

Truckee River Flood Management Authority
for years listed

	Adopted Budget FY 12	Estimated Actuals FY 12	Adopted Budget FY 13	-----Projected Cash Flow-----				
				FY 13	FY 14	FY 15	FY 16	FY 17
Beginning Balance	\$ 22,450,813	\$ 22,450,813	\$ 22,179,925	\$ 22,179,925	\$ 10,808,531	\$ 4,979,872	\$ 3,009,940	\$ 37,098,776
Revenues								
From Washoe County 1/8¢ Sales Tax Rates and Fees*	6,392,000	6,700,000	6,834,000	6,834,000	6,936,510	7,075,240	7,216,745	7,397,164
Interest earnings	26,100	576,012	146,400	146,400	78,549	39,750	781,200	355,823
Other Income (includes Rentals)	46,600	39,115	28,601	28,601	-	-	-	-
Total Revenues	6,464,700	7,315,127	7,009,001	7,009,001	7,015,059	7,114,991	67,997,945	31,752,987
Total Available Funding	28,915,513	29,765,940	29,188,926	29,188,926	17,823,590	12,094,862	71,007,885	68,851,763
Operating Costs								
Employee Expense	-	1,208,437	1,239,289	1,239,291	1,230,837	1,236,942	1,243,795	1,241,720
Services & Supplies	5,420,440	2,270,549	3,734,210	9,267,210	3,723,256	2,101,147	4,778,014	6,729,363
	5,420,440	3,478,986	4,973,499	10,506,501	4,954,093	3,338,090	6,021,808	7,971,083
Other Uses								
Transfer to Debt Service Fund	2,366,448	2,366,448	2,347,500	2,347,500	2,361,596	2,373,773	2,384,209	2,393,444
Debt Service Fee	3,000	3,000	3,000	3,000	3,030	3,060	3,091	3,122
	2,369,448	2,369,448	2,350,500	2,350,500	2,364,626	2,376,833	2,387,300	2,396,565
Capital Project Expenditures								
Land Acquisitions - Approved	7,623,000	33,658	-	500,000	-	-	-	-
TRAction Projects - Approved	7,264,700	1,515,608	16,964,658	5,023,393	5,500,000	3,370,000	25,500,000	22,500,000
Relocation Costs - Approved	1,571,800	188,315	-	-	25,000	-	-	-
	16,459,500	1,737,581	16,964,658	5,523,393	5,525,000	3,370,000	25,500,000	22,500,000
Total Expenditures and Uses	24,249,388	7,586,015	24,288,657	18,380,394	12,843,719	9,084,922	33,909,108	32,867,648
Ending Balance	4,666,125	22,179,925	4,900,269	10,808,531	4,979,872	3,009,940	37,098,776	35,984,115
Reserves		3,261,894	4,783,518	4,783,519	3,395,417	2,991,416	3,662,346	3,899,665
Ending Balance, Net of Reserves	\$ 4,666,125	\$ 18,918,031	\$ 116,751	\$ 6,025,012	\$ 1,584,455	\$ 18,524	\$ 33,436,430	\$ 32,084,450

* FY 14 and FY15 Revenues held in abeyance. Released in FY16 upon completion of Judicial Review.

**Truckee River Flood Management Authority
Professional Services**

	Estimated Actuals FY 12	Adopted Budget FY 13	-----Projected Cash Flow----->				
			FY 13	FY 14	FY 15	FY 16	FY 17
Engineering & Planning	\$ 590,300	\$ 1,888,151	\$ 1,888,151	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Preliminary Engineering Services, Rates and Fees			300,000				
Preliminary Design Services, Revised LPP			5,000,000	1,700,000			
Final Design Services						3,000,000	5,000,000
Public Outreach - Graphical Displays			150,000				
	590,300	1,888,151	7,338,151	1,715,000	15,000	3,015,000	5,015,000
Flood Funding Study	210,600	134,000	134,000	0	0	0	0
Judicial Review	254,000	0	0	0	0	0	0
Legal Fees			20,000	50,000	150,000		
Court Reporting			8,000	8,000			
Expert Witnesses			10,000	10,000			0
Bond Counsel				10,000	15,000	50,000	50,000
Senior Judge				5,000			
Contingency			15,000	25,000	20,000		
	254,000	0	53,000	108,000	185,000	50,000	50,000
Fee Collection	150,000	0	0	150,000	150,000	150,000	150,000
Legal Counsel	110,000	163,000	163,000	75,000	75,000	75,000	75,000
Ecosystem Restoration Monitoring Program	30,000	30,000	30,000	0	0	0	0
Administrative Support							
Public Relations Services	0	0	30,000	15,000	0	0	0
Financial Support	195,000	130,000	130,000	130,000	130,000	130,000	130,000
Unallocated	99,700	116,890	116,890	200,000	200,000	200,000	200,000
Total	\$ 1,639,600	\$ 2,462,041	\$ 7,995,041	\$ 2,393,000	\$ 755,000	\$ 3,620,000	\$ 5,620,000

**Truckee River Flood Management Authority
Capital Project Expenditures**

	Estimated Actuals FY 12	Adopted Budget FY 13	-----Projected Cash Flow-----				
			FY 13	FY 14	FY 15	FY 16	FY 17
Land	\$ 33,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hidden Valley home Elevation	28,847	0	0	0	0	0	0
Phase 1 - Design/Construction					1,870,000		
Phase 2 - Design/Construction						4,000,000	
Phase 3 - Design/Construction							4,000,000
Tenant Relocation	188,315	0	0	0	0	0	0
RSIC Levee/Floodwall	115,511	14,000	14,000	0	0	0	0
Virginia Street Bridge	887,064	3,408,693	3,408,693	0	0	0	0
Right-of-Way			500,000				
Replacement - Construction				5,500,000	1,500,000		
Demolitions - Edison Properties	277,792	0	0	0	0	0	0
Tracy Power Plant Restoration	206,185	1,500,000	1,500,000	0	0	0	0
McCarran Reclaimed Water Stub-Out	0	100,000	100,000	0	0	0	0
North Truckee Drain Realignment						21,500,000	18,500,000
Uses to Be Designated	0	11,941,265	0	0	0	0	0
Total	1,737,352	16,963,958	5,522,693	5,500,000	3,370,000	25,500,000	22,500,000