

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2021-2025						
FUND SUMMARY						
CAPITAL FUNDS SUMMARY	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	Total 5 Years
Fund						
Capital Improvements Fund	31,434,824	9,501,607	7,998,498	7,749,721	3,472,941	60,157,591
Parks Capital Fund	5,633,756	1,975,000	1,900,000	2,650,000	1,250,000	13,408,756
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	6,636,718	1,903,300	-	-	-	8,540,018
Utilities Fund	41,190,000	31,350,000	36,200,000	48,500,000	-	157,240,000
Equipment Services Fund	3,619,361	2,769,460	2,800,000	2,800,000	2,800,000	14,788,821
Total Funding Sources and Uses	\$ 92,420,658	\$ 51,483,487	\$ 52,962,300	\$ 65,844,799	\$ 11,750,921	\$ 274,462,166

FUNCTIONAL SUMMARY						
Functional Summary	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	Total 5 Years
Function						
General Government	5,784,353	4,435,009	4,237,724	3,638,640	3,248,824	21,344,550
Judicial	1,501,166	1,357,762	450,217	1,607,717	450,217	5,367,079
Public Safety	22,151,006	5,496,745	3,528,270	952,364	726,400	32,854,785
Public Works	10,838,884	5,444,383	5,620,029	5,253,578	4,627,980	31,784,855
Health and Sanitation	100,000	-	-	-	-	100,000
Welfare	2,235,331	-	626,060	-	947,500	3,808,891
Culture and Recreation	6,218,418	2,871,588	2,300,000	5,892,500	1,750,000	19,032,506
Utilities	41,190,000	31,350,000	36,200,000	48,500,000	-	157,240,000
Golf	2,331,500	528,000	-	-	-	2,859,500
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 92,420,658	\$ 51,483,487	\$ 52,962,300	\$ 65,844,799	\$ 11,750,921	\$ 274,462,166

*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 2021-2025 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
		Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Resources							
Beginning Fund Balance		15,111,113	1,800,868	1,460,306	387,643	616,304	
Restricted Funds							
District Court		2,135,653	1,800,868	1,350,651	900,434	450,217	
Water Rights Sale (Committed for Flood Projects)		2,606,828	-	-	-	-	
Revenues							
Taxes		-	-	-	-	-	-
Grants		1,159,249	347,000	400,000	540,000	-	2,446,249
Charges for Services		-	-	-	-	-	-
Investment Earnings		37,500	37,500	37,500	37,500	37,500	187,500
Donations		551,493	887,045	-	-	-	1,438,538
Reimbursements		475,967	-	-	1,005,000	-	1,480,967
Other Revenue		-	-	-	-	-	-
Debt Issued		15,000,000	-	-	-	-	15,000,000
Transfers In		911,170	7,900,300	6,499,135	6,406,682	6,388,200	28,105,487
Total Resources		\$ 33,246,492	\$ 10,972,713	\$ 8,396,941	\$ 8,376,825	\$ 7,042,004	\$ 48,658,741
Expenditures							
Public Works - Construction Projects							
Countywide Security Upgrades (carry-over)	06/30/21	133,305	-	-	-	-	133,305
Tax Collection System (carry-over)	06/30/21	276,008	-	-	-	-	276,008
75 Court Elevator Upgrades (carry-over)	06/30/21	495,726	-	-	-	-	495,726
75 Court Street Package Units (AC) (carry-over)	06/30/21	5,930	-	-	-	-	5,930
Alt Sentencing Case Management System (carry-over)	06/30/21	340,000	-	-	-	-	340,000
RJC Court Hearing Room_Resource Center (carry-over)	06/30/21	348,555	525,045	-	-	-	873,600
INSPIRES - Watson (carry-over)	06/30/21	209,386	-	-	-	-	209,386
SJC Building Improvements (carry-over)	06/30/21	403,746	-	-	-	-	403,746
WCSC Isolation Rooms (carry-over)	06/30/21	185,000	-	-	-	-	185,000
911 Parr Bunk Bed Safety Modifications	06/30/21	597,000	-	-	-	-	597,000
Regional Emergency Operations Roof Restoration	06/30/21	207,850	-	-	-	-	207,850
Regional Animal Services Roof Restoration	06/30/21	447,825	-	-	-	-	447,825
Regional Public Safety Training Center Roof Restoration	06/30/21	195,700	-	-	-	-	195,700
911 Parr HU4 HVAC_Roof (carry-over)	06/30/21	383,138	-	-	-	-	383,138
Detention Center Rebuild 22 Slider Doors (carry-over)	06/30/21	33,575	-	-	-	-	33,575
Jan Evans Fire System (carry-over)	06/30/21	551,810	-	-	-	-	551,810
Animal Services Security Upgrade-Lobby (carry-over)	06/30/21	105,345	-	-	-	-	105,345
WCSC Commissary Visitation Rooms (carry-over)	06/30/21	202,938	-	-	-	-	202,938
Major Maintenance Replacement (on-going)	06/30/21	1,645,000	-	-	-	-	1,645,000
North Valley's Mitigation Strategy (carry-over)	06/30/21	2,440,000	-	-	-	-	2,440,000
Incline Village Library/Community Center Parking Lot Rehab	06/30/21	187,750	-	-	-	-	187,750
220 S Center Parking Garage Elevator Replacement (carry-over)	06/30/21	336,154	-	-	-	-	336,154

