

WASHOE COUNTY CAPITAL IMPROVEMENTS PLAN FISCAL YEAR 2023-2027

FUND SUMMARY

CAPITAL FUNDS SUMMARY	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	Total 5 Years
Fund						
Capital Improvements Fund	80,313,239	13,579,714	13,124,933	16,540,769	2,544,143	126,102,798
Parks Capital Fund	5,901,072	5,835,000	1,150,000	4,490,000	1,960,000	19,336,072
Capital Facilities Tax Fund	-	-	-	-	-	-
Roads Fund	5,456,000	3,817,180	3,931,695	4,049,646	4,171,136	21,425,657
Other Funds	3,291,814	-	-	-	-	3,291,814
Utilities Fund	57,484,000	81,239,000	30,677,000	5,000,000	-	174,400,000
Equipment Services Fund	6,900,679	2,483,000	3,002,925	2,446,000	5,786,480	20,619,084
Total Funding Sources and Uses	\$ 159,346,804	\$ 106,953,894	\$ 51,886,553	\$ 32,526,415	\$ 14,461,759	\$ 365,175,425

FUNCTIONAL SUMMARY

Functional Summary	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	Total 5 Years
Function						
General Government	20,749,667	3,124,375	6,132,925	2,646,000	5,986,480	38,639,447
Judicial	1,984,600	931,569	384,069	3,294,069	384,068	6,978,375
Public Safety	32,547,389	1,558,270	3,063,364	724,200	1,760,075	39,653,298
Public Works	17,959,408	4,807,180	4,731,695	4,049,646	4,171,136	35,719,065
Health and Sanitation	250,000	-	-	-	-	250,000
Welfare	18,477,869	-	175,000	947,500	-	19,600,369
Culture and Recreation	9,748,872	15,293,500	6,722,500	15,865,000	2,160,000	49,789,872
Utilities	57,484,000	81,239,000	30,677,000	5,000,000	-	174,400,000
Golf	75,000	-	-	-	-	75,000
Building and Safety	70,000	-	-	-	-	70,000
Total	\$ 159,346,804	\$ 106,953,894	\$ 51,886,553	\$ 32,526,415	\$ 14,461,759	\$ 365,175,425

*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 2023-2027 PROJECT LIST								
Resources & Projects			Years 2-5 are submitted to the State as future planned projects but are not guaranteed or approved for funding.				FY	Total 5 Years
	Est. Date of Completion	Year 1 FY 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 2027		
Resources								
Beginning Fund Balance		52,150,143	39,810,826	42,020,612	40,285,179	34,771,910	52,150,143	
Restricted Funds (Included in Beginning Fund Balance)								
District Court		2,036,276	1,536,276	1,152,207	768,138	384,069		
Water Rights Sale (Committed for Flood Projects)		2,213,445	-	-	-	-		
NSRS Debt		5,070,101	-	-	-	-		
Revenues								
Taxes		-	-	-	-	-	-	
Grants		1,756,238	4,400,000	-	-	-	6,156,238	
Charges for Services		12,092,544	-	-	-	-	12,092,544	
Investment Earnings		62,500	37,500	37,500	37,500	37,500	212,500	
Donations		100,000	362,000	362,000	-	-	824,000	
Reimbursements		-	-	-	-	-	-	
Other Revenue		-	-	-	-	-	-	
Debt Issued		-	-	-	-	-	-	
Transfers In		53,969,640	11,000,000	11,000,000	11,000,000	11,000,000	97,969,640	
Total Resources		\$ 120,131,066	\$ 55,610,326	\$ 53,420,112	\$ 51,322,679	\$ 45,809,410	\$ 169,405,066	
Expenditures								
Public Works - Construction Projects								
Voters 9th St Office Remodel (carry-over)		06/30/23	236,000	-	-	-	236,000	
WC Workplace of the Future - Pilot		06/30/23	1,770,000	-	-	-	1,770,000	
Tax Collection System (carry-over)		06/30/23	276,008	-	-	-	276,008	
75 Court Street Historic Exterior Renovation		06/30/23	276,100	-	-	-	276,100	
DA Office Expansion - Mills B. Lane		06/30/23	1,114,000	-	-	-	1,114,000	
WCSO Isolation Rooms (carry-over)		06/30/23	370,568	-	-	-	370,568	
911 Parr Bunk Bed Safety Modifications (carry-over)		06/30/23	3,137,200	-	-	-	3,137,200	
WCSO Front Lobby Remodel (carry-over)		06/30/23	257,524	-	-	-	257,524	
911 Parr Steel Doors HU1, 3 & 6		06/30/23	1,194,600	-	-	-	1,194,600	
WCSO Jail Security and Communication System		06/30/23	2,000,000	-	-	-	2,000,000	
Juvenile Services Door Security Replacement		06/30/23	865,000	-	-	-	865,000	
911 Parr HU6 Roof Replacement		06/30/23	367,500	-	-	-	367,500	
RPSTC HVAC Replacement		06/30/23	612,150	-	-	-	612,150	
REOC Technology Upgrade		06/30/23	484,694	-	-	-	484,694	
911 Parr Parking Lot Rehabilitation		06/30/23	715,000	-	-	-	715,000	
911 Parr Elevator Controls		06/30/23	968,000	-	-	-	968,000	
Jan Evans Fire System (carry-over)		06/30/23	250,103	-	-	-	250,103	
Red Rock Facilities Fire Ops (carry-over)		06/30/23	100,000	-	-	-	100,000	
Major Maintenance Replacement		06/30/23	4,652,500	-	-	-	4,652,500	
North Valley's Mitigation Strategy (carry-over)		06/30/23	1,119,096	-	-	-	1,119,096	

