

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2025-2029						
FUND SUMMARY						
CAPITAL FUNDS SUMMARY	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
Fund						
Capital Improvements Fund	130,180,578	28,465,545	11,658,284	27,521,245	8,069,312	205,894,965
Parks Capital Fund	9,134,095	11,500,000	1,450,000	6,190,000	4,650,000	32,924,095
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	4,306,000	4,383,680	4,515,190	4,650,646	4,790,165	22,645,682
Other Funds	3,902,175	-	-	-	-	3,902,175
Utilities Fund	82,088,000	8,700,000	16,472,000	14,857,000	3,250,000	125,367,000
Equipment Services Fund	5,479,690	4,453,944	4,494,179	7,826,652	9,219,584	31,474,049
Total Funding Sources and Uses	\$ 235,090,538	\$ 57,503,169	\$ 38,589,654	\$ 61,045,543	\$ 29,979,062	\$ 422,207,966

FUNCTIONAL SUMMARY						
Functional Summary	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	Total 5 Years
Function						
General Government	21,284,909	8,577,608	7,585,701	18,249,728	12,462,202	68,160,148
Judicial	4,875,345	2,486,569	596,569	334,069	1,347,319	9,639,871
Public Safety	44,049,459	6,378,220	513,364	2,359,050	1,889,575	55,189,667
Public Works	22,175,963	4,770,180	4,765,190	4,900,646	5,040,165	41,652,145
Health and Sanitation	23,051,444	-	-	-	-	23,051,444
Welfare	22,438,399	724,072	7,206,829	1,082,550	787,500	32,239,350
Culture and Recreation	14,982,019	25,866,520	1,450,000	19,262,500	5,202,300	66,763,340
Utilities	82,088,000	8,700,000	16,472,000	14,857,000	3,250,000	125,367,000
Golf	75,000	-	-	-	-	75,000
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 235,090,538	\$ 57,503,169	\$ 38,589,654	\$ 61,045,543	\$ 29,979,062	\$ 422,207,966

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2025-2029 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2025	Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				Year 5 2029	Total 5 Years
			Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 2029		
Resources								
Beginning Fund Balance		99,056,357	30,613,782	19,784,872	22,270,770	9,999,125	99,056,357	
Restricted Funds (Included in Beginning Fund Balance)								
District Court		1,736,276	1,336,276	1,002,207	668,138	334,069		
Water Rights Sale (Committed for Flood Projects)		1,247,984	-	-	-	-		
NSRS Debt		850,593	-	-	-	-		
Revenues								
Taxes		-	-	-	-	-	-	
Grants		14,043,067	4,400,000	-	-	-	18,443,067	
Charges for Services		-	-	-	-	-	-	
Investment Earnings		62,500	37,500	37,500	37,500	37,500	212,500	
Donations		100,000	-	-	-	-	100,000	
Reimbursements		-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	
Debt Issued		-	-	-	-	-	-	
Transfers In		47,532,436	13,199,135	14,106,682	15,212,100	16,380,038	106,430,390	
Total Resources		\$ 160,794,360	\$ 48,250,417	\$ 33,929,054	\$ 37,520,370	\$ 26,416,662	\$ 224,242,314	
Expenditures								
Public Works - Construction Projects								
WC Workplace of the Future - Pilot (carry-over)	06/30/25	907,739	-	-	-	-	907,739	
Budget Software (carry-over)	06/30/25	200,000	-	-	-	-	200,000	
Voter's New Software/Server/Ballot Equip (carry-over)	06/30/25	2,600,000	-	-	-	-	2,600,000	
Tax Collection System (carry-over)	06/30/25	276,008	-	-	-	-	276,008	
75 Court Street Historic Exterior Renovation (carry-over)	06/30/25	720,100	-	-	-	-	720,100	
DA Office Expansion - Mills B. Lane (carry-over)	06/30/25	299,820	-	-	-	-	299,820	
1 So. Sierra-Mills Lane Chiller Replacement (carry-over)	06/30/25	700,000	-	-	-	-	700,000	
75 Court St. Historic Elevator Upgrade (carry-over)	06/30/25	915,000	-	-	-	-	915,000	
District Court Case Management System (carry-over)	06/30/25	1,623,725	-	-	-	-	1,623,725	