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2021-2025 PROJECT LIST							
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Lower Wood Creek Phase I WQIP (carry-over)	06/30/21	1,635,216	-	-	-	-	1,635,216
Bartley Ranch Bridge to Marr Property (carry-over)	06/30/21	111,318	-	-	-	-	111,318
Parks Public Water System - Ops Plan Improvements (carry-over)	06/30/23	525,000	-	-	-	-	525,000
Our Place Campus Remodel (carry-over)	09/30/20	2,000,000	-	-	-	-	2,000,000
Historic Huffaker School House (carry-over)	06/30/21	43,437	-	-	-	-	43,437
South Valleys Regional Park ADA Improvements	06/30/21	174,500	-	-	-	-	174,500
Northwest Library Carpet Replacement	06/30/21	149,000	-	-	-	-	149,000
Sparks Library Carpet Replacement	06/30/21	209,000	-	-	-	-	209,000
WCSO - Records_Detention_Dispatch Management System	06/30/22	-	3,336,350	-	-	-	3,336,350
Red Rock Facilities Fire Ops	06/30/22	-	251,820	-	-	-	251,820
WCSO Facility Security	06/30/22	-	171,275	-	-	-	171,275
220 S Center Street Parking Security	06/30/22	-	464,000	-	-	-	464,000
Incline Village Above Ground Fuel Tank	06/30/22	-	620,000	-	-	-	620,000
Admin Complex Window/Wall Energy Improvements	06/30/22	-	376,263	-	-	-	376,263
Ranch House Settling Mitigation	06/30/22	-	130,255	-	-	-	130,255
Reno Downtown Library Elevator Replacement	06/30/22	-	766,333	-	-	-	766,333
Voters Registration System Replacement	06/30/22	-	347,600	-	-	-	347,600
Children Advocacy Center Roof	06/30/22	-	382,500	-	-	-	382,500
911 Parr HU 3, 4, & Infirmary Food Slot Replacement	06/30/22	-	362,000	-	-	-	362,000
WCSO Detention Infirmary Program Design	06/30/23	-	-	750,000	-	-	750,000
Pedestrian Safety Improvements	06/30/23	-	-	291,227	-	-	291,227
Kids Kottage 1 Roof Replacement	06/30/23	-	-	267,500	-	-	267,500
Kids Kottage 2 Roof Replacement	06/30/23	-	-	358,560	-	-	358,560
911 Parr HU9 HVAC_Roof Replacement	06/30/23	-	-	1,500,000	-	-	1,500,000
Bowers Mansion Wading Pool Improvement	06/30/23	-	-	400,000	-	-	400,000
Spanish Springs Reach 9 Storm Water Improvements	06/30/23	-	-	750,000	-	-	750,000
911 Parr Elevator Controls	06/30/23	-	-	880,000	-	-	880,000
Roads Gerlach Housing	06/30/23	-	-	515,000	-	-	515,000
WCSO FSD Capital Equipment Replacement	06/30/23	-	-	398,270	213,364	176,400	788,034
Countywide Flooring Replacement	06/30/24	-	-	-	250,000	-	250,000
224 Edison HVAC Replacement	06/30/24	-	-	-	430,000	-	430,000
1 S. Sierra - Mills Lane Chiller Replacement	06/30/24	-	-	-	547,500	-	547,500
NW Library HVAC Replacement	06/30/24	-	-	-	1,005,000	-	1,005,000
Melio Gaspari Water Play Park Safety Improvements	06/30/24	-	-	-	540,000	-	540,000
350 S Center Street - 2nd Floor VAV Replacement	06/30/24	-	-	-	225,000	-	225,000
Bowers Mansion Irrigation Renovation	06/30/24	-	-	-	1,497,500	-	1,497,500

