

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  
 Minimum level of expenditure for items classified as capital projects

\$5,000  
 \$5,000

DATE: 5/31/18

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Rock to McCarran Projects	6,800,000	-	-	-	-
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Tax Debt					
<b>Completion Date:</b>	6/30/2045					
<b>Fund Total</b>	\$ 6,800,000	<b>6,800,000</b>	-	-	-	-

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Building Demolition	189,750	-	-	-	-
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2019					
<b>Fund Total</b>	\$ 189,750	<b>189,750</b>	-	-	-	-

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Engineering & Preliminary Design, Greg-McCarran	2,854,000	-	-	-	-
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2019					
<b>Fund Total</b>	\$ 2,854,000	<b>2,854,000</b>	-	-	-	-

9,843,750

**List of Funding Sources:**

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

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 Minimum level of expenditure for items classified as capital projects

\$5,000  
 \$5,000

DATE: 5/31/18

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Ballpark Bank Stabilization	-	-	4,075,000	4,202,000	-
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Sales Tax Debt					
<b>Completion Date:</b>	6/30/2022					
<b>Fund Total</b>	\$ 8,277,000	-	-	4,075,000	4,202,000	-

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Downstream Mitigation	-	-	5,337,000	5,497,000	-
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Sales Tax Debt					
<b>Completion Date:</b>	6/30/2022					
<b>Fund Total</b>	\$ 10,834,000	-	-	5,337,000	5,497,000	-

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>						
<b>Capital Improvement:</b>	Hidden Valley Home Elevation Projects	-	629,000	648,000	668,000	688,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Tax Debt					
<b>Completion Date:</b>	6/30/2045					
<b>Fund Total</b>	\$ 2,633,000	-	629,000	648,000	668,000	688,000

31,587,750

9,843,750

629,000

10,060,000

10,367,000

688,000

List of Funding Sources:

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

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(Per NRS 354.5945)

ENTITY: Truckee River Flood Management Authority

Minimum level of expenditure for items classified as capital assets  
 Minimum level of expenditure for items classified as capital projects

\$5,000  
 \$5,000

DATE: 4/20/18

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Benching - Vista Narrows and Steamboat	-	-	-	-	14,136,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Tax Debt					
<b>Completion Date:</b>	6/30/2028					
<b>Fund Total</b>	\$ 14,136,000	-	-	-	-	14,136,000

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>						
<b>Capital Improvement:</b>	Wells Ave Pedestrian Bridge, demo & replacement			-	419,000	1,040,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County Possible Property Tax, Possible Sales Tax Debt					
<b>Completion Date:</b>	6/30/2023					
<b>Fund Total</b>	\$ 1,459,000	-	-	-	419,000	1,040,000

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>						
<b>Capital Improvement:</b>						
<b>Funding Source:</b>						
<b>Completion Date:</b>						
<b>Fund Total</b>	\$ -	-	-	-	-	-

47,182,750

9,843,750

629,000

10,060,000

10,786,000

15,864,000

List of Funding Sources:

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