WCSO Isolation Rooms (carry-over)	06/30/25	113,226	-	-	-	-	113,226	
911 Parr Steel Doors HU1, 3 & 6 (carry-over)	06/30/25	170,545	-	-	-	-	170,545	
WCSO Jail Security and Communication System (carry-over)	06/30/25	4,410,689	-	-	-	-	4,410,689	
Juvenile Services Door Security Replacement (carry-over)	06/30/25	1,750,048	-	-	-	-	1,750,048	
911 Parr HU6 Roof Replacement (carry-over)	06/30/25	272,510	-	-	-	-	272,510	
RPSTC HVAC Replacement (carry-over)	06/30/25	580,917	-	-	-	-	580,917	
911 Parr Parking Lot Rehabilitation (carry-over)	06/30/25	595,724	-	-	-	-	595,724	
911 Parr Elevator Controls (carry-over)	06/30/25	957,710	-	-	-	-	957,710	
911 Parr HU9 HVAC and Roof Replacement (carry-over)	06/30/25	1,561,412	-	-	-	-	1,561,412	
WCSO Infirmary Design (carry-over)	06/30/25	2,335,000	-	-	-	-	2,335,000	
911 Parr AC4 and Roof Replacement (carry-over)	06/30/25	2,290,000	-	-	-	-	2,290,000	
911 Parr Wastewater Lift Station Grinder "Muffin Monster" (carry-over)	06/30/25	137,500	-	-	-	-	137,500	
EOC Chiller Replacement (carry-over)	06/30/25	630,000	-	-	-	-	630,000	
WCSO CBRE Bomb Detection Robot (carry-over)	06/30/25	280,000	-	-	-	-	280,000	
WCSO SOD Armored Vehicle (carry-over)	06/30/25	233,059	-	-	-	-	233,059	

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2025-2029 PROJECT LIST								
Resources & Projects	Est. Date of Completion	Year 1 FY 2025	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 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029		
Jan Evans Fire System(carry-over)	06/30/25	104,828	-	-	-	-	104,828	
911 Parr Parking Lot Rehabilitation Phase II	06/30/25	12,000,000	-	-	-	-	12,000,000	
Juvenile Services Case Mngmnt System	06/30/25	1,200,000	-	-	-	-	1,200,000	
Major Maintenance Replacement	06/30/25	4,652,500	-	-	-	-	4,652,500	
CIP Grant Match	06/30/25	3,000,000	-	-	-	-	3,000,000	
North Valley's Mitigation Strategy (carry-over)	06/30/25	702,384	-	-	-	-	702,384	
Pedestrian Safety Improvements (carry-over)	06/30/25	987,985	-	-	-	-	987,985	
Lower Wood Creek Ph II WQIP (carry-over)	06/30/25	45,907	-	-	-	-	45,907	
County Complex Building B Roof Restoration (carry-over)	06/30/25	12,474	-	-	-	-	12,474	
350 S Center Mechanical Room Roof Replacement (carry-over)	06/30/25	5,509	-	-	-	-	5,509	
Jan Evans Parking Lot Drainage Rehabilitation (carry-over)	06/30/25	221,400	-	-	-	-	221,400	
350 S Center 2nd Floor VAV Replacement (carry-over)	06/30/25	279,195	-	-	-	-	279,195	
Lemmon Valley Flood and Stormwater Adv Assist (carry-over)	06/30/25	600,000	-	-	-	-	600,000	
220 S Center Str Parking Security Enhancements (carry-over)	06/30/25	174,291	-	-	-	-	174,291	
220 S Center Parking Garage Elevator Replacement (carry-over)	06/30/25	18,439	-	-	-	-	18,439	
Parks Public Water System - Ops Plan Improvements (carry-over)	06/30/25	351,852	-	-	-	-	351,852	
350 S. Center LED Retrofit (carry-over)	06/30/25	880,000	-	-	-	-	880,000	
9 St. Building A, B, C & D Window Replacement (carry-over)	06/30/25	2,750,000	-	-	-	-	2,750,000	
Replace Handling and Air Volume Controllers (1. So. Sierra North Tower; Law Library; Jan Evans) (carry-over)	06/30/25	825,000	-	-	-	-	825,000	
WC Flooring Replacement (Various Facilities) (carry-over)	06/30/25	550,000	-	-	-	-	550,000	
Upper Third Rosewood Creek WQIP (Various Facilities) (carry-over)	06/30/25	800,000	-	-	-	-	800,000	
Lakeside Drive Culvert Replacement (carry-over)	06/30/25	447,828	-	-	-	-	447,828	
TB Clinic (carry-over)	06/30/25	9,354,000	-	-	-	-	9,354,000	
West Hills Rehabilitation	06/30/25	13,500,000	-	-	-	-	13,500,000	