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2021-2025 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
		Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Rancho San Rafael Log Flume Removal	06/30/24	-	-	-	200,000	-	200,000
911 Parr AC4 Boiler Replacement	06/30/24	-	-	-	182,500	-	182,500
Admin Complex Building B Roof Restoration	06/30/24	-	-	-	203,500	-	203,500
RPSTC HVAC Replacement	06/30/24	-	-	-	556,500	-	556,500
75 Court Street Historic Elevator Upgrade	06/30/24	-	-	-	610,000	-	610,000
Senior Center Chiller Replacement	06/30/25	-	-	-	-	497,500	497,500
May Museum HVAC Replacement	06/30/25	-	-	-	-	500,000	500,000
911 Parr Motorpool HVAC Installation	06/30/25	-	-	-	-	550,000	550,000
Senior Center HVAC Replacement	06/30/25	-	-	-	-	450,000	450,000
34/447 County Roads	06/30/25	-	-	-	-	400,000	400,000
Countywide Office Space Re-Assessments	TBD	-	-	-	-	TBD	-
WCSO - Raven Hanger*	TBD	-	-	-	-	TBD	-
Enterprise Resource Planning (ERP) Replacement for SAP**	TBD	-	-	-	-	TBD	-
New North Valleys Library**	TBD	-	-	-	-	TBD	-
WCSO - New Infirmary**	TBD	-	-	-	-	TBD	-
WCSO - New Crime Lab Building**	TBD	-	-	-	-	TBD	-
District Court Building**	TBD	-	-	-	-	TBD	-
Public Works - Construction Projects Total		14,579,211	7,733,441	6,110,557	6,460,864	2,573,900	37,457,973
Technology Services Projects							
VOIP Infrastructure (carry-over)	06/30/21	200,000	445,000	327,000	-	-	972,000
Application Infrastructure (carry-over)	06/30/21	92,158	-	-	-	-	92,158
Network Switches Upgrade (carry-over)	06/30/21	180,000	-	-	-	-	180,000
NSRS Debt 2020	06/30/22	15,000,000	-	-	-	-	15,000,000
P25 Radios (on-going)	06/30/21	692,528	-	-	-	-	692,528
Nevada Shared Radio System (carry-over)	06/30/22	222,025	-	-	-	-	222,025
Security Camera Systems Upgrade	06/30/25	-	248,824	248,824	248,824	248,824	995,296
Network Switch Upgrades - Phase I	06/30/22	-	424,125	-	-	-	424,125
Door Access Control Systems Upgrade	06/30/24	-	-	422,084	150,000	-	572,084
WiFi System Upgrades	06/30/24	-	-	239,816	239,816	-	479,632
Technology Services Projects Total		16,386,710	1,117,949	1,237,724	638,640	248,824	19,629,847
Other "Restricted Projects"							
District Court Expansion	06/30/25	286,170	450,217	450,217	450,217	450,217	2,087,038

CAPITAL IMPROVEMENTS FUND							
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		Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Other Expenditures/Uses:							
Undesignated Projects		182,733	200,000	200,000	200,000	200,000	982,733
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		193,533	210,800	210,800	210,800	210,800	1,036,733
Total Expenditures		\$ 31,445,624	\$ 9,512,407	\$ 8,009,298	\$ 7,760,521	\$ 3,483,741	\$ 60,211,591
Ending Fund Balance		\$ 1,800,868	\$ 1,460,306	\$ 387,643	\$ 616,304	\$ 3,558,263	