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Pedestrian Safety Improvements (carry-over)	06/30/23	1,100,000	-	-	-	-	1,100,000
Lemmon Valley Home Acquisition Phase 1 (carry-over)	06/30/23	34,981	-	-	-	-	34,981
Lower Wood Creek Ph II WQIP (carry-over)	06/30/23	1,721,257	-	-	-	-	1,721,257
911 Parr HU9 HVAC_Roof Replacement	06/30/23	1,650,000	-	-	-	-	1,650,000
County Complex Building B Roof Restoration	06/30/23	213,675	-	-	-	-	213,675
350 S Center Mechanical Room Roof Replacement	06/30/23	121,000	-	-	-	-	121,000
Jan Evans Parking Lot Drainage Rehabilitation	06/30/23	286,000	-	-	-	-	286,000
350 S Center 2nd Floor VAV Replacement	06/30/23	247,500	-	-	-	-	247,500
220 S Center Str Parking Security Enhancements (carry-over)	06/30/23	433,643	-	-	-	-	433,643
Parks Public Water System - Ops Plan Improvements (carry-over)	06/30/23	356,255	-	-	-	-	356,255
Senior Center Building Renovations	06/30/23	1,980,000	-	-	-	-	1,980,000
Kids Kottage 2 Roof Replacement	06/30/23	359,625	-	-	-	-	359,625
Senior Center Flooring Replacement	06/30/23	192,500	-	-	-	-	192,500
Our Place - Riverhouse	06/30/23	2,500,000	-	-	-	-	2,500,000
Our Place - 2A Renovations	06/30/23	500,000	-	-	-	-	500,000
Nevada Cares Campus (City of Reno and City of Sparks Contributions)	06/30/23	12,092,544	-	-	-	-	12,092,544
Reno Downtown Library Elevator Replacement (carry-over)	06/30/23	838,700	-	-	-	-	838,700
Lemmon Valley Park Restroom/Ballfield Improvements	06/30/23	715,000	-	-	-	-	715,000
Melio Gaspari Water Park Safety Improvements	06/30/23	495,000	-	-	-	-	495,000
Ranch House Settling Mitigation	06/30/23	144,100	-	-	-	-	144,100
Virginia Foothills Playground Replacement	06/30/23	440,000	-	-	-	-	440,000
Golden Valley Park Playground Replacement	06/30/23	550,000	-	-	-	-	550,000
Sierra View Library Renovations	06/30/23	160,000	-	-	-	-	160,000
Senior Center Library Renovations	06/30/23	100,000	-	-	-	-	100,000
WC Flooring Replacement	06/30/24	-	250,000	-	-	-	250,000
1 South Sierra Mills Lane Chiller Replacement	06/30/24	-	547,500	-	-	-	547,500
WCSO FSD Capital Equipment Replacement	06/30/24	-	398,270	213,364	424,200	760,075	1,795,909
WCSO Infirmary Design	06/30/24	-	750,000	-	-	-	750,000
Records Center - Radio Shop Upgrades	06/30/24	-	110,000	-	-	-	110,000
Washoe Golf Course HVAC Replacement	06/30/24	-	475,000	-	-	-	475,000
CSD Gerlach Housing for Roads	06/30/24	-	515,000	-	-	-	515,000
Incline Village Library Roof	06/30/24	-	533,500	-	-	-	533,500
NW Library HVAC Replacement	06/30/24	-	1,005,000	-	-	-	1,005,000
South Valleys Regional Master Plan Buildout	06/30/24	-	3,000,000	-	-	-	3,000,000
Arboretum Cactus Succulent Gardens	06/30/24	-	4,700,000	-	-	-	4,700,000
Parks Security Cameras	06/30/24	-	220,000	-	-	-	220,000
9th Street Buildings A/B/C/D Window Replacement	06/30/25	-	-	2,500,000	-	-	2,500,000
224 Edison HVAC Replacement	06/30/25	-	-	430,000	-	-	430,000
WCSO Jail Security Control and Communication System	06/30/25	-	-	2,000,000	-	-	2,000,000
911 Parr AC4 Roof Replacement	06/30/25	-	-	550,000	-	-	550,000
350 S Center LED Retrofit	06/30/25	-	-	800,000	-	-	800,000
Arboretum Irrigation Improvements	06/30/25	-	-	1,100,000	-	-	1,100,000
Bowers Mansion Irrigation Renovation	06/30/25	-	-	1,497,500	-	-	1,497,500

