

## WASHOE COUNTY CAPITAL IMPROVEMENTS PROGRAM FISCAL YEAR 2018-2022

## FUND SUMMARY

CAPITAL FUNDS SUMMARY	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Fund</b>						
Capital Improvement Fund	12,836,323	10,263,949	25,335,956	2,180,281	350,000	50,966,509
Parks Capital Fund	4,410,029	-	-	-	-	4,410,029
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	3,906,000	3,964,590	4,024,059	4,084,420	4,145,686	20,124,755
Other Funds	1,983,448	-	-	-	-	1,983,448
Utilities Fund	12,452,000	19,328,000	28,625,000	34,055,000	8,875,000	103,335,000
Equipment Services Fund	4,500,000	5,000,000	3,000,000	2,400,000	2,400,000	17,300,000
<b>Total Funding Sources and Uses</b>	<b>\$ 40,087,800</b>	<b>\$ 38,556,539</b>	<b>\$ 60,985,015</b>	<b>\$ 42,719,701</b>	<b>\$ 15,770,686</b>	<b>\$ 198,119,740</b>

## FUNCTIONAL SUMMARY

Functional Summary	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Function</b>						
Culture and Recreation	5,915,029	2,181,372	2,520,000	-	-	10,616,401
General Government	9,750,386	6,725,847	4,324,125	2,750,000	2,750,000	26,300,358
Health	125,000	462,060	-	-	-	587,060
Judicial	1,243,300	610,000	165,000	-	-	2,018,300
Public Safety	3,244,800	1,653,545	21,326,831	1,830,281	-	28,055,457
Public Works	6,509,285	7,060,715	4,024,059	4,084,420	4,145,686	25,824,165
Welfare	588,000	535,000	-	-	-	1,123,000
Golf	100,000	-	-	-	-	100,000
Building & Safety	160,000	-	-	-	-	160,000
Utilities	12,452,000	19,328,000	28,625,000	34,055,000	8,875,000	103,335,000
<b>Total</b>	<b>\$ 40,087,800</b>	<b>\$ 38,556,539</b>	<b>\$ 60,985,015</b>	<b>\$ 42,719,701</b>	<b>\$ 15,770,686</b>	<b>\$ 198,119,740</b>

**CAPITAL IMPROVEMENTS FUND  
FISCAL YEAR 2018-2022 PROJECT LIST**

Resources & Projects	Estimated Completion Date	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Resources</b>							
<b>Beginning Fund Balance</b>		10,604,577	5,563,666	5,674,940	5,788,439	8,752,123	10,604,577
<b>Revenues</b>							
Taxes		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Charges for Services		-	-	-	-	-	-
Investment Earnings		48,500	111,273.33	113,499	143,966	221,542	638,781
Donations		320,000	-	-	-	-	320,000
Reimbursements		-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-
Debt Issued		-	-	18,425,000	TBD	-	18,425,000
Transfers In		8,067,200	10,263,949	6,910,956	5,000,000	5,000,000	35,242,105
<b>Total Resources</b>		<b>\$ 19,040,277</b>	<b>\$ 15,938,889</b>	<b>\$ 31,124,395</b>	<b>\$ 10,932,404</b>	<b>\$ 13,973,666</b>	<b>\$ 65,230,463</b>
<b>Expenditures</b>							
<b>Public Works - Construction Projects</b>							
Countywide Security Upgrades	06/30/18	250,000	350,000	350,000	350,000	350,000	1,650,000
Building D Roofing	11/30/17	467,517	-	-	-	-	467,517
Building C Roofing	11/30/17	219,575	-	-	-	-	219,575
Facility Master Plan - Administration Complex	06/30/18	160,000	-	-	-	-	160,000
75 Court St. Main Elevator Upgrades	06/30/18	521,100	-	-	-	-	521,100
75 Court Street Package Units	06/30/18	312,200	-	-	-	-	312,200
911 Parr HU 9 HVAC/Roof	12/31/17	856,800	-	-	-	-	856,800
Detention Center Rebuild 22 Slider Doors	07/31/18	293,000	-	-	-	-	293,000
220 S. Sierra Park Garage Elevator Replacement	06/30/18	507,160	-	-	-	-	507,160
Reno Library Roof Replacement	11/30/17	600,000	-	-	-	-	600,000
CR 34 & 447 (North County roads) Improvements	06/30/18	200,000	200,000	-	-	-	400,000
Voting Equipment Replacement	06/30/18	1,896,125	1,896,125	-	-	-	3,792,250
Downtown Reno Library Renovation	03/31/18	505,000	-	-	-	-	505,000
Senior Services Kitchen Upgrade	06/30/18	408,000	-	-	-	-	408,000
Countywide Security Upgrades (carry-over)	11/30/17	227,240	-	-	-	-	227,240
Security Camera System (carry-over)	03/31/18	260,000	-	-	-	-	260,000
Tax Collection System (carry-over)	06/30/18	276,008	-	-	-	-	276,008
Mills Lane Chiller Replacement (carry-over)	06/30/18	410,000	-	-	-	-	410,000
HU6 HVAC Replacement (carry-over)	01/31/18	690,000	-	-	-	-	690,000
Re-Roof Lower Detention (carry-over)	11/30/17	750,000	-	-	-	-	750,000
CSD Asset Management Software (carry-over)	12/31/17	100,000	-	-	-	-	100,000