**Staff to Investigate Grant/Other Funding*

***Requires Debt Financing and Revenue Source*

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 2021-2025 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2021	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				Total 5 Years
			Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Resources							
Beginning Fund Balance		10,788,085	6,802,169	6,036,669	4,924,169	3,091,669	10,788,085
Revenues		-					
Gov't Grants		707,500	-	-	-	500,000	1,207,500
Construction Tax		445,000	561,000	589,000	619,000	649,000	2,863,000
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		241,990	450,000	-	-	-	691,990
Donations/Contributions		-	-	-	-	-	-
Investment Earnings		254,849	200,000	200,000	200,000	200,000	1,054,849
Total Resources		\$ 12,437,424	\$ 8,013,169	\$ 6,825,669	\$ 5,743,169	\$ 4,440,669	\$ 16,605,424
Projects							
District 1 Projects							
Undesignated Expense-District 1A		114	-	-	-	-	114
Undesignated Expense-District 1B		383	-	-	-	-	383
Undesignated Expense-District 1C		1,476	-	-	-	-	1,476
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/21	405,000	-	-	-	-	405,000
South Valleys Regional Park-Master Plan Development (carry-over)	06/30/21	900,000	-	-	-	-	900,000
Ellens Park Playground Renovation (carry-over)	06/30/21	310,000	-	-	-	-	310,000
Whites Creek Playground Improvements (carry-over)	06/30/21	50,000	-	-	-	-	50,000
Callahan Park-Construct Phase II	06/30/23	-	-	700,000	-	-	700,000
Stone Property-Plan and Development Trailhead	06/30/25	-	-	-	-	500,000	500,000
Stone Property-Trail connection Galena Canyon via old V&T route	06/30/25	-	-	-	-	250,000	250,000
Undesignated expense-District 1D		79	-	-	-	-	79
District 1 Projects Total		1,667,052	-	700,000	-	750,000	3,117,052
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 (carry-over)	06/30/21	100,000	-	-	-	-	100,000
Lemmon Valley - Improvements to Ballfield	06/30/22	-	450,000	-	-	-	450,000
Golden Valley -Replace Playground	06/30/22	-	300,000	-	-	-	300,000
Lemmon Valley - Restroom Replacement	06/30/22	-	200,000	-	-	-	200,000
Cold Springs Park Community Center - Replace Playground	06/30/22	-	325,000	-	-	-	325,000
Golden Valley- Replace Restroom & Concession Bldg	06/30/23	-	-	500,000	-	-	500,000
Palomino/East Spanish Springs Park- Design & Construct New Park	06/30/23	-	-	700,000	-	-	700,000
Gator Swamp- Develop Additional Parking Lot & Multi-purpose Flat Field	06/30/24	-	-	-	650,000	-	650,000
Lazy 5 Regional Park- Master Plan Implementation / Construct Phase 3	06/30/24	-	-	-	950,000	-	950,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/24	-	-	-	400,000	-	400,000
No.Valleys Reg. Park- Master Plan Implementation-Hard Surface Courts	06/30/24	-	-	-	650,000	-	650,000
Regional Shooting Facility- Expansion of Public Shooting Range	06/30/25	-	-	-	-	500,000	500,000
Undesignated Expense-District 2D		71,870	-	-	-	-	71,870
District 2 Projects Total		350,289	1,275,000	1,200,000	2,650,000	500,000	5,975,289

PARKS CAPITAL FUND							
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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	06/30/22	-	300,000	-	-	-	300,000
Virginia Foothills Park- Repair/Replace Playground	06/30/22	-	400,000	-	-	-	400,000
District 3 Projects Total		172	700,000	-	-	-	700,172
District 4 Projects							
Undesignated expense District 4A		539,907	-	-	-	-	539,907
Undesignated expense-District 4B - Incline		736,541	-	-	-	-	736,541
District 4 Projects Total		1,276,448	-	-	-	-	1,276,448
Bonds Projects:							
Undesignated - Open Space		59,245	-	-	-	-	59,245
Truckee River Bike Path Land (carry-over)	06/30/21	56,060	-	-	-	-	56,060
Ballardini Trailhead SNPLMA Rd11 (carry-over)	06/30/21	5,079	-	-	-	-	5,079
Ballardini Loop Trails WC-1 (carry-over)	06/30/21	326,232	-	-	-	-	326,232
C905100 Question 1 Restoration		7,368	-	-	-	-	7,368
C905102 Question 2 Recreation		3,299	-	-	-	-	3,299
C905103 Question 1 Acquisition		15,124	-	-	-	-	15,124
SQ-1 Truckee River Corridor Plan (carry-over)	06/30/21	50,000	-	-	-	-	50,000
SQ-1 Truckee River Restoration & Integrate (carry-over)	06/30/21	51,000	-	-	-	-	51,000
Undesignated-Trails Admin		5,569	-	-	-	-	5,569
Undesignated-Parks Projects	06/30/21	91,703	-	-	-	-	91,703
Rancho Playground Improvements (carry-over)	06/30/21	550,000	-	-	-	-	550,000
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/21	33,056	-	-	-	-	33,056
Ballardini Water Rights WC-1 (carry-over)	06/30/21	58,742	-	-	-	-	58,742
Bonds Projects Total		1,312,477	-	-	-	-	1,312,477