Senior Center Building Renovations (carry-over)	06/30/25	1,237,628	-	-	-	-	1,237,628	
Kids Kottage 2 Roof Replacement (carry-over)	06/30/25	372,824	-	-	-	-	372,824	
Our Place - Riverhouse (carry-over)	06/30/25	2,470,192	-	-	-	-	2,470,192	
Our Place - 2A Renovations (carry-over)	06/30/25	495,636	-	-	-	-	495,636	
Nevada Cares Campus (City of Reno/Sparks Contributions) (carry-over)	06/30/25	4,743,632	-	-	-	-	4,743,632	
Nevada Cares Campus-HUD (carry-over)	06/30/25	2,492,787	-	-	-	-	2,492,787	
Kids Kottage 1 Window Replacement (carry-over)	06/30/25	275,000	-	-	-	-	275,000	
NV Cares Campus Supportive Housing (carry-over)	06/30/25	9,900,000	-	-	-	-	9,900,000	
Reno Downtown Library Elevator Replacement (carry-over)	06/30/25	433,308	-	-	-	-	433,308	
Lemmon Valley Park Restroom/Ballfield Improvements (carry-over)	06/30/25	677,365	-	-	-	-	677,365	
Melio Gaspari Water Park Safety Improvements (carry-over)	06/30/25	437,000	-	-	-	-	437,000	
Ranch House Settling Mitigation (carry-over)	06/30/25	134,083	-	-	-	-	134,083	
Virginia Foothills Playground Replacement (carry-over)	06/30/25	397,751	-	-	-	-	397,751	
Golden Valley Park Playground Replacement (carry-over)	06/30/25	466,782	-	-	-	-	466,782	
Senior Center Library Renovations (carry-over)	06/30/25	100,000	-	-	-	-	100,000	
Fitness Courts - Renown (carry-over)	06/30/25	56,707	-	-	-	-	56,707	
Downtown Library ADA Bathroom (carry-over)	06/30/25	124,628	-	-	-	-	124,628	
Downtown Library Fire Alarm Monitoring System (carry-over)	06/30/25	577,500	-	-	-	-	577,500	
NW Library HVAC Replacement (carry-over)	06/30/25	1,870,000	-	-	-	-	1,870,000	
Washoe Golf Course HVAC Replacement (carry-over)	06/30/25	305,000	-	-	-	-	305,000	

CAPITAL IMPROVEMENTS FUND								
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			Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029		
224 Edison HVAC Replacement	06/30/26	-	451,500	-	-	-	451,500	
Washoe County Facility Flooring Replacement	06/30/26	-	250,000	250,000	250,000	250,000	1,000,000	
1 South Sierra North & South Towers LED Retrofit	06/30/26	-	1,890,000	-	-	-	1,890,000	
75 Court Street Fire Alarm System Design for Modernization	06/30/26	-	262,500	-	-	-	262,500	
911 Parr AC4 and CPC Rooftop Package and Controller Replacement	06/30/26	-	867,300	-	-	-	867,300	
911 Parr AC4 Kitchen Upgrade	06/30/26	-	349,650	-	-	-	349,650	
911 Parr Detention Fire Alarm System Design for Modernization	06/30/26	-	420,000	-	-	-	420,000	
911 Parr House 3 Roof Replacement	06/30/26	-	472,500	-	-	-	472,500	
911 Parr Porcelain Toilet Replacement	06/30/26	-	236,250	-	-	-	236,250	
Jan Evans Lighting Panel Replacements	06/30/26	-	262,500	-	-	-	262,500	
WCSO FSD Capital Equipment Replacement	06/30/26	-	398,270	213,364	424,200	760,075	1,795,909	
Washoe County Parking Lot Repairs and Maintenance (Various Locations)	06/30/26	-	250,000	250,000	250,000	250,000	1,000,000	
Vya Bunkhouse and Out Buildings Roof Replacement	06/30/26	-	136,500	-	-	-	136,500	
Cold Springs Community Center Parking Lot Reconstruction	06/30/26	-	724,072	-	-	-	724,072	
Bowers Mansion Regional Park Parking Lot Entrance Reconstruction	06/30/26	-	316,095	-	-	-	316,095	
Sparks Library So. HVAC replacement	06/30/26	-	1,177,050	-	-	-	1,177,050	
Parks Security Cameras Upgrade	06/30/26	-	231,000	-	-	-	231,000	
Arboretum Irrigation Improvements	06/30/26	-	1,155,000	-	-	-	1,155,000	
Bowers Mansion Irrigation Renovation	06/30/26	-	1,572,375	-	-	-	1,572,375	
Arboretum Cactus Succulent Gardens	06/30/26	-	4,700,000	-	-	-	4,700,000	