**CAPITAL IMPROVEMENTS FUND  
FISCAL YEAR 2018-2022 PROJECT LIST**

<b>Resources &amp; Projects</b>	<b>Estimated Completion Date</b>	<b>Year 1 2017/2018</b>	<b>Year 2 2018/2019</b>	<b>Year 3 2019/2020</b>	<b>Year 4 2020/2021</b>	<b>Year 5 2021/2022</b>	<b>Total 5 Years</b>
Senior Center Replace Aged Equipment (carry-over)	06/30/18	180,000	-	-	-	-	180,000
Bower's Playground Replacement (carry-over)	11/30/17	400,000	-	-	-	-	400,000
TB Clinic Relocation	06/30/19	-	462,060	-	-	-	462,060
Ranch House foundation settling mitigation	06/30/19	-	119,173	-	-	-	119,173
Roof repairs - Historic Huffaker School Belfry	06/30/19	-	117,810	-	-	-	117,810
Sheriff's Office Security Measures	06/30/19	-	162,500	-	-	-	162,500
Regional Shooting Facility Improvements	06/30/19	-	362,864	-	-	-	362,864
Northwest Library Renovation	06/30/19	-	362,943	-	-	-	362,943
Sparks Library Renovation	06/30/19	-	653,582	-	-	-	653,582
Roads Maintenance Yard - North Valleys	06/30/19	-	1,000,000	-	-	-	1,000,000
75 Court S.t Historic Elevator Upgrades	06/30/19	-	610,000	-	-	-	610,000
9th St. Senior Center HVAC Replacement	06/30/19	-	430,000	-	-	-	430,000
Sparks Library Roof	06/30/19	-	340,000	-	-	-	340,000
350 S. Center Window Replacement (E & N sides)	06/30/19	-	300,000	-	-	-	300,000
NW Library HVAC Replacement	06/30/19	-	225,000	-	-	-	225,000
350 S. Center 2nd floor VAV Replacement	06/30/19	-	224,000	-	-	-	224,000
Building C Lower Roof	06/30/19	-	180,000	-	-	-	180,000
911 Parr HU 10 HVAC	06/30/19	-	110,000	-	-	-	110,000
Kids Kottage Campus - Furnace Replacement	06/30/19	-	105,000	-	-	-	105,000
Reno Library Lighting Controls & Lights	06/30/19	-	TBD	-	-	-	-
South Valleys Library Roof Replacement	06/30/19	-	TBD	-	-	-	-
75 Court St. Window Replacement	06/30/20	-	-	165,000	-	-	165,000
Motor Pool HVAC	06/30/20	-	-	550,000	-	-	550,000
North Valleys Library	06/30/20	-	-	1,020,000	-	-	1,020,000
South Valleys Reg Park - Master Plan Development	06/30/20	-	-	1,500,000	-	-	1,500,000
911 Parr Housing Unit 4 HVAC	06/30/20	-	-	TBD	-	-	-
911 Parr Housing Unit 8 HVAC	06/30/20	-	-	TBD	-	-	-
911 Parr Food Slots HU-3,4, Infirmary	06/30/20	-	-	TBD	-	-	-
911 Parr Boiler Replacement	06/30/20	-	-	1,500,000	-	-	1,500,000
Sheriff Detention Infirmary	06/30/20	-	-	18,425,000	-	-	18,425,000
75 Court Street Handicap Ramp	06/30/21	-	-	-	TBD	-	-
75 Court Street Front Steps Repair	06/30/21	-	-	-	TBD	-	-
Sparks Library HVAC South	06/30/21	-	-	-	TBD	-	-
Bowers Mansion Pool Bath House Remodel	06/30/21	-	-	-	TBD	-	-
District Court Building	06/30/21	-	-	-	TBD	-	-
Emergency Operation Center Chiller Repl.	06/30/22	-	-	-	-	TBD	-
911 Parr Wooden Door Replacement	06/30/22	-	-	-	-	TBD	-
911 Parr Porcelain Toilet Replacement	06/30/22	-	-	-	-	TBD	-
Kids Kottage Activity Center Roof	06/30/22	-	-	-	-	TBD	-
<b>Public Works - Construction Projects Total</b>		<b>10,489,725</b>	<b>8,211,057</b>	<b>23,510,000</b>	<b>350,000</b>	<b>350,000</b>	<b>42,910,782</b>