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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
Rancho Wetlands/UNR (carry-over)	06/30/21	287,887	-	-	-	-	287,887
Pennington-Bowers Pool Facility Improvements (carry-over)	06/30/21	241,990	-	-	-	-	241,990
May Arboretum - Visitor/Education Center		-	-	-	-	TBD	-
Special Projects Total		1,027,318	-	-	-	-	1,027,318
Other Expenditures/Uses:							
Debt Service		1,500	1,500	1,500	1,500	1,500	7,500
Transfers Out		-	-	-	-	-	-
Other Expenditures/Uses Total		1,500	1,500	1,500	1,500	1,500	7,500
Total Expenditures		\$ 5,635,256	\$ 1,976,500	\$ 1,901,500	\$ 2,651,500	\$ 1,251,500	\$ 13,416,256
Ending Fund Balance		\$ 6,802,169	\$ 6,036,669	\$ 4,924,169	\$ 3,091,669	\$ 3,189,169	\$ 3,189,169

CAPITAL FACILITIES TAX FUND						
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Resources						
Beginning Fund Balance	1,399,903	1,837,207	2,380,111	2,896,679	3,387,986	1,399,903
Revenues						
Ad Valorem	8,346,111	8,554,764	8,768,633	8,987,849	9,212,545	43,869,901
Investment Earnings	30,000	126,456	139,064	151,213	162,928	609,661
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 9,776,014	\$ 10,518,427	\$ 11,287,807	\$ 12,035,740	\$ 12,763,459	\$ 45,879,465
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	42,203	43,047	43,478	43,912	44,351	216,991
Payments to Other Agencies	938,937	962,411	986,471	1,011,133	1,036,411	4,935,363
Payments to State Highway Fund	5,007,667	5,132,858	5,261,180	5,392,709	5,527,527	26,321,941
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	7,938,807	8,138,316	8,391,128	8,647,754	8,908,290	42,024,296
Total Expenditures / Uses	\$ 7,938,807	\$ 8,138,316	\$ 8,391,128	\$ 8,647,754	\$ 8,908,290	\$ 42,024,296
Ending Fund Balance	\$ 1,837,207	\$ 2,380,111	\$ 2,896,679	\$ 3,387,986	\$ 3,855,169	\$ 3,855,169

ROADS FUND						
FISCAL YEAR 2021-2025 PROJECT LIST						
Resources & Projects	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Resources						
Beginning Fund Balance	7,404,374	4,315,427	2,313,051	1,142,122	55,465	7,404,374
Revenues						
Intergovernmental Revenues	9,589,314	9,876,993	10,173,303	10,478,502	10,792,857	50,910,970
Charges for Services	750,000	772,500	795,675	819,545	844,132	3,981,852
Miscellaneous	128,580	500,000	500,000	500,000	500,000	2,128,580
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	2,500,000	2,500,000	3,500,000	11,313,620
Total Resources	\$ 20,885,887	\$ 19,214,921	\$ 18,382,029	\$ 17,640,170	\$ 17,992,454	\$ 86,289,396
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)	12,664,460	12,917,750	13,176,105	13,439,627	13,708,419	65,906,361
Transfers To Public Works	-	-	-	-	-	-
Total Expenditures	\$ 16,570,460	\$ 16,901,870	\$ 17,239,907	\$ 17,584,705	\$ 17,936,399	\$ 86,233,341
Ending Fund Balance	\$ 4,315,427	\$ 2,313,051	\$ 1,142,122	\$ 55,465	\$ 56,054	\$ 56,054

