



Five-Year Capital Improvement Plan

Capital Improvement Plan (CIP) – Planning tool to outline the County's capital needs for the next five years.

- NRS 354.5945; Submit to State Department of Taxation and Deb Management Commission by August 1st Each Year
- Estimated Cost > \$100,000 with a life-span > 1 Year
- Purchases, construction, improvement, or replacement of land, buildings, or equipment
- Technology Systems – new or upgrade
- Maintenance of current physical assets



Infrastructure Scorecard

6/30/2022

	Capacity	Condition	Funding	FutureNeed	O&M	PublicSafety	Resilience	Innovation	Overall
Road Pavement	A	B-	C	D-	C-	A-	A	B+	B-
Stormwater	A	TBD	D	F	C-	A-	C	B+	C
Parks	B	C+	F	F	D	B	C	B+	D+
Facilities Building	B-	C-	C-	D-	D	B-	A	B-	C-
Fleet	B+	C+	A-	A-	A-	A	A	B+	B+
Sewer Collection	B	A-	A-	A-	B	B-	A-	B+	A-
Reclaim Water	B	A-	A-	B+	B	A-	A-	B+	B+
Sewer Treatment	B+	B	A-	A-	B+	B+	B	B+	B+

06/30/2023

	Capacity	Condition	Funding	FutureNeed	O&M	PublicSafety	Resilience	Innovation	Overall
Road Pavement	A	C+	D+	D-	C-	A-	A-	B-	C+
Stormwater	C+	C-	D	F	C-	B	C	B	C-
Parks	B+	C	C	D	D	B+	B-	B	C
Facilities Building	B+	C-	B+	D	D-	B-	A	B-	C+
Fleet	B	C	A-	A-	A	A	A	B+	B+
Sewer Collection	A-	A-	A-	A-	B+	A+	A-	A-	A
Reclaim Water	B+	A	A-	B	A-	A	B+	B+	A-
Sewer Treatment	B+	B	A-	A-	B+	B+	B	B+	B+

The Infrastructure Scorecard tool provides an overall grade for the current state of our infrastructure and addresses the needs for maintaining and improving our infrastructure to support our community. Operational increases focus on the O&M grade, which also address funding, and condition. Capital focus addresses condition, funding, and future need.

FY23 compared to FY22, overall grades for Road Pavement and Stormwater decreased while Parks, Facilities Building, Sewer Collection, and Reclaim Water increased. Fleet and Sewer Treatment overall grades remained the same.

The baseline for capital infrastructure maintenance and repairs is approximately \$18M annually. General Fund support for FY25 to the Capital Improvements Fund increased by \$1M to \$12M for FY25 with the intent to increase the support each year until we reach the baseline.



Five-Year Capital Improvement Plan

CIP-Committee:

- Assistant County Managers
- Chief Financial Officer
- Chief Information Officer
- Comptroller
- Budget Manager
- Community Services Director