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2018-2022 PROJECT LIST							
Resources & Projects	Estimated Completion Date	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Technology Services Projects</b>							
NSX Firewall Software	12/31/17	152,000	-	-	-	-	152,000
Network Switches Upgrade	06/30/18	424,125	671,847	424,125	-	-	1,520,097
Cyber Security/PCI Intrusion Protection System	03/31/18	150,000	-	-	-	-	150,000
Microsoft Licensing	09/30/17	80,000	-	-	-	-	80,000
P25 radios	06/30/18	100,000	1,381,045	1,401,831	1,830,281	-	4,713,157
VOIP Infrastructure(carry-over)	06/30/18	640,473	-	-	-	-	640,473
<b>Technology Services Projects Total</b>		<b>1,546,598</b>	<b>2,052,892</b>	<b>1,825,956</b>	<b>1,830,281</b>	<b>-</b>	<b>7,255,727</b>
<b>District Court Projects</b>							
District Court Expansion		-	-	-	-	-	-
<b>Warm Springs Projects</b>	06/30/18	<b>775,000</b>	-	-	-	-	<b>775,000</b>
<b>Other Expenditures/Uses</b>							
Other Services and Supplies		-	-	-	-	-	-
<b>Other Expenditures/Uses:</b>							
Undesignated Projects		405,130	-	-	-	-	405,130
Salaries and Wages		144,685	-	-	-	-	144,685
Employee Benefits		63,010	-	-	-	-	63,010
Vehicles Capital		25,000	-	-	-	-	25,000
Services and Supplies		27,463	-	-	-	-	27,463
<b>Other Expenditures/Uses Total</b>		<b>665,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,288</b>
<b>Total Expenditures</b>		<b>\$ 13,476,611</b>	<b>\$ 10,263,949</b>	<b>\$ 25,335,956</b>	<b>\$ 2,180,281</b>	<b>\$ 350,000</b>	<b>\$ 51,606,797</b>
<b>Ending Fund Balance</b>		<b>\$ 5,563,666</b>	<b>\$ 5,674,940</b>	<b>\$ 5,788,439</b>	<b>\$ 8,752,123</b>	<b>\$ 13,623,666</b>	<b>\$ 13,623,666</b>