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 2027	
Hidden Valley Park Drainage Improvements	06/30/25	-	-	300,000	-	-	300,000
Lazy 5 Phase III Implementation	06/30/25	-	-	925,000	-	-	925,000
NFF Playground Replacement	06/30/25	-	-	350,000	-	-	350,000
Virginia Foothills Park Drainage Improvements	06/30/25	-	-	300,000	-	-	300,000
Downtown Library Fire Alarm Monitoring System Upgrades	06/30/25	-	-	200,000	-	-	200,000
Davis Creek Park Campground Water System Renovation	06/30/25	-	-	900,000	-	-	900,000
Kids Kottage 1 Window Replacement	06/30/25	-	-	175,000	-	-	175,000
75 Court Street Historic Elevator Upgrade	06/30/26	-	-	-	610,000	-	610,000
1 South Sierra North and South Towers LED Retrofit	06/30/26	-	-	-	1,800,000	-	1,800,000
75 Court Street Historic Front Step Repair	06/30/26	-	-	-	500,000	-	500,000
Hidden Valley Regional Park Master Plan Implementation	06/30/26	-	-	-	4,900,000	-	4,900,000
Hidden Valley Park Playground Replacement	06/30/26	-	-	-	325,000	-	325,000
Rancho San Rafael Highland Ditch Improvements	06/30/26	-	-	-	300,000	-	300,000
Rancho San Rafael Log Flume Removal	06/30/26	-	-	-	200,000	-	200,000
Rancho San Rafael Master Plan Development	06/30/26	-	-	-	5,150,000	-	5,150,000
May Museum HVAC Replacement	06/30/26	-	-	-	500,000	-	500,000
Senior Center HVAC Replacement	06/30/26	-	-	-	450,000	-	450,000
Senior Center Chiller Replacement	06/30/26	-	-	-	497,500	-	497,500
911 Parr Motorpool HVAC Installation	06/30/27	-	-	-	-	550,000	550,000
911 Parr Porcelain Toilet Replacement	06/30/27	-	-	-	-	150,000	150,000
Sparks Library South HVAC Replacement	06/30/27	-	-	-	-	100,000	100,000
Barley Ranch Residence Well Improvements	06/30/27	-	-	-	-	100,000	100,000
Enterprise Resource Planning (ERP) Replacement for SAP**	TBD	-	-	-	-	TBD	-
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		47,997,822	12,504,270	12,240,864	15,656,700	1,660,075	90,059,731