OTHER FUNDS CAPITAL						
FISCAL YEAR 2021-2025 PROJECT LIST						
Resources & Projects	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Revenues & Transfers for Capital						
General Fund Revenue	675,548	-	-	-	-	675,548
Health Fund	100,000	-	-	-	-	100,000
Animal Services Fund Revenue	339,600	-	-	-	-	339,600
Enhanced 911 Fund Revenue	2,071,765	1,375,300	-	-	-	3,447,065
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Indigent Tax Levy	54,131	-	-	-	-	54,131
Child Protective Services	154,200	-	-	-	-	154,200
Senior Services	27,000	-	-	-	-	27,000
Golf Course Fund	2,331,500	528,000	-	-	-	2,859,500
Building & Safety Fund	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund Revenue	607,974	-	-	-	-	607,974
Total Revenues	\$ 6,636,718	\$ 1,903,300	\$ -	\$ -	\$ -	\$ 8,540,018
Expenditures						
General Fund Projects	675,548	-	-	-	-	675,548
Health Fund	100,000	-	-	-	-	100,000
Animal Services Fund Revenue	339,600	-	-	-	-	339,600
Enhanced 911 Fund Revenue	2,071,765	1,375,300	-	-	-	3,447,065
Regional Public Safety Training Center	145,000	-	-	-	-	145,000
Regional Communication System Revenue	60,000	-	-	-	-	60,000
Indigent Tax Levy	54,131	-	-	-	-	54,131
Child Protective Services	154,200	-	-	-	-	154,200
Senior Services	27,000	-	-	-	-	27,000
Golf Course Fund	2,331,500	528,000	-	-	-	2,859,500
Building & Safety Fund	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund Revenue	607,974	-	-	-	-	607,974
Total Expenditures	\$ 6,636,718	\$ 1,903,300	\$ -	\$ -	\$ -	\$ 8,540,018

UTILITIES FUND						
FISCAL YEAR 2021-2025 PROJECT LIST						
Resources & Projects	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Net Resources Available From:						
Projects Funded by Rate Payers	12,450,000	7,100,000	4,000,000	-	-	23,550,000
Projects Funded by Developers	28,740,000	24,250,000	32,200,000	48,500,000	-	133,690,000
Total Net Available Resources	\$ 41,190,000	\$ 31,350,000	\$ 36,200,000	\$ 48,500,000	\$ -	\$ 157,240,000
Projects						
Golden Valley Recharge						
None	-	-	-	-	-	-
Reclaimed Water (Rates)						
Reclaimed Water System Maintenance Projects	200,000	-	-	-	-	200,000
Sewer (Rates)						
Steamboat Lift Station Replacement and 2nd Force Main	10,000,000	-	-	-	-	10,000,000
Cold Springs WRF Projects	500,000	-	-	-	-	500,000
Lemmon Valley WRF Projects	250,000	-	-	-	-	250,000
Pebble Creek Lift Station - Flood Improvements	-	500,000	-	-	-	500,000
Effluent Water Projects - Existing Water Resource Management	1,500,000	6,600,000	4,000,000	-	-	12,100,000
Reclaimed Water (Connection Fees)						
None	-	-	-	-	-	-
General Sewer (Connection Fees)						
None	-	-	-	-	-	-
South Truckee Meadows Sewer (Connection Fees)						
Pleasant Valley Interceptor - Reach 3 Conveyance Project	6,000,000	-	-	-	-	6,000,000
STMWRF 2020 Expansion	13,490,000	18,250,000	24,000,000	3,000,000	-	58,740,000
Effluent Distribution Expansion - Programmatic	9,250,000	-	3,200,000	-	-	12,450,000
Spanish Springs Sewer (Connection Fees)						
None	-	-	-	-	-	-
Cold Springs Sewer (Connection Fees)						
Cold Springs WRF Projects	-	6,000,000	5,000,000	45,500,000	-	56,500,000
Total Project Costs	\$ 41,190,000	\$ 31,350,000	\$ 36,200,000	\$ 48,500,000	\$ -	\$ 157,240,000

EQUIPMENT SERVICES FUND						
FISCAL YEAR 2021-2025 PROJECT LIST						
Resources & Projects	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.					Total 5 Years
	Year 1 FY 2021	Year 2 FY 2022	Year 3 FY 2023	Year 4 FY 2024	Year 5 FY 2025	
Net Resources Available From:						
Equipment Services Internal Service Fund Capital Resources	3,619,361	2,769,460	2,800,000	2,800,000	2,800,000	14,788,821
Total Net Available Resources	\$ 3,619,361	\$ 2,769,460	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 14,788,821
Projects						
Equipment Services Projects:						
Heavy Equipment Replacement	2,155,361	1,497,000	1,500,000	1,400,000	1,600,000	8,152,361
Light Equipment Replacement	1,464,000	1,272,460	1,300,000	1,400,000	1,200,000	6,636,460
Equipment Services Projects Total	3,619,361	2,769,460	2,800,000	2,800,000	2,800,000	14,788,821
Total Project Costs	\$ 3,619,361	\$ 2,769,460	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 14,788,821