	-	1,500,000	3,000,000	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/year listed					
Fund Total	\$ 4,500,000	-	-	1,500,000	3,000,000	-

\$ 29,909,750 6,909,750 6,500,000 8,000,000 8,500,000 -

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

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		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:	Capital Projects					
Capital Improvement:	Wells Ave Ped Bridge Remove & Replac		1,200,000	-	-	-
Funding Source:	Sales Tax Distribution - Washoe County					
Completion Date:	6/30/2019					
Fund Total	\$ 1,200,000	-	1,200,000	-	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:						
Capital Improvement:						-
Funding Source:						
Completion Date:						
Fund Total	\$ -	-	-	-	-	-

		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Fund:						
Capital Improvement:			-	-	-	-
Funding Source:						
Completion Date:						
Fund Total	\$ 31,109,750	\$ 6,909,750	\$ 7,700,000	\$ 8,000,000	\$ 8,500,000	\$ -

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)