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



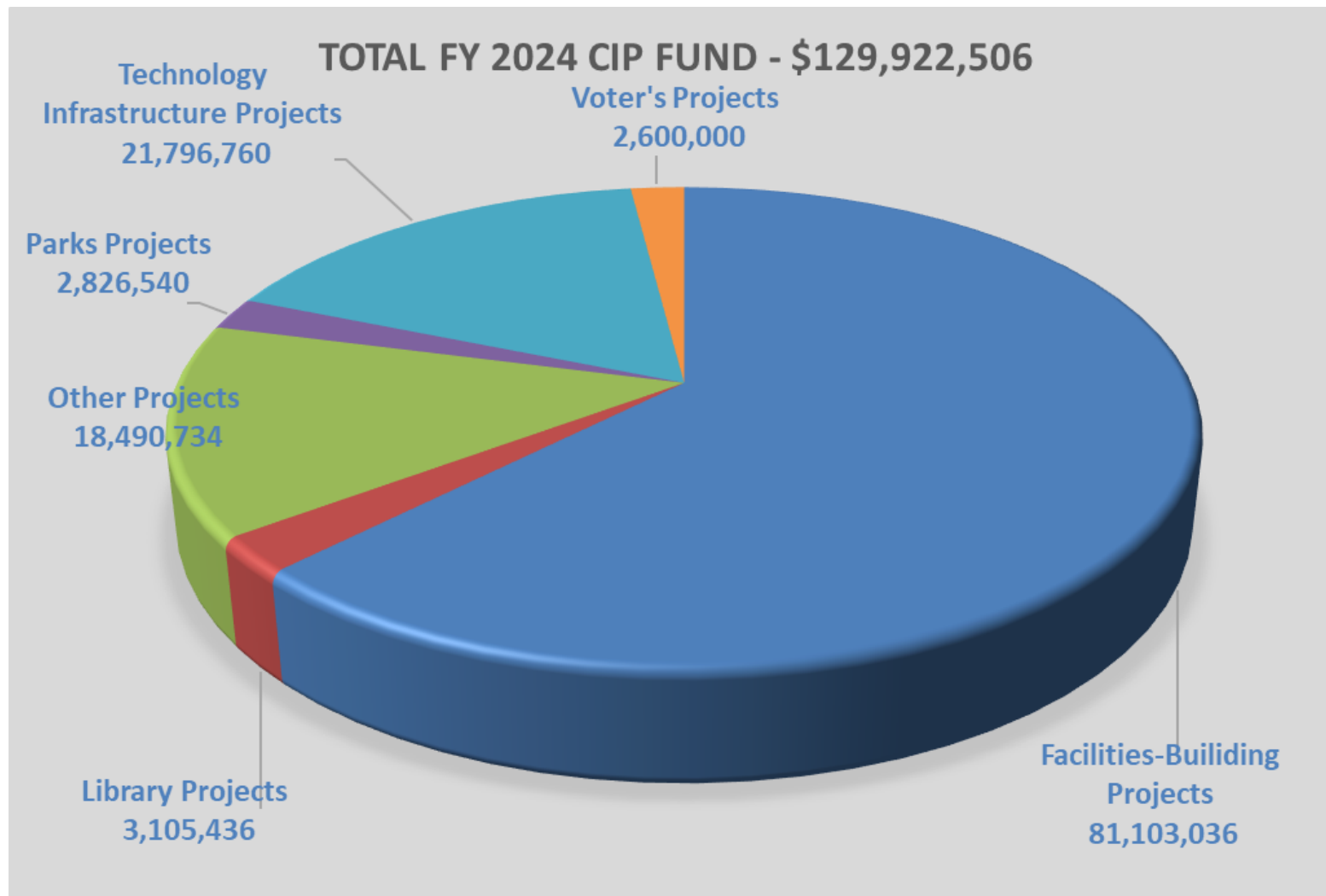
FY 2025 Capital Improvements Fund

Recommended New Projects FY 2025	Estimated Cost
911 Parr Parking Lot Rehabilitation Phase II	12,000,000
Juvenile Services Case Mngmnt System (Other Funding Source)	1,200,000
CIP Grant Match	3,000,000
West Hills Rehabilitation (Other Funding Source)*	13,500,000
9th Street Data Center Upgrade	464,200
Recommended New Projects	30,164,200
<i>*Note - West Hills Rehabilitation total budget is \$14 million; FY 2024 is expected to have \$500,000 in expenditures</i>	
Other Projects and Expenditures	Estimated Cost
Existing Projects Carry-Over	97,424,706
Undesignated Budget	2,333,600
Salaries and Wages; Benefits; Other	258,072
Subtotal Other	100,016,378
Total Capital Improvements Fund	130,180,578