CAPITAL IMPROVEMENTS FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Technology Services Projects							
Major Technology Replacement	06/30/23	5,000,000	-	-	-	-	5,000,000
Application Infrastructure (carry-over)	06/30/23	51,308	-	-	-	-	51,308
Wi-Fi System Upgrades (carry-over)	06/30/23	251,816	-	-	-	-	251,816
Door Access Control System Replacement (carry-over)	06/30/23	483,000	-	-	-	-	483,000
Firewalls (carry-over)	06/30/23	238,492	-	-	-	-	238,492
Security Camera System Replacement (carry-over)	06/30/23	1,138,250	-	-	-	-	1,138,250
In-Building P25 BDA Upgrade	06/30/23	892,500	-	-	-	-	892,500
Broadband - Gerlach Fiber	06/30/24	2,500,000	-	-	-	-	2,500,000
NSRS Debt 2020 (carry-over)	06/30/24	7,463,042	-	-	-	-	7,463,042
Marble Bluff Infrastructure Upgrades (carry-over)	06/30/23	415,000	-	-	-	-	415,000
WCSO Records_Detention_CAD System (carry-over)	06/30/23	7,460,000	-	-	-	-	7,460,000
P25 Radios	06/30/27	3,046,509	300,000	300,000	300,000	300,000	4,246,509
WC Audiovisual System Upgrades	06/30/24	-	191,375	-	-	-	191,375
Technology Services Projects Total		28,939,917	491,375	300,000	300,000	300,000	30,331,292
Other "Restricted Projects"							
District Court Expansion	06/30/27	500,000	384,069	384,069	384,069	384,068	2,036,275
Other Expenditures/Uses:							
Undesignated Projects		2,875,500	200,000	200,000	200,000	200,000	3,675,500
Salaries and Wages		-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-
Vehicles Capital		-	-	-	-	-	-
Services and Supplies		7,000	10,000	10,000	10,000	10,000	47,000
Other Expenditures/Uses Total		2,882,500	210,000	210,000	210,000	210,000	3,722,500
Total Expenditures		\$ 80,320,239	\$ 13,589,714	\$ 13,134,933	\$ 16,550,769	\$ 2,554,143	\$ 126,149,798
Ending Fund Balance		\$ 39,810,826	\$ 42,020,612	\$ 40,285,179	\$ 34,771,910	\$ 43,255,267	\$ 43,255,267