PARKS CAPITAL FUND							
FISCAL YEAR 2018-2022 PROJECT LIST							
Resources & Projects	Estimated Completion Date	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Resources</b>							
<b>Beginning Fund Balance</b>		10,346,574	7,640,753	7,793,569	7,949,440	8,108,429	10,346,574
<b>Revenues</b>							
Gov't Grants		-	-	-	-	-	-
Construction Tax		323,175	-	-	-	-	323,175
Local Govt-Cap Cost		1,000,000	-	-	-	-	-
Investment Earnings		384,034	152,815	155,871	158,989	162,169	1,013,878
<b>Total Resources</b>		<b>\$ 12,053,783</b>	<b>\$ 7,793,569</b>	<b>\$ 7,949,440</b>	<b>\$ 8,108,429</b>	<b>\$ 8,270,597</b>	<b>\$ 11,683,626</b>
<b>Projects</b>							
<b>District 1 Projects</b>							
Undesignated Expense-District 1A		-	-	-	-	-	-
Undesignated Expense-District 1B		-	-	-	-	-	-
Undesignated Expense-District 1C		-	-	-	-	-	-
Galena Terrace Park Development (carry-over)	09/30/18	229,000	-	-	-	-	229,000
South Valley Park Playground		-	-	-	-	-	-
White's Creek Playground Imp		-	-	-	-	-	-
Thomas Creek Playground		-	-	-	-	-	-
Callahan Park Playground		-	-	-	-	-	-
Undesignated expense-District 1D		-	-	-	-	-	-
Services & Supplies Expense District 1		92,052	-	-	-	-	92,052
Undesignated expense-District 1D		-	-	-	-	-	-
<b>District 1 Projects Total</b>		<b>321,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321,052</b>
<b>District 2 Projects</b>							
Undesignated District 2A		-	-	-	-	-	-
Gator Swamp Playground		-	-	-	-	-	-
Eagle Canyon Playground - RCT		-	-	-	-	-	-
Eagle Canyon Parking Lot (carry-over)	10/31/17	100,000	-	-	-	-	100,000
Services & Supplies Expense District 2		160,198	-	-	-	-	160,198
<b>District 2 Projects Total</b>		<b>260,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,198</b>

PARKS CAPITAL FUND							
FISCAL YEAR 2018-2022 PROJECT LIST							
Resources & Projects	Estimated Completion Date	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>District 3 Projects</b>							
Undesignated expense District 3A		-	-	-	-	-	-
Undesignated expense-District 3B		-	-	-	-	-	-
Services & Supplies Expense District 3		172	-	-	-	-	172
Undesignated expense-District 3C		-	-	-	-	-	-
<b>District 3 Projects Total</b>		<b>172</b>	-	-	-	-	<b>172</b>
<b>District 4 Projects</b>							
Undesignated expense District 4A		506,800	-	-	-	-	506,800
Undesignated expense-District 4B - Incline		318,000	-	-	-	-	318,000
Services & Supplies Expense District 4		1,148	-	-	-	-	1,148
<b>District 4 Projects Total</b>		<b>825,948</b>	-	-	-	-	<b>825,948</b>
<b>Bonds Projects:</b>							
Undesignated - Open Space		95,000	-	-	-	-	95,000
Ballardini-Persigehl Trails	06/30/18	232,338	-	-	-	-	232,338
SQ-1 Restoration (carry-over)	06/30/18	300,000	-	-	-	-	300,000
SQ-1 Acquisition (carry-over)	06/30/18	350,000	-	-	-	-	350,000
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/18	400,000	-	-	-	-	400,000
Crystal Peak Access Road (carry-over)	06/30/18	254,820	-	-	-	-	254,820
Rancho Playground Improvements (carry-over)	09/30/18	400,000	-	-	-	-	400,000
Services & Supplies Expense Bond Projects		105,541	-	-	-	-	105,541
<b>Bonds Projects Total</b>		<b>2,137,699</b>	-	-	-	-	<b>2,137,699</b>
<b>Special Projects:</b>							
Parks Special Projects Undesignated		-	-	-	-	-	-
Parks Donations & Projects Undesignated		364,000	-	-	-	-	364,000
Parks Construction Donations		52,568	-	-	-	-	52,568
Arboretum Visitor Center	06/30/18	78,453	-	-	-	-	78,453
Wetland Mitigation	06/30/18	217,519	-	-	-	-	217,519
Somerset Trails	06/30/18	60,000	-	-	-	-	60,000
Services & Supplies Expense Special Projects		92,420	-	-	-	-	92,420
<b>Special Projects Total</b>		<b>864,960</b>	-	-	-	-	<b>864,960</b>