Hidden Valley Regional Park Master Plan Implementation	06/30/26	-	4,900,000	-	-	-	4,900,000	
Virginia Foothills Park Drainage Improvements	06/30/26	-	315,000	-	-	-	315,000	
9th Street Air Control Replacement	06/30/27	-	-	673,050	-	-	673,050	
Mills Lane; 1 South Sierra Fire Alarm System Design for Modernization	06/30/27	-	-	262,500	-	-	262,500	
Senior Center Chiller Replacement	06/30/27	-	-	522,375	-	-	522,375	
Incline Village Library Roof Replacement	06/30/27	-	-	1,456,350	-	-	1,456,350	
May Museum HVAC Replacement	06/30/27	-	-	525,000	-	-	525,000	
North Valley Regional Park Pavement Reconstruction	06/30/27	-	-	3,600,604	-	-	3,600,604	
Northwest Library Roof Coating	06/30/27	-	-	420,000	-	-	420,000	
Rancho San Rafael Highland Ditch Improvements	06/30/27	-	-	315,000	-	-	315,000	
NFF Playground Replacement	06/30/27	-	-	367,500	-	-	367,500	
911 Parr Boiler Replacement	06/30/28	-	-	-	1,260,000	-	1,260,000	
Jan Evans Controller Replacement	06/30/28	-	-	-	374,850	-	374,850	
350 S Center Fire Alarm System Design for Modernization	06/30/28	-	-	-	262,500	-	262,500	
350 S Center - Replace Air Controls	06/30/28	-	-	-	317,100	-	317,100	
Senior Center Roof Coating	06/30/28	-	-	-	502,950	-	502,950	
Davis Creek Park Campground Water System Renovation	06/30/28	-	-	-	3,255,000	-	3,255,000	
Rancho San Rafael Log Flume Removal	06/30/28	-	-	-	210,000	-	210,000	
Rancho San Rafael Master Plan Development	06/30/28	-	-	-	5,407,500	-	5,407,500	
Lazy 5 Phase III Implementation	06/30/28	-	-	-	4,200,000	-	4,200,000	

CAPITAL IMPROVEMENTS FUND								
FISCAL YEAR 2025-2029 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.					FY	Total 5 Years
		Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 2029		
Incline Service Center Roof Replacement	06/30/29	-	-	-	-	814,800	814,800	
75 Court St. ADA Ramp Improvements	06/30/29	-	-	-	-	315,000	315,000	
75 Court St. Historic Front Step Repair	06/30/29	-	-	-	-	525,000	525,000	
75 Court St. Window Replacement	06/30/29	-	-	-	-	173,250	173,250	
911 Parr HU10 HVAC Replacement	06/30/29	-	-	-	-	252,000	252,000	
911 Parr Motorpool HVAC Installation	06/30/29	-	-	-	-	577,500	577,500	
350 S. Center Window Replacement	06/30/29	-	-	-	-	315,000	315,000	
Senior Center HVAC Replacement	06/30/29	-	-	-	-	472,500	472,500	
Downtown Library Air Control Replacement	06/30/29	-	-	-	-	132,300	132,300	
South Valleys Library Roof Top Unit Replacements	06/30/29	-	-	-	-	420,000	420,000	
District Court Building**	TBD	-	-	-	-	TBD	-	
WCSO - Raven Hanger*	TBD	-	-	-	-	TBD	-	
WCSO - New Infirmary**	TBD	-	-	-	-	TBD	-	
WCSO - New Crime Lab Building**	TBD	-	-	-	-	TBD	-	
New North Valleys Library**	TBD	-	-	-	-	TBD	-	
Public Works - Construction Projects Total		105,592,147	21,337,562	8,855,743	16,714,100	5,257,425	157,756,977	
Technology Services Projects								
Major Technology Replacement	06/30/25	5,000,000	-	-	-	-	5,000,000	
Application Infrastructure (carry-over)	06/30/25	33,306	-	-	-	-	33,306	
Door Access Control System Replacement (carry-over)	06/30/25	343,570	-	-	-	-	343,570	
Security Camera System Replacement (carry-over)	06/30/25	759,593	-	-	-	-	759,593	
In-Building P25 BDA Upgrade (carry-over)	06/30/25	1,102,500	-	-	-	-	1,102,500	
Broadband - Gerlach Fiber (carry-over)	06/30/25	1,776,000	-	-	-	-	1,776,000	
Disaster Infrastructure Growth (Net Motion; Duo and F5; Cascade) (carry-over)	06/30/25	200,000	-	-	-	-	200,000	
ITMS (Requests/Project Tracking; Asset Management) (carry-over)	06/30/25	122,400	-	-	-	-	122,400	
9th Street Data Center Upgrade	06/30/25	464,200	-	-	-	-	464,200	
NSRS Debt 2020 (carry-over)	06/30/25	4,779,035	-	-	-	-	4,779,035	
