

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: CITY OF WINNEMUCCA

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

\$5,000
 \$10,000

DATE: JULY 1, 2011

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / CITY CLERK					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 9,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,500
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / CITY POLICE					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 123,700	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / FIRE					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 17,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 2.....					

- List of Funding Sources:
- Property Tax - Gen. Revenues
 - Charges for Services
 - Debt
 - Grants
 - Other (Please Describe)

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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / STREETS					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / CEMETERY					
Capital Improvement:	EQUIPMENT PURCHASES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / PUBLIC BUILDINGS					
Capital Improvement:	EQUIPMENT PURCHASES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 3.....					

- List of Funding Sources:
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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / POOLS					
Capital Improvement:	SITE IMPROVEMENTS	\$ 9,800	\$ -	\$ -	\$ -	\$ -
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / RECREATION					
Capital Improvement:	EQUIPMENT PURCHASES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#001 GENERAL FUND / PARKS					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	TOTAL GENERAL FUND #001:	\$ 305,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 103,500

- List of Funding Sources:
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 - Charges for Services
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must agree with
2011/2012 BUDGET
totals
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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	EQUIPMENT PURCHASES / SEWER MAINS	\$ 92,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	PARTS SEWER SHOP BUILDING	\$ 28,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	SEWER TREATMENT PLANT	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	TOTAL CITY SEWER FUND #002:	\$ 120,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 10,150,000

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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#003 CITY WATER FUND					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 36,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#003 CITY WATER FUND					
Capital Improvement:	DISTRIBUTION-STORAGE-PUMPS-WELLS	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#003 CITY WATER FUND					
Capital Improvement:	WATER MAINS	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Funding Source:						
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	TOTAL CITY WATER FUND #003:	\$ 56,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	AIRPORT LAND ACQUISITION	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	FAA / COUNTY MATCH / CITY MATCH					
Completion Date:	BY OCTOBER 1ST EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	STORM DRAIN PROJECTS Highland Park	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000
Funding Source:	REVENUE TRANSFERS / INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	BUILDINGS & GROUNDS Firehouse	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Funding Source:	REVENUE TRANSFERS/ INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 7					

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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	PARK & GOLF COURSE IMPROVEMENTS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	REVENUE TRANSFERS / INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	AIRPORT PAVING PROJECT	\$ 490,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	FAA / COUNTY MATCH / CITY MATCH					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	VACUUM SWEEPER	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	REVENUE TRANSFERS / INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 8					

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- Property Tax - Gen. Revenues
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- Debt
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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	ECONOMIC DEVELOPMENT	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	REVENUE TRANSFERS / INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	ANIMAL SHELTER REMODEL	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	REVENUE TRANSFERS / INTEREST EARNINGS					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	continued.....					

		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	RETRO-FIT STREET LIGHTS / SPORTS FLD	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	ECEBG ENERGY GRANT (FEDERAL STIMULUS)					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	continued page 9					

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- Property Tax - Gen. Revenues
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		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	TRAFFIC SIGNALS	\$ 342,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	EECBG ENERGY GRANT (FEDERAL STIMULUS)					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	TOTAL CAPITAL IMP. FUND #004:	\$ 1,935,000	\$ 480,000	\$ 30,000	\$ 30,000	\$ 45,000

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

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