PARKS CAPITAL FUND							
FISCAL YEAR 2018-202 PROJECT LIST							
Resources & Projects	Estimated Completion Date	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Other Expenditures/Uses:</b>							
Debt Service		3,000	-	-	-	-	3,000
<b>Other Expenditures/Uses Total</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>Total Expenditures</b>		<b>\$ 4,413,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,413,029</b>
<b>Ending Fund Balance</b>		<b>\$ 7,640,753</b>	<b>\$ 7,793,569</b>	<b>\$ 7,949,440</b>	<b>\$ 8,108,429</b>	<b>\$ 8,270,597</b>	<b>\$ 7,270,597</b>

**CAPITAL FACILITIES TAX FUND  
FISCAL YEAR 2018-2022 PROJECT LIST**

Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Resources</b>						
<b>Beginning Fund Balance</b>	101,024	173,924	281,001	342,898	360,057	101,024
<b>Revenues</b>						
Ad Valorem	7,024,522	7,200,135	7,380,138	7,564,642	7,753,758	36,923,195
Investment Earnings	72,272	75,793	79,248	81,857	83,631	392,801
Debt Financing	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 7,197,818</b>	<b>\$ 7,449,852</b>	<b>\$ 7,740,388</b>	<b>\$ 7,989,397</b>	<b>\$ 8,197,446</b>	<b>\$ 37,417,021</b>
<b>Projects</b>						
<b>Projects:</b>						
<b>Projects Total</b>	-	-	-	-	-	-
<b>Other Expenditures/Uses:</b>						
Services and Supplies	37,994	38,754	39,141	39,533	39,928	195,350
Payments to Other Agencies	4,223,587	810,015	830,266	851,022	872,298	7,587,187
Payments to State Highway Fund	773,479	4,320,081	4,428,083	4,538,785	4,652,255	18,712,683
Settlement Payments	38,834	-	-	-	-	38,834
Transfers to Roads Special Revenue Fund	1,950,000	2,000,000	2,100,000	2,200,000	2,300,000	10,550,000
<b>Other Expenditures/Uses Total</b>	<b>7,023,894</b>	<b>7,168,850</b>	<b>7,397,490</b>	<b>7,629,340</b>	<b>7,864,481</b>	<b>37,084,055</b>
<b>Total Expenditures / Uses</b>	<b>\$ 7,023,894</b>	<b>\$ 7,168,850</b>	<b>\$ 7,397,490</b>	<b>\$ 7,629,340</b>	<b>\$ 7,864,481</b>	<b>\$ 37,084,055</b>
<b>Ending Fund Balance</b>	<b>\$ 173,924</b>	<b>\$ 281,001</b>	<b>\$ 342,898</b>	<b>\$ 360,057</b>	<b>\$ 332,966</b>	<b>\$ 332,966</b>