WCSO CAD System (carry-over)	06/30/25	2,500,000	-	-	-	-	2,500,000	
WCSO Records Management System (carry-over)	06/30/24	3,092,276	-	-	-	-	3,092,276	
WCSO Jail Management System (carry-over)	06/30/24	1,123,880	-	-	-	-	1,123,880	
P25 Radios (on-going)	06/30/29	300,000	300,000	300,000	300,000	300,000	1,500,000	
BCC Chambers Upgrade	06/30/26	-	636,143	-	-	-	636,143	
Tech Infrastructure Assessment (Implementation)	06/30/26	-	315,000	-	-	-	315,000	
MDF-IDF Closet Upgrade	06/30/26	-	307,020	-	-	-	307,020	
Radio Shop Test Kits	06/30/26	-	126,000	-	-	-	126,000	
P25 Ash Field Site Construction	06/30/26	-	2,945,750	-	-	-	2,945,750	
Enterprise Resource Planning (ERP) Replacement for SAP**	06/30/28	-	-	-	8,000,000	-	8,000,000	
Technology Services Projects Total		21,596,760	4,629,912	300,000	8,300,000	300,000	35,126,672	

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			Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5		
Other "Restricted Projects"								
District Court Expansion	06/30/29	400,000	334,069	334,069	334,069	334,069		1,736,276
Other Expenditures/Uses:								
Undesignated Projects		2,333,600	2,000,000	2,000,000	2,000,000	2,000,000		10,333,600
Salaries and Wages		97,415	100,337	103,348	106,448	109,641		517,189
Employee Benefits		47,247	48,664	50,124	51,628	53,177		250,841
Services and Supplies		106,410	-	-	-	-		106,410
Investment Pool Allocation		7,000	15,000	15,000	15,000	15,000		67,000
Other Expenditures/Uses Total		2,591,672	2,164,002	2,168,472	2,173,076	2,177,818		11,275,040
Total Expenditures		\$ 130,180,578	\$ 28,465,545	\$ 11,658,284	\$ 27,521,245	\$ 8,069,312		\$ 205,894,965
Ending Fund Balance		\$ 30,613,782	\$ 19,784,872	\$ 22,270,770	\$ 9,999,125	\$ 18,347,350		\$ 18,347,350

*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 2025-2029 PROJECT LIST							
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		Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Resources							
Beginning Fund Balance		12,188,903	5,559,403	4,294,191	4,006,035	2,269,712	12,188,903
Revenues							
Gov't Grants		1,847,965	9,600,000	500,000	3,740,000	4,325,000	20,012,965
Construction Tax		476,000	523,600	575,960	633,556	696,912	2,906,028
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		-	-	-	-	-	-
Donations/Contributions		-	-	-	-	-	-
Investment Earnings		180,631	111,188	85,884	80,121	45,394	503,218
Total Resources		\$ 14,693,498	\$ 15,794,191	\$ 5,456,035	\$ 8,459,712	\$ 7,337,017	\$ 35,611,113
Projects							
District 1 Projects							
Undesignated Expense-District 1A		114	-	-	-	-	114
Undesignated Expense-District 1B		383	-	-	-	-	383
Undesignated Expense-District 1C		1,476	-	-	-	-	1,476
Undesignated expense-District 1D		65,079	-	-	-	-	65,079
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/25	446,563	-	-	-	-	446,563
South Valleys Regional Park Master Plan Implementation	06/30/25	759,500	-	-	-	-	759,500
Galena School House Reno CCCHP (carry-over)	06/30/25	147,086	-	-	-	-	147,086
Carcione-Canepa Ranch Master Plan and Development	06/30/26	-	2,000,000	-	-	-	2,000,000
Carcione Railroad Crossing	06/30/26	-	2,500,000	-	-	-	2,500,000
Whites Creek Trailhead	06/30/26	-	1,500,000	-	-	-	1,500,000
Carcione Canepa Mothballing Avansino House	06/30/26	-	400,000	-	-	-	400,000
Stone & O'Brien Property Plan and Development Trailhead	06/30/28	-	-	-	500,000	-	500,000
Stone & O'Brien Property Trail Connections Galena Canyon	06/30/28	-	-	-	250,000	-	250,000
Callahan Park Construction Phase II	06/30/28	-	-	-	1,200,000	-	1,200,000