*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 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Resources							
Beginning Fund Balance		12,670,947	8,298,378	3,644,278	3,278,418	1,501,122	12,670,947
Revenues							
Gov'tl Grants		427,411	-	-	1,870,000	500,000	2,797,411
Construction Tax		484,000	532,400	585,640	644,204	708,624	2,954,868
Local Govt-Cap Cost		-	-	-	-	-	-
Non-Govt Grants		-	450,000	-	-	-	450,000
Donations/Contributions		400,000	-	-	-	-	400,000
Investment Earnings		218,592	200,000	200,000	200,000	200,000	1,018,592
Total Resources		\$ 14,200,950	\$ 9,480,778	\$ 4,429,918	\$ 5,992,622	\$ 2,909,746	\$ 20,291,818
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		79	-	-	-	-	79
Galena Schoolhouse-Interior Renovations (carry-over)	06/30/23	405,000	-	-	-	-	405,000
Ellen's Park Playground Renovation (carry-over)	06/30/23	154,125	-	-	-	-	154,125
Whites Creek Playground Improvements (carry-over)	06/30/23	49,063	-	-	-	-	49,063
Ambrose Park - Removal of Canal Diversion Structure	06/30/24	-	1,500,000	-	-	-	1,500,000
Carcione-Canepa Ranch Master Plan and Development	06/30/24	-	2,000,000	-	-	-	2,000,000
Stone & O'Brien Property Plan and Development Trailhead	06/30/26	-	-	-	500,000	-	500,000
Stone & O'Brien Property Trail Connections Galena Canyon	06/30/26	-	-	-	250,000	-	250,000
Callahan ark Construction Phase II	06/30/27	-	-	-	-	700,000	700,000
District 1 Projects Total		610,240	3,500,000	-	750,000	700,000	5,560,240
District 2 Projects							
Undesignated Expense-District 2A		338,622	-	-	-	-	338,622
Undesignated Expense-District 2B		272	-	-	-	-	272
Undesignated Expense-District 2C		280,800	-	-	-	-	280,800
North Valleys Regional Dog Park (carry-over)	06/30/23	300,000	-	-	-	-	300,000
Regional Archer Facility NEPA (carry-over)	06/30/23	100,000	-	-	-	-	100,000
Sun Valley Regional Park - Bike Park (carry-over)	06/30/23	100,000	-	-	-	-	100,000
Red Hill Open Space Master Plan Phase I Implementation	06/30/24	-	460,000	-	-	-	460,000
Swan Lake Nature Study Area - Drainage Improvements	06/30/24	-	300,000	-	-	-	300,000
Cold Springs Park Community Center - Replace Playground	06/30/24	-	425,000	-	-	-	425,000
Golden Valley -Replace Playground and Concession Building	06/30/24	-	500,000	-	-	-	500,000
Gator Swamp- Develop Additional Parking Lot & Multi-purpose Flat Field	06/30/24	-	650,000	-	-	-	650,000
Lazy 5 Regional Park- Repair Replace West Playground	06/30/25	-	-	500,000	-	-	500,000
North Valleys Regional Park Master Plan Implementation - Hard Surface Courts	06/30/25	-	-	650,000	-	-	650,000
Regional Archery Facility Master Plan Development	06/30/26	-	-	-	3,740,000	-	3,740,000
Palomino/East Spanish Springs Park Design and Construction	06/30/27	-	-	-	-	760,000	760,000

PARKS CAPITAL FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Regional Shooting Facility- Expansion of Public Shooting Range	06/30/27	-	-	-	-	500,000	500,000
Undesignated Expense-District 2D		28,870	-	-	-	-	28,870
District 2 Projects Total		1,148,564	2,335,000	1,150,000	3,740,000	1,260,000	9,633,564
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		29,900	-	-	-	-	29,900
Ballardini Loop Trails WC-1 (carry-over)	06/30/23	320,532	-	-	-	-	320,532
Carcione-Canepa Master Plan Implementation (carry-over)	06/30/23	271,560	-	-	-	-	271,560
Undesignated-Trails Admin	06/30/23	569	-	-	-	-	569
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	06/30/23	285,000	-	-	-	-	285,000
Undesignated-Parks Projects	06/30/23	1,703	-	-	-	-	1,703
Rancho Playground Improvements (carry-over)	06/30/23	477,700	-	-	-	-	477,700
Bowers Mansion Seismic Retrofit Ph III (carry-over)	06/30/23	387,800	-	-	-	-	387,800
WC-1 Riverbend Trails Phase 2 (carry-over)	06/30/23	129,590	-	-	-	-	129,590
Ballardini Water Rights WC-1 (carry-over)	06/30/23	58,742	-	-	-	-	58,742
Bonds Projects Total		1,963,096	-	-	-	-	1,963,096
Special Projects:							
Parks Special Projects Undesignated		367,920	-	-	-	-	367,920
Parks Construction Donations (IO)		52,568	-	-	-	-	52,568
Arboretum Visitor Center (IO)		78,453	-	-	-	-	78,453
Rancho Wetlands/UNR (carry-over)	06/30/23	287,887	-	-	-	-	287,887
Thomas Creek to Ballardini Connector Trail (carry-over)	06/30/23	40,000	-	-	-	-	40,000
NDF Parks & Open Space Weed Management (carry-over)	06/30/23	55,611	-	-	-	-	55,611
Sierra Front Trail Planning (carry-over)	06/30/23	74,300	-	-	-	-	74,300
May Arboretum - Visitor/Education Center		-	-	-	-	TBD	-
Special Projects Total		956,738	-	-	-	-	956,738