OTHER FUNDS CAPITAL						
FISCAL YEAR 2018-2022 PROJECT LIST						
Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Revenues &amp; Transfers</b>						
General Fund Revenue	402,048	-	-	-	-	402,048
Health Fund	125,000	-	-	-	-	125,000
Animal Services Fund Revenue	350,000	-	-	-	-	350,000
Enhanced 911 Fund Revenue	-	-	-	-	-	-
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Senior Services	-	-	-	-	-	-
Golf Course Fund	100,000	-	-	-	-	100,000
Building & Safety Fund	160,000	-	-	-	-	160,000
Other Restricted Revenue Fund Revenue	641,400	-	-	-	-	641,400
<b>Total Revenues</b>	<b>\$ 1,983,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983,448</b>
<b>Expenditures</b>						
General Fund Projects	402,048	-	-	-	-	402,048
Health Fund	125,000	-	-	-	-	125,000
Animal Services Fund Projects	350,000	-	-	-	-	350,000
Enhanced 911 Fund Projects	-	-	-	-	-	-
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communications System Projects	60,000	-	-	-	-	60,000
Senior Services	-	-	-	-	-	-
Golf Course Fund	100,000	-	-	-	-	100,000
Building & Safety Fund	160,000	-	-	-	-	160,000
Other Restricted Special Revenue Fund Projects	641,400	-	-	-	-	641,400
<b>Total Expenditures</b>	<b>\$ 1,983,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983,448</b>

ROADS FUND						
FISCAL YEAR 2018-2022 PROJECT LIST						
Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Resources</b>						
<b>Beginning Fund Balance</b>	5,668,707	3,671,867	1,997,384	1,244,147	667,780	5,668,707
<b>Revenues</b>						
Intergovernmental Revenues	9,712,902	10,004,289	10,304,418	10,613,550	10,931,957	51,567,116
Charges for Services	500,000	510,000	520,200	530,604	541,216	2,602,020
Miscellaneous	-	-	-	-	-	-
Transfer 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	1,699,733	1,750,000	2,500,000	2,500,000	2,500,000	10,949,733
<b>Total Resources</b>	<b>\$ 19,531,342</b>	<b>\$ 17,936,156</b>	<b>\$ 17,422,001</b>	<b>\$ 17,088,302</b>	<b>\$ 16,940,953</b>	<b>\$ 81,337,575</b>
<b>Expenditures</b>						
<b>Roads Special Revenue Fund Projects:</b>						
Roads Capital	3,906,000	3,964,590	4,024,059	4,084,420	4,145,686	20,124,755
Roads Maintenance	11,953,475	11,974,182	12,153,795	12,336,102	12,521,143	60,938,697
<b>Total Expenditures</b>	<b>\$ 15,859,475</b>	<b>\$ 15,938,772</b>	<b>\$ 16,177,854</b>	<b>\$ 16,420,522</b>	<b>\$ 16,666,829</b>	<b>\$ 81,063,452</b>
<b>Ending Fund Balance</b>	<b>\$ 3,671,867</b>	<b>\$ 1,997,384</b>	<b>\$ 1,244,147</b>	<b>\$ 667,780</b>	<b>\$ 274,124</b>	<b>\$ 274,124</b>

EQUIPMENT SERVICES FUND						
FISCAL YEAR 2018-2022 PROJECT LIST						
Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Net Resources Available From:</b>						
Equipment Services Internal Service Fund Revenues	4,500,000	5,000,000	3,000,000	2,400,000	2,400,000	17,300,000
<b>Total Net Available Resources</b>	<b>\$ 4,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 17,300,000</b>
<b>Projects</b>						
<b>Equipment Services Projects:</b>						
Heavy Equipment Replacement	2,100,000	2,400,000	900,000	500,000	500,000	6,400,000
Light Equipment Replacement	2,400,000	2,600,000	2,100,000	1,900,000	1,900,000	10,900,000
<b>Equipment Services Projects Total</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>17,300,000</b>
<b>Total Project Costs</b>	<b>\$ 4,500,000</b>	<b>\$ 5,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 17,300,000</b>