District 1 Projects Total		1,420,201	6,400,000	-	1,950,000	-	9,770,201
District 2 Projects							
Undesignated Expense-District 2A		400,622	-	-	-	-	400,622
Undesignated Expense-District 2B		272	-	-	-	-	272
Undesignated Expense-District 2C		148,414	-	-	-	-	148,414
Undesignated Expense-District 2D		433,870	-	-	-	-	433,870
Lazy 5 Drainage Improvements	06/30/25	150,000	-	-	-	-	150,000
Sun Valley Regional Park - Bike Park (carry-over)	06/30/25	150,000	-	-	-	-	150,000
Red Hill Open Space Master Plan Phase I Implementation	06/30/26	-	500,000	-	-	-	500,000
Golden Valley Master Plan and Phased Buildout	06/30/26	-	500,000	-	-	-	500,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/26	-	500,000	-	-	-	500,000
Regional Shooting Facility - Berm and Safety Improvements	06/30/26	-	1,600,000	-	-	-	1,600,000
Swan Lake Nature Study Area - Drainage Improvements	06/30/26	-	2,000,000	-	-	-	2,000,000
North Valleys Dog Park	06/30/27	-	-	300,000	-	-	300,000
Gator Swamp Development with Additional Parking Lot and Flat Filed	06/30/27	-	-	650,000	-	-	650,000
Regional Shooting Facility - Expansion of Public Shooting Range	06/30/27	-	-	500,000	-	-	500,000
Cold Springs Park Community Center Playground Replacement	06/30/28	-	-	-	500,000	-	500,000
Regional Archery Facility Master Plan Development	06/30/28	-	-	-	3,740,000	-	3,740,000

PARKS CAPITAL FUND							
FISCAL YEAR 2025-2029 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 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
North Valleys Regional Park Master Plan Implementation - Hard Surface Courts	06/30/29	-	-	-	-	650,000	650,000
Palomino/East Spanish Springs Park Design and Construction	06/30/29	-	-	-	-	4,000,000	4,000,000
District 2 Projects Total		1,283,178	5,100,000	1,450,000	4,240,000	4,650,000	16,723,178
District 3 Projects							
Undesignated Expense-District 3A		7	-	-	-	-	7
Undesignated Expense-District 3B		103	-	-	-	-	103
Undesignated Expense-District 3C		62	-	-	-	-	62
District 3 Projects Total		172	-	-	-	-	172
District 4 Projects							
Undesignated expense District 4A		539,907	-	-	-	-	539,907
Undesignated expense-District 4B - Incline		682,355	-	-	-	-	682,355
District 4 Projects Total		1,222,262	-	-	-	-	1,222,262
Bonds Projects:							
Undesignated - Open Space		78,203	-	-	-	-	78,203
Ballardini Loop Trails WC-1 (carry-over)	06/30/25	272,468	-	-	-	-	272,468
Carcione-Canepa Master Plan Implementation (carry-over)	06/30/25	252,810	-	-	-	-	252,810
Undesignated-Trails Admin	06/30/25	14,569	-	-	-	-	14,569
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/25	285,000	-	-	-	-	285,000
Undesignated-Parks Projects	06/30/25	377,661	-	-	-	-	377,661
Rancho San Rafael Playground (carry-over)	06/30/25	708,573	-	-	-	-	708,573
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/25	410,727	-	-	-	-	410,727
WC-1 Riverbend Trails Phase 2 (carry-over)	06/30/25	195,967	-	-	-	-	195,967
Truckee Riverbend Trail LWCF (carry-over)	06/30/25	121,745	-	-	-	-	121,745
Rancho San Rafael Playground LWCF (carry-over)	06/30/25	428,183	-	-	-	-	428,183
Ballardini Water Rights WC-1 (carry-over)	06/30/25	58,742	-	-	-	-	58,742
Bonds Projects Total		3,204,646	-	-	-	-	3,204,646
Special Projects:							
Parks Special Projects Undesignated		433,778	-	-	-	-	433,778
Parks Construction Donations (IO)		52,568	-	-	-	-	52,568
Arboretum Visitor Center (IO)		78,453	-	-	-	-	78,453
Rancho Wetlands/UNR (carry-over)	06/30/25	287,887	-	-	-	-	287,887
Sierra Front Trail Planning (carry-over)	06/30/25	11,019	-	-	-	-	11,019
Bikeway Crystal Bay Incline TRPA (carry-over)	06/30/25	1,139,932	-	-	-	-	1,139,932
