

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, 2010

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / CITY CLERK					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 22,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / CITY POLICE					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 62,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / FIRE					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 14,500	\$ 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 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / STREETS					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 11,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / CEMETERY					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 2,700	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
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 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / POOLS					
Capital Improvement:	SITE IMPROVEMENTS	\$ 4,500	\$ -	\$ -	\$ -	\$ -
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / RECREATION					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 4,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#001 GENERAL FUND / PARKS					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 56,500	\$ 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:	\$ 178,300	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000

- List of Funding Sources:
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 - Charges for Services
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must agree with
2010/2011 BUDGET
totals
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		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 54,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	COLLECTION SYSTEM IMPROVEMENTS & SEWER MAINS, TELEMTRY SYSTEM	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#002 CITY SEWER FUND					
Capital Improvement:	SEWER TREATMENT PLANT	\$ -	\$ 100,000	\$ 8,000,000	\$ -	\$ -
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	TOTAL CITY SEWER FUND #002:	\$ 254,000	\$ 250,000	\$ 8,150,000	\$ 125,000	\$ 150,000

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- Property Tax - Gen. Revenues
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		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#003 CITY WATER FUND					
Capital Improvement:	EQUIPMENT PURCHASES	\$ 32,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Funding Source:	USE/CONNECTION FEES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#003 CITY WATER FUND					
Capital Improvement:	DISTRIBUTION-STORAGE-PUMPS-WELLS AND TELEMTRY	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Funding Source:	USE/CONNECTION FEES, DEBT					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#003 CITY WATER FUND					
Capital Improvement:	WATER MAINS	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Funding Source:						
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	TOTAL CITY WATER FUND #003:	\$ 232,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	STREET PROJECTS	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Funding Source:	GAS TAXES	(Paid by RTC funds)				
Completion Date:	BY OCTOBER 1ST EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	STORM DRAIN PROJECTS	\$ 115,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000
Funding Source:	GENERAL REVENUES	Stuart Street				
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	BUILDINGS & GROUNDS	\$ 650,000	\$ -	\$ 450,000	\$ -	\$ -
Funding Source:	GENERAL REVENUES / CAPITAL RESERVES	Public Safety Cplx		Firehouse		
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 7					

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		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	PARK & GOLF COURSE IMPROVEMENTS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	AIRPORT RUNWAY & JA7'S ROAD PAVING	\$ 782,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	FAA / GNL REVENUES / GOV'T CONTRIB.					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued page 8					

List of Funding Sources:

- Property Tax - Gen. Revenues
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Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	ECONOMIC DEVELOPMENT	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH EACH YEAR					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	ANIMAL SHELTER REMODEL	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	GENERAL REVENUES					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	continued.....					

		FY 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	STREET LIGHT RETRO / SPORTS FIELD LITES	\$ 545,000	\$ -	\$ -	\$ -	\$ -
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 2010 - 2011	FY 2011 - 2012	FY 2012 - 2013	FY 2013 - 2014	FY 2014 - 2015
Fund:	#004 CAPITAL IMPROVEMENT FUND					
Capital Improvement:	TRAFFIC SIGNALS	\$ 240,000	\$ -	\$ -	\$ -	\$ -
Funding Source:	EECBG ENERGY GRANT (FEDERAL STIMULUS)					
Completion Date:	BY JUNE 30TH FISCAL YEAR END					
Fund Total	TOTAL CAPITAL IMP. FUND #004:	\$ 2,360,000	\$ 530,000	\$ 980,000	\$ 530,000	\$ 545,000

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

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