FY 2025 Capital Improvements Fund



**Does not include \$258,072 of Personnel, Contracted Services, or Investment expenditures*



FY 2025 Parks Capital Fund



FY 2025 Recommended Projects - Parks Capital Fund	Estimated Cost
Galena Schoolhouse-Interior Renovations (carry-over)	446,563
South Valleys Regional Park Master Plan Implementation	759,500
Galena School House Reno CCCHP (carry-over)	147,086
Lazy 5 Drainage Improvements	150,000
Sun Valley Regional Park - Bike Park (carry-over)	150,000
Ballardini Loop Trails WC-1 (carry-over)	272,468
Carcione-Canepa Master Plan Implementation (carry-over)	252,810
WC-1 Lake Tahoe Bike Phase 4 (carry-over)	285,000
Rancho San Rafael Playground (carry-over)	708,573
Bowers Mansion Seismic Retrofit Ph III (carry-over)	410,727
WC-1 Riverbend Trails Phase 2 (carry-over)	195,967
Truckee Riverbend Trail LWCF (carry-over)	121,745
Rancho San Rafael Playground LWCF (carry-over)	428,183
Ballardini Water Rights WC-1 (carry-over)	58,742
Rancho Wetlands/UNR (carry-over)	287,887
Sierra Front Trail Planning (carry-over)	11,019
Bikeway Crystal Bay Incline TRPA (carry-over)	1,139,932
Undesignated Budget	3,307,895
Total Parks Capital Fund	9,134,095



FY 2025 Utilities Fund



FY 2025 Recommended Projects - Utilities Fund	Estimated Cost
Steamboat Lift Station Replacement and 2nd Force Main (Rates)	3,800,000
Dump Truck (Rates)	350,000
STMWRF Projects (Rates)	250,000
Cold Springs WRF Projects (Rates)	1,046,400
LWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning (Rates)	10,000
LWRF-RSWRF Upgrade, Lift Station, Effluent Pipeline, Decommissioning (Connection Fees)	240,000
Pleasant Valley Interceptor - Reach 3 Conveyance Project (Connection Fees)	16,131,000
Steamboat Lift Station Replacement and 2nd Force Main (Connection Fees)	15,200,000
STMWRF 2020 Expansion (Connection Fees)	30,963,000
Effluent Distribution Expansion - Programmatic (Connection Fees)	13,400,000
Cold Springs WRF Projects (Connection Fees)	697,600
Total Utilities Fund	82,088,000



FY 2025 Roads/Equipment Services/Other Funds

FY 2025 Recommended Projects - Roads	Estimated Cost
Slurry Seal	3,300,000
Undesignated and Street Cut	1,006,000
Total Roads Capital	4,306,000
<i>*Slurry Seal for FY25 includes Lemmon Valley, Crystal Bay, Bartley Ranch, Sun Valley, and Gerlach</i>	
FY 2025 Recommended Projects - Equipment Services Fund and Other Funds	Estimated Cost
Equipment Services Capital (Heavy and Light Fleet)	5,479,690
Other Fund Projects	3,902,175





FY 2025 Capital Facilities Tax

Note: Capital Facilities Tax appropriations do not fund Capital Improvement Projects, and are not included in the capital projects total of \$235.1 M.

FY 2025 Capital Facilities Tax	Estimated Cost
Services and Supplies	52,175
Payments to Other Agencies (City of Reno/City of Sparks)	1,240,552
Payments to State Highway Fund	6,766,646
Transfers to Roads Special Revenue Fund	5,175,000
Total Capital Facilities Tax	13,234,373



Capital Improvement Program

- **Long Term Capital Needs for Major New Facilities/Projects**
 - IT Infrastructure/Systems Replacement
 - North Valleys Library
 - Second Judicial District Court Building
 - Senior Facilities
 - Detention Facility Infirmary
 - New Crime Lab
 - Regional Parks, Trails and Open Space Expansions
- **No final decisions on any of the above needs**
- **Only Year 1 of the 5-Year CIP is funded per the Annual Budget**
- **May require use of debt financing with identified debt repayment revenue sources**

Questions/Discussion?