May Arboretum - Visitor/Education Center	TBD	-	-	-	-	TBD	-
Special Projects Total		2,003,637	-	-	-	-	2,003,637

PARKS CAPITAL FUND							
FISCAL YEAR 2025-2029 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
	Est. Date of Completion	Year 1 FY 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Other Expenditures/Uses:							
Debt Service		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
Other Expenditures/Uses Total		-	-	-	-	-	-
Total Expenditures		\$ 9,134,095	\$ 11,500,000	\$ 1,450,000	\$ 6,190,000	\$ 4,650,000	\$ 32,924,095
Ending Fund Balance		\$ 5,559,403	\$ 4,294,191	\$ 4,006,035	\$ 2,269,712	\$ 2,687,017	\$ 2,687,018

CAPITAL FACILITIES TAX FUND						
FISCAL YEAR 2025-2029 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 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Resources						
Beginning Fund Balance	4,128,426	2,201,796	3,181,205	4,177,431	5,098,191	4,128,426
Revenues						
Ad Valorem	11,277,743	11,954,408	12,671,672	13,305,256	13,970,518	63,179,597
Investment Earnings	30,000	43,235	99,653	112,343	124,347	409,578
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 15,436,169	\$ 14,199,439	\$ 15,952,530	\$ 17,595,030	\$ 19,193,056	\$ 67,717,601
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	52,175	53,219	54,283	55,369	56,476	271,521
Payments to Other Agencies	1,240,552	1,344,871	1,425,563	1,496,841	1,571,683	7,079,511
Payments to State Highway Fund	6,766,646	7,172,645	7,603,003	7,983,153	8,382,311	37,907,758
Settlement Payments	-	-	-	-	-	-
Transfers to Roads Special Revenue Fund	5,175,000	2,447,500	2,692,250	2,961,475	3,257,623	16,533,848
Other Expenditures/Uses Total	13,234,373	11,018,234	11,775,099	12,496,838	13,268,093	61,792,637
Total Expenditures/Uses	\$ 13,234,373	\$ 11,018,234	\$ 11,775,099	\$ 12,496,838	\$ 13,268,093	\$ 61,792,637
Ending Fund Balance	\$ 2,201,796	\$ 3,181,205	\$ 4,177,431	\$ 5,098,191	\$ 5,924,964	\$ 5,924,964

ROADS FUND							
FISCAL YEAR 2025-2029 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 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Resources							
Beginning Fund Balance		1,682,649	413,506	-	-	-	1,682,649
Revenues							
Intergovernmental Revenues		11,040,000	11,371,200	11,712,336	12,063,706	12,425,617	58,612,859
Charges for Services		700,000	721,000	742,630	764,909	787,856	3,716,395
Miscellaneous		188,580	194,237	200,065	206,066	212,248	1,001,197
Transfers from Capital Facilities		5,175,000	2,447,500	2,692,250	2,961,475	3,257,623	16,533,848
Transfers from General Fund		1,325,253	1,365,011	1,405,961	1,448,140	1,491,584	7,035,948
Total Resources		\$ 20,111,482	\$ 16,512,454	\$ 16,753,241	\$ 17,444,296	\$ 18,174,928	\$ 88,582,896
Expenditures							
Roads Special Revenue Fund Projects:							
Roads Capital	06/30/24	4,306,000	4,383,680	4,515,190	4,650,646	4,790,165	22,645,682
Roads Maintenance (Operating)		15,391,977	12,128,774	12,238,051	12,793,650	13,384,763	65,937,214
Transfers To Public Works		-	-	-	-	-	-
Total Expenditures		\$ 19,697,977	\$ 16,512,454	\$ 16,753,241	\$ 17,444,296	\$ 18,174,928	\$ 88,582,896
Ending Fund Balance		\$ 413,506	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER FUNDS CAPITAL FISCAL YEAR 2025-2029 PROJECT LIST							
Expenditures	Est. Date of Completion	Year 1 FY 2025	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 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Expenditures							
General Fund Projects	06/30/25	1,003,657	-	-	-	-	1,003,657
Health Fund	06/30/25	197,444	-	-	-	-	197,444
Library Expansion Fund	06/30/25	-	-	-	-	-	-