PARKS CAPITAL FUND FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
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		\$ 5,902,572	\$ 5,836,500	\$ 1,151,500	\$ 4,491,500	\$ 1,961,500	\$ 19,343,572
Ending Fund Balance		\$ 8,298,378	\$ 3,644,278	\$ 3,278,418	\$ 1,501,122	\$ 948,246	\$ 948,246

CAPITAL FACILITIES TAX FUND						
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Resources						
Beginning Fund Balance	2,579,159	3,374,185	4,403,261	5,502,941	6,682,207	2,579,159
Revenues						
Ad Valorem	9,607,527	10,087,903	10,592,299	11,121,913	11,678,009	53,087,651
Investment Earnings	30,000	176,885	202,955	230,763	260,503	901,106
Debt Financing	-	-	-	-	-	-
Total Resources	\$ 12,216,686	\$ 13,638,973	\$ 15,198,515	\$ 16,855,617	\$ 18,620,719	\$ 56,567,917
Projects						
Projects:						
Projects Total	-	-	-	-	-	-
Other Expenditures/Uses:						
Services and Supplies	47,138	48,081	48,562	49,047	49,538	242,365
Payments to Other Agencies	1,080,847	1,134,889	1,191,634	1,251,215	1,313,776	5,972,361
Payments to State Highway Fund	5,764,516	6,052,742	6,355,379	6,673,148	7,006,805	31,852,591
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	8,842,501	9,235,712	9,695,574	10,173,411	10,670,119	48,617,317
Total Expenditures / Uses	\$ 8,842,501	\$ 9,235,712	\$ 9,695,574	\$ 10,173,411	\$ 10,670,119	\$ 48,617,317
Ending Fund Balance	\$ 3,374,185	\$ 4,403,261	\$ 5,502,941	\$ 6,682,207	\$ 7,950,600	\$ 7,950,600

ROADS FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Resources							
Beginning Fund Balance		5,669,066	1,707,292	474,034	426,279	309,091	5,669,066
Revenues							
Intergovernmental Revenues		10,814,988	11,139,438	11,473,621	11,817,829	12,172,364	57,418,240
Charges for Services		550,000	772,500	795,675	819,545	844,132	3,781,852
Miscellaneous		153,580	500,000	500,000	500,000	500,000	2,153,580
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		1,208,197	1,750,000	3,000,000	3,000,000	3,000,000	11,958,197
Total Resources		\$ 20,345,830	\$ 17,869,230	\$ 18,343,330	\$ 18,763,654	\$ 19,125,587	\$ 91,530,935
Expenditures							
Roads Special Revenue Fund Projects:							
Roads Capital	06/30/23	5,456,000	3,817,180	3,931,695	4,049,646	4,171,136	21,425,657
Roads Maintenance (Operating)		13,182,539	13,578,015	13,985,356	14,404,916	14,837,064	69,987,890
Transfers To Public Works		-	-	-	-	-	-
Total Expenditures		\$ 18,638,539	\$ 17,395,195	\$ 17,917,051	\$ 18,454,563	\$ 19,008,200	\$ 91,413,548
Ending Fund Balance		\$ 1,707,292	\$ 474,034	\$ 426,279	\$ 309,091	\$ 117,387	\$ 117,387

OTHER FUNDS CAPITAL FISCAL YEAR 2023-2027 PROJECT LIST							
Expenditures			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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Expenditures							
General Fund Projects		1,104,198	-	-	-	-	1,104,198
Health Fund	06/30/23	250,000	-	-	-	-	250,000
Animal Services Fund	06/30/23	-	-	-	-	-	-
Enhanced 911 Fund	06/30/23	200,000	-	-	-	-	200,000
Regional Public Safety Training Center	06/30/23	145,000	-	-	-	-	145,000
Regional Communication System	06/30/23	120,000	-	-	-	-	120,000
Indigent Tax Levy	06/30/23	-	-	-	-	-	-
Homelessness	06/30/23	300,000	-	-	-	-	300,000
Child Protective Services	06/30/23	256,200	-	-	-	-	256,200
Senior Services	06/30/23	170,000	-	-	-	-	170,000
Golf Course Fund	06/30/23	75,000	-	-	-	-	75,000
Building & Safety Fund	06/30/23	70,000	-	-	-	-	70,000
Other Restricted Revenue Fund	06/30/23	601,416	-	-	-	-	601,416
Total Expenditures		\$ 3,291,814	\$ -	\$ -	\$ -	\$ -	\$ 3,291,814