UTILITIES FUND						
FISCAL YEAR 2018-2022 PROJECT LIST						
Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Net Resources Available From:</b>						
Projects Funded by Utilities	4,380,000	3,730,000	3,225,000	6,475,000	475,000	18,285,000
Projects Funded by Developers	8,072,000	15,598,000	25,400,000	27,580,000	8,400,000	85,050,000
<b>Total Net Available Resources</b>	<b>\$ 12,452,000</b>	<b>\$ 19,328,000</b>	<b>\$ 28,625,000</b>	<b>\$ 34,055,000</b>	<b>\$ 8,875,000</b>	<b>\$ 103,335,000</b>
<b>Projects</b>						
<b>Golden Valley Recharge</b>						
Golden Valley Water Rights Purchase	70,000	-	-	-	-	70,000
<b>Reclaimed Water</b>						
Reclaim Water Quality Management - System-wide	100,000	250,000	250,000	-	-	600,000
Reclaim Truck Fill Site - Field Creek	100,000	-	-	-	-	100,000
Field Creek Reservoir Water Quality Management	100,000	500,000	500,000	-	-	1,100,000
<b>Sewer</b>						
STMWRF Solids Management Facility	200,000	-	-	-	-	200,000
South Truckee Meadows WRF Chemical Storage Building	1,600,000	-	-	-	-	1,600,000
Dorothy Towne (Zircon) Lift Station Enhancement	250,000	1,000,000	-	-	-	1,250,000
Southern Comfort Lift Station Replacement	100,000	-	-	-	-	100,000
South Truckee Meadows WRF Projects	1,385,000	1,980,000	2,100,000	250,000	250,000	5,965,000
Huffaker Reservoir Lining Improvement Project - Phase 3	-	-	150,000	6,000,000	-	6,150,000
Cold Springs WRF SCADA System Control Upgrades	200,000	-	-	-	-	200,000
Lemmon Valley WRF Blower Replacement	200,000	-	-	-	-	200,000
Horizon Hills Sewer System Improvements	-	-	225,000	225,000	225,000	675,000
Operations Equipment Capital	50,000	-	-	-	-	50,000
Vehicle Capital	25,000	-	-	-	-	25,000
<b>General Sewer</b>						
Lemmon Valley WRF Projects	1,350,000	1,150,000	5,400,000	5,400,000	5,400,000	18,700,000
<b>Reclaimed Water</b>						
Reclaimed Water Transmission Main Extensions	200,000	4,600,000	200,000	3,000,000	3,000,000	11,000,000
<b>South Truckee Meadows Sewer</b>						
South Truckee Meadows WRF Admin Building Expansion and Improvements	2,500,000	-	-	-	-	2,500,000
Pleasant Valley Interceptor Reach 3A	500,000	4,000,000	-	-	-	4,500,000
Caramella Ranch Interceptor Replacement	800,000	-	-	-	-	800,000
South Truckee Meadows WRF Projects	2,472,000	2,148,000	13,800,000	16,980,000	-	35,400,000
Pleasant Valley Sewer Projects	-	2,000,000	2,000,000	-	-	4,000,000
Steamboat Lift Station Capacity Expansion	-	-	2,000,000	-	-	2,000,000

UTILITIES FUND						
FISCAL YEAR 2018-2022 PROJECT LIST						
Resources & Projects	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Total 5 Years
<b>Spanish Springs Sewer</b>						-
No Projects	-	-	-	-	-	-
<b>Cold Springs Sewer</b>						-
Cold Springs WRF Projects	250,000	1,500,000	-	2,200,000	-	3,950,000
Diamond Peak Lift Station Capacity Expansion	-	200,000	2,000,000	-	-	2,200,000
						-
<b>Total Project Costs</b>	<b>\$ 12,452,000</b>	<b>\$ 19,328,000</b>	<b>\$ 28,625,000</b>	<b>\$ 34,055,000</b>	<b>\$ 8,875,000</b>	<b>\$ 103,335,000</b>