Animal Services Fund	06/30/25	302,000	-	-	-	-	302,000
Enhanced 911 Fund	06/30/25	1,000,000	-	-	-	-	1,000,000
Regional Public Safety Training Center	06/30/25	486,000	-	-	-	-	486,000
Regional Communication System	06/30/25	190,000	-	-	-	-	190,000
Indigent Tax Levy	06/30/25	-	-	-	-	-	-
Homelessness	06/30/25	-	-	-	-	-	-
Child Protective Services	06/30/25	119,200	-	-	-	-	119,200
Senior Services	06/30/25	-	-	-	-	-	-
Golf Course Fund	06/30/25	75,000	-	-	-	-	75,000
Building & Safety Fund	06/30/25	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund	06/30/25	458,874	-	-	-	-	458,874
Total Expenditures		\$ 3,902,175	\$ -	\$ -	\$ -	\$ -	\$ 3,902,175

**UTILITIES FUND
FISCAL YEAR 2025-2029 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 2025	Year 2 FY 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Net Resources Available From:							
Projects Funded by Rate Payers		5,456,400	500,000	15,722,000	6,292,000	130,000	28,100,400
Projects Funded by Developers		76,631,600	8,200,000	750,000	8,565,000	3,120,000	97,266,600
Total Net Available Resources		\$ 82,088,000	\$ 8,700,000	\$ 16,472,000	\$ 14,857,000	\$ 3,250,000	\$ 125,367,000
Projects							
Golden Valley Recharge							
None		-	-	-	-	-	-
Reclaimed Water (Rates)							
None		-	-	-	-	-	-
Storm Water (Rates)							
None		-	-	-	-	-	-
Sewer (Rates)							
Steamboat Lift Station Replacement and 2nd Force Main	06/30/25	3,800,000	-	-	-	-	3,800,000
Dump Truck	06/30/25	350,000	-	-	-	-	350,000
STMWRF Projects	06/30/28	250,000	500,000	5,250,000	4,000,000	-	10,000,000
Cold Springs WRF Projects	06/30/25	1,046,400	-	-	-	-	1,046,400
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/29	10,000	-	10,472,000	2,292,000	130,000	12,904,000
Reclaimed Water (Connection Fees)							
None		-	-	-	-	-	-
General Sewer (Connection Fees)							
LVWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning	06/30/29	240,000	-	-	5,315,000	3,120,000	8,675,000
South Truckee Meadows Sewer (Connection Fees)							
Pleasant Valley Interceptor - Reach 3 Conveyance Project	06/30/25	16,131,000	-	-	-	-	16,131,000
Steamboat Lift Station Replacement and 2nd Force Main	06/30/25	15,200,000	-	-	-	-	15,200,000
STMWRF 2020 Expansion	06/30/25	30,963,000	-	-	-	-	30,963,000
Effluent Distribution Expansion - Programmatic	06/30/26	13,400,000	7,900,000	-	-	-	21,300,000
Spanish Springs Stormwater (Connection Fees)							
None		-	-	-	-	-	-
Cold Springs Sewer (Connection Fees)							
Cold Springs WRF Projects	06/30/28	697,600	300,000	750,000	3,250,000	-	4,997,600
							-
Total Project Costs		\$ 82,088,000	\$ 8,700,000	\$ 16,472,000	\$ 14,857,000	\$ 3,250,000	\$ 125,367,000

EQUIPMENT SERVICES FUND FISCAL YEAR 2025-2029 PROJECT LIST							
Resources & Projects	Est. Date of Completion	Year 1 FY 2025	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 2026	Year 3 FY 2027	Year 4 FY 2028	Year 5 FY 2029	
Net Resources Available From:							
Equipment Services Internal Service Fund Capital Resources		5,479,690	4,453,944	4,494,179	7,826,652	9,219,584	31,474,049
Total Net Available Resources		\$ 5,479,690	\$ 4,453,944	\$ 4,494,179	\$ 7,826,652	\$ 9,219,584	\$ 31,474,049
Projects							
Equipment Services Projects:							
Heavy Equipment Replacement	06/30/25	2,843,791	2,037,000	1,474,537	2,634,076	6,195,279	15,184,683
Light Equipment Replacement	06/30/25	2,635,899	2,416,944	3,019,642	5,192,576	3,024,305	16,289,366
Equipment Services Projects Total		5,479,690	4,453,944	4,494,179	7,826,652	9,219,584	31,474,049
Total Project Costs		\$ 5,479,690	\$ 4,453,944	\$ 4,494,179	\$ 7,826,652	\$ 9,219,584	\$ 31,474,049