UTILITIES FUND							
FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Net Resources Available From:							
Projects Funded by Rate Payers		17,026,400	28,359,400	3,500,000	-	-	48,885,800
Projects Funded by Developers		40,457,600	52,879,600	27,177,000	5,000,000	-	125,514,200
Total Net Available Resources		\$ 57,484,000	\$ 81,239,000	\$ 30,677,000	\$ 5,000,000	\$ -	\$ 174,400,000
Projects							
Golden Valley Recharge							
None		-	-	-	-	-	-
Reclaimed Water (Rates)							
Reclaimed Water System Maintenance Projects		06/30/23	160,000	-	-	-	160,000
Storm Water (Rates)							
Stormwater Sedimentation Basin Project		06/30/24	50,000	400,000	-	-	450,000
Stormy Canon Channel Clearing and Restoration		06/30/23	100,000	-	-	-	100,000
Sewer (Rates)							
Steamboat Lift Station Replacement and 2nd Force Main		06/30/23	14,150,000	-	-	-	14,150,000
Cold Springs WRF Projects		06/30/24	866,400	434,400	-	-	1,300,800
LVWRF-RSWRF Upgrade Projects		06/30/25	-	20,525,000	2,000,000	-	22,525,000
Pebble Creek Lift Station - Flood Improvements		06/30/25	-	-	500,000	-	500,000
Spanish Springs Collection System Rehabilitation (H2S Damage)		06/30/23	500,000	-	-	-	500,000
Effluent Water Projects - Existing Water Resource Management		06/30/25	1,200,000	7,000,000	1,000,000	-	9,200,000
Reclaimed Water (Connection Fees)							
None		-	-	-	-	-	-
General Sewer (Connection Fees)							
None		-	-	-	-	-	-
South Truckee Meadows Sewer (Connection Fees)							
Pleasant Valley Interceptor - Reach 3 Conveyance Project		06/30/23	12,041,000	-	-	-	12,041,000
STMWRF 2020 Expansion		06/30/25	20,589,000	36,085,000	26,977,000	-	83,651,000
Effluent Distribution Expansion - Programmatic		06/30/26	5,600,000	4,850,000	200,000	5,000,000	15,650,000
Spanish Springs Sewer (Connection Fees)							
NSS Flood Detention Facility Fencing/Security Improvement		06/30/23	1,300,000	-	-	-	1,300,000
Cold Springs Sewer (Connection Fees)							
Cold Springs WRF Projects		06/30/24	927,600	11,944,600	-	-	12,872,200
							-
Total Project Costs		\$ 57,484,000	\$ 81,239,000	\$ 30,677,000	\$ 5,000,000	\$ -	\$ 174,400,000

EQUIPMENT SERVICES FUND FISCAL YEAR 2023-2027 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 2023	Year 2 FY 2024	Year 3 FY 2025	Year 4 FY 2026	Year 5 FY 2027	
Net Resources Available From:							
Equipment Services Internal Service Fund Capital Resources		6,900,679	2,483,000	3,002,925	2,446,000	5,786,480	20,619,084
Total Net Available Resources		\$ 6,900,679	\$ 2,483,000	\$ 3,002,925	\$ 2,446,000	\$ 5,786,480	\$ 20,619,084
Projects							
Equipment Services Projects:							
Heavy Equipment Replacement	06/30/23	4,070,085	1,545,000	2,265,925	1,220,000	2,196,685	11,297,695
Light Equipment Replacement	06/30/23	2,830,594	938,000	737,000	1,226,000	3,589,795	9,321,389
Equipment Services Projects Total		6,900,679	2,483,000	3,002,925	2,446,000	5,786,480	20,619,084
Total Project Costs		\$ 6,900,679	\$ 2,483,000	\$ 3,002,925	\$ 2,446,000	\$ 5,786,480	\$ 20,619,084